

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
1014107						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$31,824.00	\$610,438.00	\$405,402.27	\$0.00	\$205,035.73
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,541.69	\$0.00	(\$1,541.69)
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	\$32,415.67	\$0.00	\$15,311.33
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$6,664.00	\$77,242.00	\$52,455.82	\$0.00	\$24,786.18
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$1,097.00	\$12,710.00	\$8,641.92	\$0.00	\$4,068.08
511650 - WORKERS COMPENSATION	\$8,720.00	\$3,404.00	\$12,124.00	\$7,022.44	\$0.00	\$5,101.56
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$93,027.82	\$0.00	\$48,022.18
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	\$40,924.24	\$0.00	(\$4,524.24)
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$3,527.13	\$0.00	\$5,518.87
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	\$8,248.13	\$0.00	\$1,591.87
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$8,418.22	\$87.52	\$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	\$3,690.04	\$0.00	\$1,309.96
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$3,128.36	\$0.00	\$756.64
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	(\$292.15)	\$2,000.00	(\$1,707.85)
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
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$18,956.40	\$2,031.60	\$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	\$14,992.85	\$0.00	\$6,750.15

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	\$5,051.24	\$0.00	\$4,372.76
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	\$3,810.58	\$0.00	(\$1,310.58)
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	\$311,247.24	\$43,885.66	\$39,867.10
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	\$33,429.00	\$3,039.00	\$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
1014110						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$8,780.15	\$0.00	\$6,219.85
522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$54,133.35	\$0.00	\$2,866.65
533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$9,502.87	\$0.00	\$8,197.13
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,567.87	\$0.00	\$932.13
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	\$16,228.06	\$0.00	\$14,491.94
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111						
501210 - SALARIES-WAGES REGULAR	\$605,113.00	(\$12,250.00)	\$592,863.00	\$507,411.75	\$0.00	\$85,451.25
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	\$39,125.28	\$0.00	\$7,066.72

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$2,429.00	\$75,712.00	\$64,057.80	\$0.00	\$11,654.20
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$400.00	\$12,455.00	\$10,553.16	\$0.00	\$1,901.84
511650 - WORKERS COMPENSATION	\$1,211.00	\$82.00	\$1,293.00	\$1,096.60	\$0.00	\$196.40
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$89,683.95	\$0.00	\$18,816.05
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	\$2,325.81	\$0.00	\$1,174.19
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	\$1,214.93	\$0.00	\$209.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$799.98	\$0.00	\$200.02
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	\$1,205.00	\$0.00	\$795.00
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	\$427.69	\$0.00	\$72.31
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	\$0.00	\$6,000.00	(\$6,000.00)
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	\$66,000.50	\$6,715.78	\$33.72
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	\$3,328.02	\$0.00	\$1,240.98
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	\$22,504.08	\$9,160.92	\$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
1014112						
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	\$4,978.85	\$0.00	\$21.15
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	\$449,815.55	\$25,877.69	\$29,306.76
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	\$586.96	\$16,400.00	(\$16,986.96)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	(\$4,560.00)	\$65,440.00	\$33,037.52	\$855.24	\$31,547.24
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	\$172,667.27	\$36,497.82	\$16,448.91
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$19,463.31	\$0.00	\$17,753.69
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	\$10,350.39	\$0.00	(\$574.39)
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$42,950.00	\$7,911.00	\$139.00
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	\$290,485.78	\$3,885.97	\$4,645.25
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
1014113						
501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$344,325.28	\$0.00	\$61,831.72
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,524.53	\$0.00	\$9,475.47
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	\$27,998.24	\$0.00	\$4,486.76
511620 - RETIREMENT CONTRIBUTION	\$49,523.00	\$3,340.00	\$52,863.00	\$45,594.99	\$0.00	\$7,268.01
511630 - CONTRIBUTION 401K - COUNTY	\$8,150.00	\$550.00	\$8,700.00	\$7,511.43	\$0.00	\$1,188.57

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	\$995.26	\$279.94	\$221.80
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	\$84,783.78	\$0.00	\$13,216.22
533570 - TRAINING	\$10,000.00	(\$678.00)	\$9,322.00	\$5,629.00	\$0.00	\$3,693.00
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	\$700.00	\$4,209.00	\$3,807.65	\$0.00	\$401.35
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	\$678.00	\$3,078.00	\$1,400.00	\$0.00	\$1,678.00
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	\$10,735.70	\$0.00	\$2,056.30
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
1014118						
501210 - SALARIES-WAGES REGULAR	\$630,195.00	\$0.00	\$630,195.00	\$328,476.45	\$0.00	\$301,718.55
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	\$28,061.28	\$0.00	(\$1,625.28)
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$2,550.00	\$43,257.00	\$45,232.71	\$0.00	(\$1,975.71)
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$420.00	\$7,116.00	\$7,451.92	\$0.00	(\$335.92)
511650 - WORKERS COMPENSATION	\$10,606.00	\$692.00	\$11,298.00	\$12,157.16	\$0.00	(\$859.16)
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$101,268.16	\$0.00	\$7,231.84

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	\$82,132.81	\$0.00	\$12,867.19
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	\$7,700.00	\$0.00	(\$7,700.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
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
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	\$230,141.91	\$11,518.56	\$46,401.53
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	\$2,696.45	\$0.00	\$562.55
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
1014119						
501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$373,784.15	\$0.00	\$56,622.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,161.83	\$0.00	(\$7,161.83)
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	\$29,641.30	\$0.00	\$3,289.70
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$2,611.00	\$55,068.00	\$49,478.95	\$0.00	\$5,589.05
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$430.00	\$9,060.00	\$8,151.26	\$0.00	\$908.74
511650 - WORKERS COMPENSATION	\$9,502.00	\$549.00	\$10,051.00	\$9,544.46	\$0.00	\$506.54
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$87,351.52	\$0.00	\$10,298.48
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	\$18,466.07	\$0.00	\$3,033.93
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	\$4,844.24	\$0.00	\$155.76
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	(\$586.96)	\$8,000.00	(\$7,413.04)
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	\$4,411.87	\$0.00	\$888.13
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$672,459.09	\$197,575.59	(\$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	\$400.00	\$0.00	\$1,600.00
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	\$466,961.33	\$0.00	\$203,628.67
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	\$769,313.55	\$1,223,811.75	\$516,273.70
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	\$9,292.02	\$0.00	\$2,707.98
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$2,000.00
1014120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$2,944,720.44	\$0.00	\$858,811.56
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	\$229,191.77	\$0.00	\$65,223.23
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$84,431.00	\$476,652.00	\$374,892.00	\$0.00	\$101,760.00
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,890.00	\$78,415.00	\$61,761.21	\$0.00	\$16,653.79

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$32,940.00	\$14,158.00	\$47,098.00	\$37,264.67	\$0.00	\$9,833.33
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$416,826.98	\$0.00	\$114,823.02
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	\$14,141.46	\$0.00	\$2,858.54
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	\$21,911.00	\$548,436.00	\$384,526.35	\$115,681.35	\$48,228.30
522510 - COMPUTER HARDWARE	\$439,920.00	\$169,195.00	\$609,115.00	\$422,494.15	\$15,670.98	\$170,949.87
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$27,780.72	\$2,819.28	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	(\$1,000.00)	\$2,970.00	\$2,946.50	\$0.00	\$23.50
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$52,319.85	\$236.86	\$7,943.29
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	\$6,838.50	\$0.00	\$14,161.50
533570 - TRAINING	\$25,000.00	\$1,000.00	\$26,000.00	\$8,050.06	\$0.00	\$17,949.94
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	\$68,639.00	\$689,139.00	\$552,404.25	\$70,799.34	\$65,935.41
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	(\$22,289.00)	\$454,961.00	\$358,281.44	\$83,816.40	\$12,863.16
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	\$11,683.40	\$0.00	\$10,316.60
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	\$17,150.50	\$0.00	\$2,849.50
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
1014125						
501210 - SALARIES-WAGES REGULAR	\$450,174.00	\$0.00	\$450,174.00	\$262,598.00	\$0.00	\$187,576.00
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
1014135						
501210 - SALARIES-WAGES REGULAR	\$783,764.00	(\$31,824.00)	\$751,940.00	\$681,006.43	\$0.00	\$70,933.57
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	\$49,255.18	\$0.00	\$5,830.82
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,352.00)	\$93,583.00	\$85,444.25	\$0.00	\$8,138.75
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$387.00)	\$15,395.00	\$14,076.39	\$0.00	\$1,318.61
511650 - WORKERS COMPENSATION	\$1,512.00	(\$39.00)	\$1,473.00	\$1,366.29	\$0.00	\$106.71
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$61,484.24	\$0.00	\$25,315.76
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	\$10,569.97	\$0.00	\$5,430.03
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	\$17,052.84	\$0.00	\$1,447.16
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$3,529.93	\$0.00	\$2,470.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00)
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	\$3,888.35	\$0.00	\$6,111.65
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740.22
1014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$1,030,055.15	\$0.00	\$229,280.85

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$315.12	\$0.00	\$3,684.88
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	\$81,778.27	\$0.00	\$17,316.73
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$6,617.00	\$162,033.00	\$134,391.64	\$0.00	\$27,641.36
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$1,090.00	\$26,663.00	\$22,140.45	\$0.00	\$4,522.55
511650 - WORKERS COMPENSATION	\$2,567.00	\$109.00	\$2,676.00	\$2,255.49	\$0.00	\$420.51
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$219,263.65	\$0.00	\$51,986.35
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	\$45,425.78	\$0.00	\$29,574.22
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	\$2,853.32	\$0.00	\$2,446.68
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	\$40.00	\$0.00	\$60.00
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	\$7,699.26	\$0.00	\$9,800.74
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$3,415.48	\$0.00	\$4,584.52
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
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
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	\$236,200.00	\$47,240.00	\$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	\$3,096.55	\$0.00	\$1,603.45
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	\$19,550.79	\$8,034.95	\$5,414.26
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	\$25,546.59	\$0.00	(\$25,546.59)
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$139,750.03	\$138,645.97	\$116,034.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014146						
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	\$8,752.00	\$155,000.00	\$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
1014152						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$2,489,569.66	\$0.00	\$520,416.34
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$22,535.41	\$0.00	\$38,764.59
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	\$200,527.57	\$0.00	\$38,922.43
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$18,904.00	\$386,976.00	\$327,648.53	\$0.00	\$59,327.47
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$3,115.00	\$64,027.00	\$53,978.22	\$0.00	\$10,048.78
511650 - WORKERS COMPENSATION	\$43,758.00	\$3,692.00	\$47,450.00	\$42,152.23	\$0.00	\$5,297.77
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$625,558.48	\$0.00	\$123,091.52
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	\$4,214.54	\$0.00	\$3,785.46
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$9,822.07	\$0.00	\$6,177.93
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	(\$3,500.00)	\$17,290.00	\$8,764.51	\$0.00	\$8,525.49
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	\$7,837.06	\$0.00	\$2,592.94
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$915.00	\$0.00	\$85.00
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	\$10,920.52	\$0.00	\$5,579.48
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$11,931.36	\$0.00	\$5,268.64
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
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	\$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	\$75,253.46	\$34,247.54	(\$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	\$2,367.40	\$0.00	\$42,632.60
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	\$57,416.16	\$5,117.57	(\$33.73)
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	\$3,500.00	\$14,500.00	\$13,612.51	\$0.00	\$887.49
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,850.00	\$0.00	\$3,750.00
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$347,200.00	\$74,900.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$584,788.30	\$0.00	\$131,211.70
1014153						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$251,090.75	\$0.00	\$85,150.25
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$1,782.60	\$0.00	\$13,717.40
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	\$21,519.27	\$0.00	\$9,700.73
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$971.00	\$50,179.00	\$31,903.63	\$0.00	\$18,275.37
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$160.00	\$8,368.00	\$5,255.85	\$0.00	\$3,112.15
511650 - WORKERS COMPENSATION	\$10,717.00	\$226.00	\$10,943.00	\$8,088.46	\$0.00	\$2,854.54
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$51,182.14	\$0.00	\$46,467.86

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	\$2,162.32	\$0.00	\$1,837.68
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	\$6,711.75	\$0.00	(\$11.75)
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	\$79.75	\$0.00	\$220.25
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	\$1,230.00	\$0.00	\$170.00
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	\$26,605.13	\$0.00	\$15,036.87
533301 - CONTRACTED SERVICES	\$358,700.00	\$0.00	\$358,700.00	\$109,088.40	\$198,495.42	\$51,116.18
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
1014195						
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	\$34,936.53	\$0.00	\$12,063.47
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	\$22,497.20	\$0.00	(\$5,748.20)
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	\$2,131,164.00	\$2,131,164.00	\$0.00	\$0.00	\$2,131,164.00
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	\$5,347.32	\$2,500.00	\$32,413.68
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$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	(\$10,462.33)	\$24,635.17	\$47,542.16

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	\$170,595.00	\$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	\$10,910.00	\$10,910.00	\$10,910.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$17,547.00	\$2,017,547.00	\$2,035,094.00	\$0.00	(\$17,547.00)
599806 - TRANSFER TO FUND 806	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00
599605 - TRANSFER TO FUND 605	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
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	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
533340 - NONPROFIT ASSISTANCE	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00
1014200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$32,248.00)	\$17,998,568.00	\$13,549,574.34	\$0.00	\$4,448,993.66
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$673,486.43	\$0.00	(\$373,486.43)
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	\$1,157,574.97	\$0.00	\$361,109.03
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$82,425.00	\$2,530,569.00	\$1,959,818.31	\$0.00	\$570,750.69
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$36,377.00	\$423,301.00	\$304,552.60	\$0.00	\$118,748.40
511650 - WORKERS COMPENSATION	\$360,643.00	\$12,638.00	\$373,281.00	\$296,131.32	\$0.00	\$77,149.68
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$2,612,954.98	\$0.00	\$832,096.02
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	\$246,704.99	\$5,423.82	\$7,346.19
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$481,354.35	\$30,576.14	(\$56,958.49)
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	\$61,408.41	\$0.00	\$7,927.59
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$68,326.67	\$0.00	\$8,473.33
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$23,837.81	\$0.00	(\$9,037.81)
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$9,806.02	\$0.00	\$43.98

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$134,174.01	\$29,307.70	\$29,218.29
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	\$8,137.90	\$0.00	(\$1,637.90)
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$20,773.35	\$0.00	(\$773.35)
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$24,191.15	\$0.00	\$2,708.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$70.00	\$68,000.00	(\$68,070.00)
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	\$37,045.15	\$0.00	(\$37,045.15)
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	\$0.00	\$47,762.50
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$274,073.70	\$0.00	\$2,794.30
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	\$226,358.90	\$0.00	\$27,239.10
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$178,665.95	\$0.00	(\$11,165.95)
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	\$8,964.18	\$1,025.57	\$10.25
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$78,102.21	\$23,764.29	\$8,133.50
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,685.91	\$0.00	(\$185.91)
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$2,976,768.43	\$0.00	\$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	\$65,007.55	\$0.00	\$15,992.45
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	\$34,337.79	\$0.00	\$12,276.21
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,360.00	\$0.00	\$1,640.00
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	\$9,548.66	\$8,250.00	\$2,701.34
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$5,232.75	\$0.00	(\$5,232.75)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$634.00)	\$823,382.00	\$617,700.07	\$0.00	\$205,681.93
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	\$38,427.44	\$0.00	\$6,072.56
522601 - AMMUNITION	\$165,000.00	(\$32,710.00)	\$132,290.00	\$94,584.25	\$0.00	\$37,705.75
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$9,508.15	\$0.00	\$7,491.85
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$9,304.55	\$0.00	\$1,395.45
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$28,609.00	\$5,100.00	\$1,291.00
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$42,988.00	\$0.00	\$20,712.00
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	\$30,956.23	\$6,043.77	\$0.00
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	\$14,000.00	\$217,574.40	\$6,925.60
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
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$56,220.00)	\$11,651,550.00	\$5,978,397.48	\$0.00	\$5,673,152.52
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$989,637.48	\$0.00	(\$89,637.48)
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	\$572,367.36	\$0.00	\$445,885.64
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$42,061.00	\$1,589,648.00	\$929,802.02	\$0.00	\$659,845.98
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$8,953.00	\$269,903.00	\$151,702.10	\$0.00	\$118,200.90
511650 - WORKERS COMPENSATION	\$265,174.00	\$7,403.00	\$272,577.00	\$140,016.78	\$0.00	\$132,560.22
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$16,601.00)	\$2,826,099.00	\$1,393,027.24	\$0.00	\$1,433,071.76
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$59,000.00	\$1,075,000.00	\$915,697.78	\$29,016.58	\$130,285.64
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	\$99,988.92	\$9,075.34	\$935.74
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$140,100.22	\$4,818.01	(\$45,918.23)
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	\$1,250.00
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	\$113,295.32	\$0.00	(\$70,295.32)
522239 - INMATE SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$188,712.23	\$0.00	(\$88,712.23)
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	\$42,520.00	\$57,480.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214						
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$53,412.24	\$0.00	\$8,987.76
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$698,198.21	\$0.00	\$107,801.79
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$267,691.00	(\$28,667.00)	\$239,024.00	\$206,527.50	\$32,496.50	\$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	\$700,000.00	\$0.00	\$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
101422F						
501210 - SALARIES-WAGES REGULAR	\$2,931,440.00	\$29,511.00	\$2,960,951.00	\$1,966,744.69	\$0.00	\$994,206.31
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$28,557.56	\$0.00	(\$26,057.56)
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	\$214,778.73	\$0.00	\$90,337.27
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$27,023.00	\$414,907.00	\$277,368.89	\$0.00	\$137,538.11
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$9,480.00	\$69,410.00	\$42,582.58	\$0.00	\$26,827.42
511650 - WORKERS COMPENSATION	\$82,779.00	\$4,908.00	\$87,687.00	\$61,901.61	\$0.00	\$25,785.39
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$10,850.00	\$629,450.00	\$394,564.18	\$0.00	\$234,885.82
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	\$22,862.79	\$2,137.21	\$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	\$657,913.82	\$0.00	\$199,840.18
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$32,783.74	\$0.00	(\$7,783.74)
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	\$104,967.76	\$0.00	\$34,665.24
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	\$3,866.00	\$700.00	\$434.00
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	\$8,190.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$29,903.08	\$0.00	(\$29,903.08)
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	\$11,292.12	\$0.00	(\$3,292.12)
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	\$12,130.10	\$0.00	\$869.90
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$1,124.93	\$0.00	\$3,375.07
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	\$27,919.94	\$0.00	\$19,354.06
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
1014245						
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	\$111,765.00	\$0.00	\$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	\$10,000.00	\$2,200.00
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	\$63,000.00	\$0.00
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	\$42,000.00	\$0.00	\$36,100.00
1014247						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$260,607.77	\$0.00	\$143,163.23
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	\$21,123.90	\$0.00	\$10,450.10
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,761.00	\$51,410.00	\$34,668.28	\$0.00	\$16,741.72
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$290.00	\$8,459.00	\$5,711.57	\$0.00	\$2,747.43
511650 - WORKERS COMPENSATION	\$10,191.00	\$407.00	\$10,598.00	\$6,925.06	\$0.00	\$3,672.94
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$59,759.28	\$0.00	\$16,190.72
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	\$1,741.64	\$0.00	\$58.36
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$223.66	\$0.00	\$776.34
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	\$500.00	\$0.00	\$100.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$583.73	\$156.56	\$439.71
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$414.10	\$119.90	\$766.00
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	\$78.00	\$0.00	\$1,422.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12.47	\$7,100.00	(\$7,112.47)
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	\$11,491.39	\$0.00	\$210.61
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	\$106,480.64	\$43,519.36	\$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	\$5,767.40	\$0.00	\$632.60
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
1014248						
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$19,753.16	\$0.00	\$2,484.84
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	\$1,530.25	\$0.00	\$185.75
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$2,489.05	\$0.00	\$307.95
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$410.10	\$0.00	\$50.90
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$637.35	\$0.00	\$28.65
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$4,889.63	\$0.00	\$535.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$960.00	\$1,960.00	\$979.71	\$0.00	\$980.29
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	\$12.00	\$0.00	\$138.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$60.96	\$69.04	\$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	(\$960.00)	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$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
1014250						
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$1,683,631.78	\$0.00	\$425,619.22
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$51,974.15	\$0.00	\$13,025.85
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	\$139,581.21	\$0.00	\$29,076.79
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$11,808.00	\$273,661.00	\$226,622.10	\$0.00	\$47,038.90
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,945.00	\$44,467.00	\$37,334.73	\$0.00	\$7,132.27
511650 - WORKERS COMPENSATION	\$22,008.00	\$1,086.00	\$23,094.00	\$19,683.40	\$0.00	\$3,410.60
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$447,119.06	\$0.00	\$149,630.94
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	\$39,260.88	\$0.00	(\$3,260.88)

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	\$121,405.60	\$0.00	\$8,594.40
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	\$34,556.19	\$0.00	\$14,394.81
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
1014295						
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	\$274,200.00	\$125,900.00	(\$5,100.00)
544562 - NC FORESTRY SERVICE	\$164,107.00	\$12,548.00	\$176,655.00	\$132,245.12	\$30,818.88	\$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	\$770,863.00	\$232,953.00	\$76,500.00
544988 - NC PUBLIC DEFENDER	\$75,501.00	\$11,051.00	\$86,552.00	\$8,802.18	\$77,749.82	\$0.00
1014301						
501210 - SALARIES-WAGES REGULAR	\$7,984,534.00	\$443,933.00	\$8,428,467.00	\$6,194,211.78	\$0.00	\$2,234,255.22
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,884.27	\$0.00	(\$3,884.27)
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	\$492,270.84	\$0.00	\$159,621.16
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$92,328.00	\$1,061,471.00	\$796,914.87	\$0.00	\$264,556.13
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$15,195.00	\$174,640.00	\$131,286.15	\$0.00	\$43,353.85
511650 - WORKERS COMPENSATION	\$105,405.00	\$12,564.00	\$117,969.00	\$91,005.78	\$0.00	\$26,963.22
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$184,450.00	\$1,801,100.00	\$1,219,156.11	\$0.00	\$581,943.89
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	\$3,893.72	\$0.00	\$1,106.28
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	\$80,481.08	\$0.00	(\$15,958.08)
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$50,799.09	\$0.00	(\$46,799.09)
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	\$231,545.70	\$0.00	(\$203,945.70)

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	\$2,696,690.52	\$0.00	\$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	\$156,723.72	\$190,874.73	\$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	\$18,576.91	\$1,310.70	\$15,947.39
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	\$15,657.61	\$0.00	\$1,942.39
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	\$3,930.33	\$0.00	(\$3,930.33)
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	\$4,266.00	\$0.00	\$2,244.00
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
101432B						
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	\$2,271.29	\$0.00	\$108.71
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	\$890.68	\$0.00	\$339.32
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	\$1,552.37	\$0.00	\$3,447.63
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	\$2,639.88	\$0.00	(\$2,639.88)
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	\$581.64	\$0.00	\$268.36
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	\$4,452.14	\$0.00	\$1,547.86
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$130.00	\$0.00	\$1,370.00
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	\$15,461.62	\$1,010.94	\$158,527.44
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	\$13,831.62	\$0.00	\$2,168.38
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	\$32,963.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P						
501210 - SALARIES-WAGES REGULAR	\$885,820.00	\$0.00	\$885,820.00	\$634,923.84	\$0.00	\$250,896.16
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	\$49,654.48	\$0.00	\$17,757.52
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$3,947.00	\$109,999.00	\$81,318.67	\$0.00	\$28,680.33

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$17,448.00	\$650.00	\$18,098.00	\$13,396.48	\$0.00	\$4,701.52
511650 - WORKERS COMPENSATION	\$16,001.00	\$808.00	\$16,809.00	\$12,274.07	\$0.00	\$4,534.93
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$123,963.08	\$0.00	\$38,786.92
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	\$853.24	\$0.00	\$2,146.76
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	\$7,949.63	\$0.00	(\$7,949.63)
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	\$2,434.31	\$0.00	\$165.69
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	\$8,960.57	\$0.00	\$12,039.43
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$433.95	\$0.00	\$3,366.05
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	\$1,929.38	\$0.00	\$103,070.62
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	\$13,831.62	\$0.00	\$2,168.38
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	\$32,963.00	\$0.00	\$0.00
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	(\$56,311.00)	\$1,618,423.00	\$992,850.84	\$0.00	\$625,572.16
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	\$1,277.00	\$126,993.00	\$79,326.70	\$0.00	\$47,666.30
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$2,017.00	\$207,591.00	\$131,353.88	\$0.00	\$76,237.12
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$334.00	\$34,160.00	\$21,639.68	\$0.00	\$12,520.32
511650 - WORKERS COMPENSATION	\$4,142.00	\$72.00	\$4,214.00	\$2,630.64	\$0.00	\$1,583.36
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	(\$9,042.00)	\$446,658.00	\$279,391.62	\$0.00	\$167,266.38
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	\$2,000.00	\$13,000.00	\$9,900.11	\$0.00	\$3,099.89
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	\$7,254.18	\$0.00	\$745.82
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$34,000.00	\$34,000.00	\$8,051.29	\$0.00	\$25,948.71
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	\$100.00	\$100.00	\$76.95	\$0.00	\$23.05
533530 - TELEPHONE	\$8,157.00	\$3,000.00	\$11,157.00	\$6,919.20	\$0.00	\$4,237.80
533540 - PHOTOCOPIER CHARGES	\$550.00	\$300.00	\$850.00	\$446.29	\$178.71	\$225.00
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	\$2,157.71	\$0.00	\$2,842.29
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	\$13,869.00	\$19,469.00	\$12,117.15	\$0.00	\$7,351.85
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	\$875.00	\$13,955.00	\$14,530.43	\$0.00	(\$575.43)
533520 - POSTAGE	\$7,000.00	\$6,000.00	\$13,000.00	\$9,314.86	\$0.00	\$3,685.14
533535 - UTILITIES	\$39,000.00	\$3,000.00	\$42,000.00	\$34,899.95	\$0.00	\$7,100.05

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
1014342						
501210 - SALARIES-WAGES REGULAR	\$57,391.00	\$0.00	\$57,391.00	\$50,980.36	\$0.00	\$6,410.64
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	\$4,038.12	\$0.00	\$495.88
511620 - RETIREMENT CONTRIBUTION	\$6,980.00	\$305.00	\$7,285.00	\$6,492.58	\$0.00	\$792.42
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$50.00	\$1,199.00	\$1,069.69	\$0.00	\$129.31
511650 - WORKERS COMPENSATION	\$144.00	\$7.00	\$151.00	\$138.52	\$0.00	\$12.48
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.02
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	\$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	\$471.06	\$275.00	\$53.94
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	\$5,100.00	\$22,700.00	\$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	\$349,144.62	\$0.00	\$188,286.38
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	\$450,752.83	\$128,890.40	\$53,802.77
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$424,064.56	\$0.00	\$139,379.44
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	\$4,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
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	\$2,414.91	\$106.23	(\$89.14)
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$33,920.62	\$36,103.54	\$4,975.84
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	\$71,148.22	\$1,998.49	\$29,523.29
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$446,870.02	\$180,075.01	(\$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	\$359,977.02	\$169,715.60
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$19,204.07	\$0.00	\$11,496.93
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	\$20,309.24	\$8,190.00	\$46,500.76
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	\$30,227.99	\$4,551.61	\$470.40
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	\$20,400.00	\$0.00	\$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	\$41,285.06	\$0.00	\$333,114.94
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	\$88,852.00	\$15,372.25	\$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	\$21,703.75	\$51,034.92	\$40,261.33
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,119.38	\$4,703.11	\$4,177.51
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$12,792.97	\$1,907.12	\$85,299.91

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$77,207.85	\$47,792.15	\$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	\$15,111.56	\$5,065.44	\$13,223.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$13,529.55	\$1,383.82	\$8,086.63
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	\$26,277.81	\$2,207,032.94	\$68,641.25
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
1014366						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$1,074,198.72	\$566,528.28	\$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	\$58,328.00	\$30,213.00	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$416,281.84	\$96,166.52	\$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	\$401.33	\$448.67
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	\$76,774.66	\$18,801.45	\$54,423.89
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$90,384.44	\$0.00	(\$15,384.44)
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$5,233.22	\$2,093.66	\$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	\$5,068.87	\$0.00	(\$2,567.87)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$65,172.08	\$0.00	(\$35,172.08)
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$5,701,952.37	\$2,738,445.36	\$813,471.27
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$2,822.82	\$177.18	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$228,091.50	\$16,450.30	\$6,528.20
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$14,612.90	\$0.00	(\$14,612.90)
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	\$7,329.00	\$10,171.00	\$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	\$216,359.00	\$352,759.00	\$29,639.00	\$119,137.10	\$203,982.90
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367						
501210 - SALARIES-WAGES REGULAR	\$363,904.00	(\$33,587.00)	\$330,317.00	\$281,107.16	\$0.00	\$49,209.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$13,147.24	\$0.00	(\$13,147.24)
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	\$23,271.51	\$0.00	\$3,082.49
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	(\$2,257.00)	\$42,493.00	\$38,058.86	\$0.00	\$4,434.14
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	(\$372.00)	\$6,991.00	\$6,270.01	\$0.00	\$720.99
511650 - WORKERS COMPENSATION	\$8,632.00	\$422.00	\$9,054.00	\$8,599.89	\$0.00	\$454.11
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$75,951.12	\$0.00	\$21,698.88
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	(\$1,230.00)	\$12,770.00	\$7,172.38	\$0.00	\$5,597.62
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	\$3,596.79	\$0.00	\$4,903.21
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$814.98	\$0.00	\$185.02
522501 - COMPUTER SOFTWARE	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00
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	\$2,354.12	\$0.00	\$710.88
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	\$222.65	\$0.00	\$1,277.35
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	\$1,821.34	\$290.00	\$1,178.66
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
1014408						
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	\$908.87	\$0.00	\$13,061.13
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	\$55,382.57	\$46,049.08	\$17,398.35
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$78,012.00	\$78,012.00	\$21,641.70	\$3,350.00	\$53,020.30
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
1014440						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00	\$0.00

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
1014502						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$1,554,130.05	\$0.00	\$413,495.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,834.79	\$0.00	(\$3,834.79)
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	\$124,557.37	\$0.00	\$28,732.63
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$10,398.00	\$247,552.00	\$201,313.51	\$0.00	\$46,238.49
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,713.00	\$40,728.00	\$33,164.79	\$0.00	\$7,563.21
511650 - WORKERS COMPENSATION	\$34,007.00	\$2,206.00	\$36,213.00	\$33,480.39	\$0.00	\$2,732.61
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$338,163.32	\$0.00	\$74,136.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$395.98	\$0.00	\$354.02
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	\$4,974.11	\$0.00	\$3,025.89
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$5,250.00	\$12,250.00	\$10,523.78	\$0.00	\$1,726.22
522501 - COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$11,483.27	\$0.00	\$8,516.73
522510 - COMPUTER HARDWARE	\$0.00	\$28,210.00	\$28,210.00	\$11,801.37	\$13,185.85	\$3,222.78
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$692.95	\$0.00	\$1,807.05
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$4,148.00	\$0.00	\$2,352.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$11,382.02	\$374.70	\$6,943.28
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$4,415.75	\$1,787.33	\$596.92
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$2,213.92	\$0.00	\$786.08
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$16,412.80	\$0.00	\$8,587.20
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$11,099.60	\$0.00	\$14,900.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)
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	\$588.21	\$0.00	\$111.79
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$844.32	\$0.00	\$1,155.68
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	\$1,775.38	\$402.39	\$249.23
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	\$4,377.49	\$0.00	\$1,360.51
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$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	\$5,832.61	\$1,310.72	(\$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	\$200.00	\$0.00	\$300.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,745,000.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00
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
1014506						
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$127,686.35	\$0.00	\$47,880.65
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	\$10,367.62	\$0.00	\$3,475.38
511620 - RETIREMENT CONTRIBUTION	\$21,649.00	\$1,215.00	\$22,864.00	\$17,053.53	\$0.00	\$5,810.47
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$200.00	\$3,776.00	\$2,809.37	\$0.00	\$966.63
511650 - WORKERS COMPENSATION	\$2,295.00	\$268.00	\$2,563.00	\$2,315.65	\$0.00	\$247.35
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$40,014.80	\$0.00	\$35,935.20

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	\$435,920.45	\$722,320.55	\$975,404.00
1014511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$47,986.21	\$0.00	\$6,033.79
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	\$3,813.75	\$0.00	\$457.25
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$305.00	\$6,875.00	\$6,129.04	\$0.00	\$745.96
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$50.00	\$1,131.00	\$1,009.65	\$0.00	\$121.35
511650 - WORKERS COMPENSATION	\$109.00	\$5.00	\$114.00	\$104.68	\$0.00	\$9.32
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.02
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	\$139.79	\$0.00	\$510.21
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$825.40	\$175.04	\$599.56
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,000.00	\$4,800.00	\$4,365.03	\$0.00	\$434.97
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
101451A						
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$58,721.73	\$0.00	\$7,456.27
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	\$4,646.36	\$0.00	\$521.64
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$305.00	\$8,573.00	\$7,693.18	\$0.00	\$879.82
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$50.00	\$1,411.00	\$1,267.41	\$0.00	\$143.59
511650 - WORKERS COMPENSATION	\$1,968.00	\$75.00	\$2,043.00	\$1,967.01	\$0.00	\$75.99
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.02
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	\$230.00	\$0.00	\$230.00	\$179.34	\$0.00	\$50.66
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	\$779,817.40	\$2,290,689.54	\$0.06
578050 - CONSTRUCTION	\$10,100,000.00	(\$5,218,966.00)	\$4,881,034.00	\$4,664,221.39	\$216,812.15	\$0.46
1074184						
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	\$81,820.90	\$5,025.18	\$17,828.92
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	\$139,709.00	\$303,209.00	\$260,034.44	\$0.00	\$43,174.56
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	\$194,479.95	\$210,816.42	\$104,127.63
533406 - MAINT. REPAIR OTHER	\$169,500.00	\$42,919.00	\$212,419.00	\$161,585.18	\$36,673.00	\$14,160.82
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
1074185						
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$338,323.00	\$438,323.00	\$371,238.25	\$0.00	\$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	\$1,452,935.00	\$3,362,935.00	\$1,240,336.06	\$993,961.61	\$1,128,637.33
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	\$682,468.38	\$381,471.11	\$225,308.51
578110 - ROOF	\$135,000.00	\$1,028,283.00	\$1,163,283.00	\$941,528.52	\$48,903.06	\$172,851.42
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	\$11,754.81	\$2,646.23	\$3,098.96
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	(\$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
2074205						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$56,215.20	\$0.00	\$9,600.80
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$9,791.85	\$0.00	\$10,208.15
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	\$5,417.85	\$0.00	\$2,051.15
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$716.00	\$9,840.00	\$8,953.65	\$0.00	\$886.35
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$124.00	\$1,953.00	\$1,475.12	\$0.00	\$477.88
511650 - WORKERS COMPENSATION	\$1,337.00	\$140.00	\$1,477.00	\$1,563.04	\$0.00	(\$86.04)
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$19,909.02	\$0.00	\$1,790.98
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	\$3,346.01	\$0.00	\$21,653.99
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$14,347.65	\$0.00	(\$1,147.65)
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	\$756.97	\$0.00	\$243.03
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
2104712						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$6,500.00	\$23,000.00	\$14,900.00	\$0.00	\$8,100.00
2154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$6,152.51	\$0.00	\$3,847.49
2204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$9,579.24	\$0.00	(\$784.24)
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	\$200,236.46	\$0.00	(\$40,999.46)
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$194,205.82	\$25,616.73	(\$34,359.55)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$173,293.96	\$8,636.85	(\$36,467.81)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$26,235.00	\$164,198.00	\$164,197.96	\$30,048.00	(\$30,047.96)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$169,272.96	\$0.00	(\$33,809.96)
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
2204260						
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$445.88	\$0.00	\$200.12
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	\$137,661.75	\$0.00	\$9,823.25
2204261						
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$3,193.52	\$0.00	\$1,238.48
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$64,414.52	\$0.00	\$3,390.48
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$80,347.55	\$0.00	\$115,041.45
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$84,672.51	\$0.00	\$4,456.49
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$80,347.08	\$0.00	\$92,386.92
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$80,347.35	\$0.00	\$79,031.65
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
2204262						
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$1,136.66	\$0.00	\$416.34
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	\$262,520.45	\$0.00	\$12,549.55
2204264						

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
2204266						
544405 - MV COLLECTION FEE - STATE	\$5,042.00	\$0.00	\$5,042.00	\$3,461.06	\$0.00	\$1,580.94
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	\$1,050,821.66	\$0.00	\$39,755.34
2204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$1,580.74	\$0.00	\$598.26
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	\$479,105.69	\$0.00	\$8,080.31
2204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$1,485.45	\$0.00	(\$225.45)
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	\$305,361.59	\$0.00	(\$11,458.59)
2204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$254.03	\$0.00	\$98.97
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	\$97,869.45	\$0.00	\$4,528.55
2204274						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,842.19	\$0.00	\$613.81
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	\$469,744.26	\$0.00	\$21,632.74
2204275						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,842.19	\$0.00	\$613.81
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	\$469,744.26	\$0.00	\$21,632.74
2204276						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.67	\$0.00	\$46.33
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,551.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$5,551.00
2204282						
544405 - MV COLLECTION FEE - STATE	\$411.00	\$0.00	\$411.00	\$256.69	\$0.00	\$154.31
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	\$71,312.37	\$0.00	\$6,828.63
2204284						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$2,859.61	\$0.00	\$1,297.39
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
2424243						
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	\$550.00	\$0.00	\$13,620.00
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	\$0.00	\$4,000.00	(\$4,000.00)
533301 - CONTRACTED SERVICES	\$0.00	\$148,500.00	\$148,500.00	\$60,416.63	\$5,083.37	\$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	\$82,594.35	\$7,000.00	\$19,546.65
2434566						
544898 - STREAM RESTORATION GRANT	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
2444567						
544897 - SCIF HOMELESS GRANT	\$500,000.00	\$500,000.00	\$1,000,000.00	\$66,113.92	\$21,600.00	\$912,286.08
2454385						
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	\$76,614.82	\$18,256.18	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$18,225.23	\$16,363.77	\$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	\$59,692.58	\$22,070.42	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$45,462.50	\$2,037.50	\$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	\$36,506.99	\$2,591.01	\$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	\$23,848.00	\$23,848.00	\$0.00	\$0.00	\$23,848.00
544886 - JCP BUILD YOURSELF	\$0.00	\$118,766.00	\$118,766.00	\$41,422.10	\$53,793.90	\$23,550.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMUNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$0.00	\$106,783.00	\$72,221.64	\$34,561.36	\$0.00
2454386						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$23,589.87	\$0.00	\$6,322.13
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	\$1,882.91	\$0.00	\$463.09
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$165.00	\$3,803.00	\$3,069.57	\$0.00	\$733.43

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$27.00	\$627.00	\$505.62	\$0.00	\$121.38
511650 - WORKERS COMPENSATION	\$867.00	\$41.00	\$908.00	\$780.88	\$0.00	\$127.12
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$5,515.47	\$0.00	\$953.53
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,109.55	\$0.00	(\$1,109.55)
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	\$568.52	\$0.00	(\$568.52)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$128.93	\$0.00	(\$128.93)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388						
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$284,125.82	\$0.00	\$162,142.18
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$26,692.05	\$0.00	(\$23,692.05)
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	\$25,264.16	\$0.00	\$10,460.84
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$2,429.00	\$57,445.00	\$40,986.33	\$0.00	\$16,458.67
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$400.00	\$9,453.00	\$6,752.47	\$0.00	\$2,700.53
511650 - WORKERS COMPENSATION	\$12,941.00	\$600.00	\$13,541.00	\$9,501.88	\$0.00	\$4,039.12
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$84,088.74	\$0.00	\$46,111.26
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	\$7,412.43	\$0.00	\$4,587.57
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$4,917.08	\$0.00	(\$717.08)

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
2654576						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$193,892.69	\$0.00	\$36,901.31
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	\$15,241.29	\$0.00	\$2,709.71
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$1,140.00	\$29,279.00	\$25,054.35	\$0.00	\$4,224.65
511630 - CONTRIBUTION 401K - COUNTY	\$4,630.00	\$188.00	\$4,818.00	\$4,127.17	\$0.00	\$690.83
511650 - WORKERS COMPENSATION	\$4,809.00	\$260.00	\$5,069.00	\$4,771.34	\$0.00	\$297.66
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$37,524.80	\$0.00	\$6,416.20
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	\$5,999.18	\$0.00	(\$2,999.18)
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	\$29,314.60	\$2,400.00	\$2,285.40
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	\$103.00	\$0.00	\$897.00
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$4,160.54	\$0.00	\$6,486.46
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	\$2,861.21	\$0.00	\$638.79
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,560.00	\$0.00	\$1,940.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
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	\$17,345.13	\$0.00	\$19,794.87
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$1,530.76	\$0.00	\$469.24
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$3,708.37	\$0.00	\$3,889.63
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$645.85	\$0.00	\$54.15
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	\$1,004.80	\$0.00	(\$4.80)
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
2654580						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$118,043.66	\$0.00	\$37,730.34
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	\$9,430.45	\$0.00	\$2,683.55
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$866.00	\$19,810.00	\$15,394.53	\$0.00	\$4,415.47
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$143.00	\$3,272.00	\$2,536.21	\$0.00	\$735.79
511650 - WORKERS COMPENSATION	\$2,876.00	\$209.00	\$3,085.00	\$2,774.67	\$0.00	\$310.33
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$26,587.80	\$0.00	\$9,761.20
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	\$6,860.77	\$0.00	\$3,139.23
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	\$58,720.00	\$21,280.00	\$65,000.00
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	\$350,257.00	\$13,595.00	\$92,093.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

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	\$2,769.42	\$0.00	\$87,230.58
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	\$120,000.00	\$34,123.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2654591						
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
2654592						
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$21,426.54	\$0.00	\$3,283.46
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	\$1,735.91	\$0.00	\$208.09
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$92.00	\$3,098.00	\$2,763.53	\$0.00	\$334.47
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$15.00	\$511.00	\$455.42	\$0.00	\$55.58
511650 - WORKERS COMPENSATION	\$715.00	\$23.00	\$738.00	\$706.99	\$0.00	\$31.01
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2,983.86	\$0.00	\$271.14
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	\$1,196.07	\$0.00	\$3,803.93
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	\$0.00	\$14,000.00	(\$14,000.00)

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	\$75,337.53	\$0.00	\$10,479.47
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$18,521.31	\$18,873.69	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$10,856.79	\$0.00	\$31,361.21
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$0.00	\$40,649.00	\$40,649.00	\$0.00	\$0.00	\$40,649.00
2694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	(\$632,722.00)	\$101,270.00	\$101,269.86	\$0.00	\$0.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$7,794.00	\$7,794.00	\$7,793.82	\$0.00	\$0.18
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	(\$46,890.00)	\$9,289.00	\$9,288.93	\$0.00	\$0.07
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	(\$74,306.00)	\$14,961.00	\$14,961.04	\$0.00	(\$0.04)
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	(\$12,221.00)	\$2,465.00	\$2,464.74	\$0.00	\$0.26
511650 - WORKERS COMPENSATION	\$22,028.00	(\$17,981.00)	\$4,047.00	\$4,046.72	\$0.00	\$0.28
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	(\$205,129.00)	\$33,571.00	\$33,571.28	\$0.00	(\$0.28)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$12,550.00	\$12,550.00	\$12,550.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$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
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	(\$3,003,819.00)	\$4,841,329.00	\$4,516,647.89	\$0.00	\$324,681.11
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	(\$999,616.00)	\$384.00	\$384.05	\$0.00	(\$0.05)
2734573						
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$234,165.55	\$0.00	\$162,945.45
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	\$18,110.65	\$0.00	\$7,347.35

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$912.00	\$41,013.00	\$29,543.22	\$0.00	\$11,469.78
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$150.00	\$6,747.00	\$4,867.14	\$0.00	\$1,879.86
511650 - WORKERS COMPENSATION	\$2,971.00	\$169.00	\$3,140.00	\$2,779.96	\$0.00	\$360.04
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	\$43,768.11	\$0.00	\$21,331.89
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2744574						
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$0.00	\$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	\$29,693.35	\$295,306.65	\$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
2754503						
599273 - TRANSFER TO FUND 273	\$101,418.00	(\$2,786.00)	\$98,632.00	\$25,206.00	\$0.00	\$73,426.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815 - REGIONAL TRANSIT SYSTEM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2764571						
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$346.87	\$0.00	\$153.13
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,266.38	\$0.00	\$733.62
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	\$5,353.22	\$0.00	(\$353.22)
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	\$2,580.09	\$0.00	\$2,419.91
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$325.00	\$0.00	\$275.00
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	\$74.65	\$0.00	\$4,925.35
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,320.17	\$0.00	\$2,679.83
533570 - TRAINING	\$12,630.00	\$0.00	\$12,630.00	\$4,627.66	\$0.00	\$8,002.34
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$21.95	\$4,000.00	(\$4,021.95)
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	\$6,518.02	\$3,334.52	(\$4,872.54)
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	\$9,072.35	\$0.00	\$927.65
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	\$28,676.13	\$5,323.87	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$37,138.00	\$12,862.00	\$0.00
277457A						
501210 - SALARIES-WAGES REGULAR	\$114,352.00	\$0.00	\$114,352.00	\$88,906.63	\$0.00	\$25,445.37
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	\$7,172.27	\$0.00	\$1,954.73
511620 - RETIREMENT CONTRIBUTION	\$14,071.00	\$790.00	\$14,861.00	\$11,798.93	\$0.00	\$3,062.07
511630 - CONTRIBUTION 401K - COUNTY	\$2,316.00	\$130.00	\$2,446.00	\$1,943.77	\$0.00	\$502.23
511650 - WORKERS COMPENSATION	\$233.00	\$13.00	\$246.00	\$193.80	\$0.00	\$52.20
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$24,955.37	\$0.00	\$7,594.63
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	\$479.76	\$0.00	(\$479.76)
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	\$631.17	\$0.00	\$718.83
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,320.00	\$0.00	\$15,320.00	\$12,058.09	\$56.35	\$3,205.56
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	\$381.69	\$0.00	\$618.31
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
277457B						

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	\$83,675.00	\$200,675.00	\$91,580.00	\$49,679.00	\$59,416.00
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	\$76,629.00	\$3,935.00	\$8,216.00
277457D						
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	\$172,422.00	\$36,673.00	\$1.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$27,780.00	\$33,096.00	(\$1.00)
277457E						
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	\$247,958.50	\$2,041.50	\$0.00
277457F						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H						
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
277457J						
501210 - SALARIES-WAGES REGULAR	\$48,368.00	\$0.00	\$48,368.00	\$16,524.02	\$0.00	\$31,843.98
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	\$1,057.76	\$0.00	(\$1,057.76)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$2,005.97	\$0.00	(\$2,005.97)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$330.48	\$0.00	(\$330.48)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$33.07	\$0.00	(\$33.07)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$5,877.17	\$0.00	(\$5,877.17)
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
277457K						
544842 - 5310 ENHANCED MOBILITY	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
2784572						
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
2804368						
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	\$24.99	\$0.00	\$84.01
533535 - UTILITIES	\$312,650.00	(\$1,948.00)	\$310,702.00	\$234,474.37	\$76,035.67	\$191.96
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$57,413.00	\$262,587.00
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	\$79,880.89	\$10,643.11	\$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
606450F						
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	\$93.89	\$0.00	\$59.11
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	\$446.93	\$0.00	\$103.07
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	\$1,016.99	\$0.00	\$117.01
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	\$946.81	\$0.00	\$355.19
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	\$28,324.50	\$10,000.00	\$6,701.50
607450M						
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	\$412.70	\$87.52	\$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	\$69.18	\$0.00	\$20.82
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	\$560.46	\$0.00	\$39.54
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	\$755.12	\$0.00	\$61.88
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	\$1,011.50	\$0.00	\$1,751.50
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	\$946.80	\$0.00	\$355.20
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	\$6,663.75	\$0.00	\$1,402.25
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
608450S						
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	\$175.40	\$0.00	\$41.60
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$496.93	\$0.00	\$103.07
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	\$2,002.34	\$0.00	\$148.66
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$44,034.59	\$6,219.55	\$6,398.86
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	\$946.82	\$0.00	\$355.18
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
6254602						
501210 - SALARIES-WAGES REGULAR	\$2,641,115.00	\$0.00	\$2,641,115.00	\$1,918,760.41	\$0.00	\$722,354.59
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$169,803.13	\$0.00	(\$19,803.13)
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	\$166,438.78	\$0.00	\$41,138.22
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$16,300.00	\$339,108.00	\$271,503.56	\$0.00	\$67,604.44
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$2,685.00	\$55,796.00	\$44,728.71	\$0.00	\$11,067.29
511650 - WORKERS COMPENSATION	\$106,164.00	\$5,518.00	\$111,682.00	\$92,734.63	\$0.00	\$18,947.37
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$539,792.88	\$0.00	\$203,431.12
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	\$7,779.73	\$0.00	\$7,220.27
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,831.04	\$797.71	\$5,371.25
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	\$1,792.19	\$0.00	\$207.81
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	\$2,371.25	\$0.00	\$628.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,359.89	\$4,000.00	(\$8,359.89)
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	\$174,079.55	\$6,583.92	\$24,508.53

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
6254606						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$200,000.00	\$245,000.00	\$41,346.18	\$59,499.00	\$144,154.82
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	\$590,447.05	\$90,714.30	\$18,838.65
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	\$1,565.26	\$0.00	\$934.74
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$8,567.22	\$0.00	(\$3,567.22)
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	\$456,240.88	\$90,427.28	\$3,331.84
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	\$8,651.53	\$0.00	\$1,348.47
522140 - FUEL VEHICLES	\$325,000.00	\$195,000.00	\$520,000.00	\$308,714.00	\$165,793.95	\$45,492.05
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	\$99,485.65	\$81,791.42	(\$5,277.07)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$3,640.37	\$0.00	(\$1,140.37)
533802 - RENT EQUIPMENT	\$50,000.00	\$150,000.00	\$200,000.00	\$29,570.90	\$50,532.00	\$119,897.10

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$193,865.00	\$2,193,865.00	\$495,000.00	\$1,478,182.39	\$220,682.61
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$25,059.84	\$0.00	(\$10,059.84)
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	\$694,062.13	\$54,687.47	(\$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	\$26,385.40	\$0.00	\$3,614.60
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	\$389.05	\$0.00	\$305.95
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	\$35,000.00	\$410,000.00	\$301,994.32	\$108,005.68	\$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
6254607						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$12,489.59	\$0.00	(\$6,489.59)
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	\$314,746.24	\$35,253.48	\$0.28
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	\$489,262.51	\$0.00	(\$8,259.51)
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	\$2,109.80	\$0.00	\$1,695.20
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	\$4,250.00	\$3,318.47	(\$913.47)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$3,558.29	\$0.00	\$441.71
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$19,500.00	\$12,600.00	\$17,900.00
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	\$1,815.24	\$0.00	\$1,184.76
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$256.00	\$0.00	(\$156.00)
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00	\$0.00

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
6254608						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$49,793.32	\$0.00	(\$24,793.32)
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	(\$11,648.00)	\$3,352.00	\$3,351.59	\$0.00	\$0.41
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$67,677.73	\$0.00	\$7,322.27
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	\$4,578.54	\$0.00	\$421.46
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	\$549.79	\$0.00	\$950.21
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	\$488.66	\$4,000.00	(\$4,488.66)
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	\$132,681.89	\$31,500.00	\$435,818.11

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	\$24,156.66	\$0.00	\$20,843.34
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$10,989.00)	\$29,011.00	\$10,016.09	\$0.00	\$18,994.91
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$11,274.00	\$0.00	\$3,726.00
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	\$9,606.36	\$0.00	\$5,393.64
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	\$4,259.14	\$0.00	\$5,490.86
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	\$10,328.41	\$9,797.73	(\$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	\$665.00	\$0.00	\$835.00
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	\$1,929.88	\$0.00	\$38,070.12
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	(\$19,271.00)	\$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	\$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
6254613						
501210 - SALARIES-WAGES REGULAR	\$17,798.00	\$0.00	\$17,798.00	\$16,134.10	\$0.00	\$1,663.90
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	\$1,322.98	\$0.00	\$111.02
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$153.00	\$2,319.00	\$2,142.43	\$0.00	\$176.57
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$25.00	\$382.00	\$352.99	\$0.00	\$29.01
511650 - WORKERS COMPENSATION	\$734.00	\$45.00	\$779.00	\$782.00	\$0.00	(\$3.00)
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$4,972.93	\$0.00	\$453.07
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	\$1,800.77	\$0.00	\$199.23
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$8,540.17	\$0.00	\$11,459.83
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	\$11,681,105.17	\$0.00	\$5,858,938.83
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	\$616,630.23	\$0.00	\$27,507.77
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$1,373,146.92	\$0.00	\$29,527.08
511833 - PPO OTHER CHARGES	\$228,500.00	\$112,000.00	\$340,500.00	\$285,546.38	\$0.00	\$54,953.62
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,924.09	\$0.00	\$815,075.91
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$41,725.00	\$42,275.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$3,100.00	\$27,427.00	\$27,478.45	\$0.00	(\$51.45)
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
8014193						
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.00
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
8014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$39,118.61	\$0.00	\$4,919.39
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	\$3,177.39	\$0.00	\$384.61
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$305.00	\$5,661.00	\$5,052.53	\$0.00	\$608.47
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$50.00	\$931.00	\$832.27	\$0.00	\$98.73
511650 - WORKERS COMPENSATION	\$89.00	\$5.00	\$94.00	\$86.23	\$0.00	\$7.77
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.02
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	\$220.86	\$0.00	\$129.14
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	(\$264.00)	\$936.00	\$740.70	\$0.00	\$195.30
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	\$855.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
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	\$6,800.00	\$2,685.00	\$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	\$11,958.12	\$0.00	\$3,041.88
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	\$14,213.06	\$0.00	\$786.94
8024196						
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$16,226.00	\$1,774.00	\$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	\$352,060.05	\$0.00	\$82,939.95

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
8034192						
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$996,118.00	\$0.00	\$53,882.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
8064136						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$10,640.10	\$0.00	\$1,564.90
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$35,000.00	\$123,000.00	\$92,581.60	\$8,604.74	\$21,813.66
Grand Total	\$553,657,405.00	\$67,867,348.00	\$621,524,753.00	\$402,445,444.17	\$44,844,866.19	\$174,234,442.64