





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
<b>1014107</b>						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$31,824.00	\$610,438.00	\$241,826.70	\$0.00	\$368,611.30
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$978.45	\$0.00	(\$978.45)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,751.00	\$0.00	\$1,751.00	\$2,146.14	\$0.00	(\$395.14)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$23,000.00	\$0.00	(\$3,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,530.00	\$4,197.00	\$47,727.00	\$20,154.20	\$0.00	\$27,572.80
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$6,664.00	\$77,242.00	\$32,529.31	\$0.00	\$44,712.69
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$1,097.00	\$12,710.00	\$5,359.02	\$0.00	\$7,350.98
511650 - WORKERS COMPENSATION	\$8,720.00	\$3,404.00	\$12,124.00	\$4,583.14	\$0.00	\$7,540.86
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$57,903.43	\$0.00	\$83,146.57
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	\$29,244.41	\$0.00	\$7,155.59
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$1,684.04	\$0.00	\$7,361.96
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$0.00	\$7,980.00	\$8,075.86	\$0.00	(\$95.86)
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$3,935.16	\$0.00	\$3,592.84
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$5,486.13	\$0.00	\$4,353.87
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$4,666.63	\$2,615.62	\$7,742.75
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$14,839.42	\$13,935.58	\$8,025.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$3,345.40	\$0.00	\$1,654.60
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$768.16	\$0.00	\$3,116.84
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$0.00	\$4,200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$229.29)	\$0.00	\$229.29
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$14.97)	\$0.00	\$14.97
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$15,259.20	\$5,728.80	\$3,712.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,617.00	\$0.00	\$14,617.00	\$9,061.20	\$0.00	\$5,555.80
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$28,600.00	\$0.00	\$28,600.00	\$8,923.69	\$0.00	\$19,676.31
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$1,312.79	\$0.00	\$8,687.21
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$3,147.18	\$0.00	(\$647.18)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$208,393.36	\$147,771.32	\$38,835.32
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	\$21,273.00	\$15,195.00	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$0.00	\$14,916.00
522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$4,963.30	\$44,355.19	\$7,681.51
533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$4,637.62	\$0.00	\$13,062.38
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$1,885.92	\$0.00	\$2,614.08
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$2,178.52	\$0.00	\$28,541.48
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111</b>						
501210 - SALARIES-WAGES REGULAR	\$605,113.00	(\$8,750.00)	\$596,363.00	\$284,205.28	\$0.00	\$312,157.72
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,662.00	\$1,530.00	\$46,192.00	\$22,553.15	\$0.00	\$23,638.85
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$2,429.00	\$75,712.00	\$36,930.60	\$0.00	\$38,781.40
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$400.00	\$12,455.00	\$6,084.12	\$0.00	\$6,370.88
511650 - WORKERS COMPENSATION	\$1,211.00	\$82.00	\$1,293.00	\$760.53	\$0.00	\$532.47
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$56,815.72	\$0.00	\$51,684.28















FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5,300.00	\$3,061.41	\$0.00	\$2,238.59
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$419,477.53	\$450,557.15	(\$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	\$100.00	\$0.00	\$1,900.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	(\$890.00)	\$709,086.00	\$283,243.66	\$0.00	\$425,842.34
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$22,680.00	\$24,180.00	\$24,180.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$42,754.00	\$42,754.00	\$27,246.00	\$15,508.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$274.75	\$0.00	\$725.25
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$375,467.60	\$1,260,844.99	\$873,086.41
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$6,476.17	\$0.00	\$5,523.83
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	(\$2,000.00)	\$0.00	\$8,000.00
<b>1014120</b>						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$1,568,672.38	\$0.00	\$2,234,859.62
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	\$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	\$125,649.18	\$0.00	\$168,765.82
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$84,431.00	\$476,652.00	\$206,998.25	\$0.00	\$269,653.75
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,890.00	\$78,415.00	\$34,101.67	\$0.00	\$44,313.33
511650 - WORKERS COMPENSATION	\$32,940.00	\$14,158.00	\$47,098.00	\$20,335.65	\$0.00	\$26,762.35
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$257,691.30	\$0.00	\$273,958.70
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$7,349.60	\$0.00	\$9,650.40
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,033.45	\$0.00	\$2,966.55
522501 - COMPUTER SOFTWARE	\$526,525.00	\$97,911.00	\$624,436.00	\$221,720.15	\$99,196.50	\$303,519.35
522510 - COMPUTER HARDWARE	\$439,920.00	\$42,195.00	\$482,115.00	\$219,164.31	\$3,548.89	\$259,401.80
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$17,678.64	\$12,921.36	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$204.00	\$0.00	\$3,766.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$33,938.29	\$785.71	\$25,776.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$723.06	\$976.94	(\$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	\$1,611.34	\$0.00	\$19,388.66

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$5,429.00	\$0.00	\$19,571.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$620,500.00	\$88,639.00	\$709,139.00	\$373,384.27	\$222,873.01	\$112,881.72
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	\$8,711.00	\$485,961.00	\$80,679.78	\$0.00	\$405,281.22
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	\$4,537.07	\$0.00	\$17,462.93
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	\$24,829.76	\$73,980.00	(\$14,649.76)
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	\$10,455.00	\$0.00	\$9,545.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014125</b>						
501210 - SALARIES-WAGES REGULAR	\$450,174.00	\$0.00	\$450,174.00	\$160,308.35	\$0.00	\$289,865.65
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,597.03	\$0.00	\$10,402.97
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)
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$8,254.28	\$0.00	\$7,741.72
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	\$14,000.00	\$14,000.00	\$14,000.00	\$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	\$33,320.00	\$1,072.00	\$34,392.00	\$37,844.92	\$0.00	(\$3,452.92)
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,700.00	\$56,904.00	\$24,251.00	\$0.00	\$32,653.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$280.00	\$9,361.00	\$3,995.22	\$0.00	\$5,365.78
511650 - WORKERS COMPENSATION	\$3,296.00	\$28.00	\$3,324.00	\$465.87	\$0.00	\$2,858.13
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$39,783.92	\$0.00	\$47,016.08
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	\$138,390.00	\$0.00	\$138,390.00	\$96,736.19	\$0.00	\$41,653.81
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522501 - COMPUTER SOFTWARE	\$27,060.00	\$7,100.00	\$34,160.00	\$34,146.75	\$0.00	\$13.25
522510 - COMPUTER HARDWARE	\$44,505.00	\$0.00	\$44,505.00	\$35,851.25	\$0.00	\$8,653.75
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,750.00	\$0.00	\$4,750.00	\$526.00	\$0.00	\$4,224.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$12,458.55	\$290.42	\$3,751.03
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$877.86	\$1,372.14	\$1,020.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$2,614.43	\$0.00	\$4,885.57
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$250.00	\$0.00	\$8,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$90.00	\$5,654.36	(\$5,744.36)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$54,600.00	(\$31,000.00)	\$23,600.00	\$8,026.74	\$0.00	\$15,573.26
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	(\$27,050.00)	\$9,929.00	\$144.00	\$3,430.00	\$6,355.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$2,255.56	\$7,130.96	\$1,613.48
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$800.00	\$0.00	\$800.00	\$729.00	\$0.00	\$71.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$6,000.00	\$16,100.00	\$22,100.00	\$20,838.00	\$0.00	\$1,262.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,209.00	\$5,000.00	\$25,209.00	\$25,133.47	\$0.00	\$75.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$382,071.00	\$0.00	\$382,071.00	\$280,044.21	\$0.00	\$102,026.79
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$31,000.00	\$103,000.00	\$98,625.00	\$0.00	\$4,375.00
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3,125.00	\$0.00	(\$1,125.00)
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	(\$1,150.00)	\$3,850.00	\$0.00	\$0.00	\$3,850.00
<b>1014130</b>						
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$550,803.72	\$0.00	\$520,596.28
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$17.98	\$0.00	(\$17.98)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,846.00	\$0.00	\$12,846.00	\$14,870.39	\$0.00	(\$2,024.39)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$31,250.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$91,098.00	\$723.00	\$91,821.00	\$44,122.13	\$0.00	\$47,698.87
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	\$1,135.00	\$135,915.00	\$72,468.82	\$0.00	\$63,446.18

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	\$183.00	\$22,439.00	\$11,938.90	\$0.00	\$10,500.10
511650 - WORKERS COMPENSATION	\$2,233.00	\$17.00	\$2,250.00	\$1,213.35	\$0.00	\$1,036.65
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$83,342.98	\$0.00	\$73,982.02
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$980.00	\$0.00	\$800.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$4,383.52	\$0.00	\$3,316.48
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$7,560.23	\$0.00	\$2,032.77
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$275.88	\$0.00	\$8,224.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,150.00	\$0.00	\$5,150.00	\$515.00	\$0.00	\$4,635.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$834.31	\$0.00	\$2,665.69
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,361.30	\$4,138.70	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$4,990.52	\$0.00	\$9,569.48
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$2,676.60	\$0.00	\$10,893.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$10,124.07)	\$13,902.10	(\$3,778.03)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$900.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014135</b>						
501210 - SALARIES-WAGES REGULAR	\$783,764.00	(\$31,824.00)	\$751,940.00	\$401,060.82	\$0.00	\$350,879.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$28,205.07	\$0.00	\$26,880.93
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,352.00)	\$93,583.00	\$51,216.01	\$0.00	\$42,366.99
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$387.00)	\$15,395.00	\$8,437.50	\$0.00	\$6,957.50
511650 - WORKERS COMPENSATION	\$1,512.00	(\$39.00)	\$1,473.00	\$834.41	\$0.00	\$638.59
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$37,975.56	\$0.00	\$48,824.44

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	\$900.00	\$0.00	\$900.00	\$586.29	\$0.00	\$313.71
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	\$190.05	\$0.00	\$2,809.95
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$5,319.40	\$0.00	\$10,680.60
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$15.10	\$0.00	(\$15.10)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$732.41	\$1,467.59	(\$550.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$12,142.06	\$0.00	\$6,357.94
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$295.00	\$0.00	\$5,705.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$839.93	\$4,100.29	(\$4,940.22)
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	\$3,400.41	\$0.00	\$6,599.59
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740.22
<b>1014145</b>						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$636,926.52	\$0.00	\$622,409.48
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$310.67	\$0.00	\$3,689.33
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	\$52,500.12	\$0.00	\$46,594.88
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$6,617.00	\$162,033.00	\$86,665.44	\$0.00	\$75,367.56
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$1,090.00	\$26,663.00	\$14,277.75	\$0.00	\$12,385.25
511650 - WORKERS COMPENSATION	\$2,567.00	\$109.00	\$2,676.00	\$1,475.02	\$0.00	\$1,200.98
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$139,695.81	\$0.00	\$131,554.19
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	\$26,295.72	\$0.00	\$48,704.28
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	\$405.00	\$0.00	\$4,895.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$1,652.03	\$0.00	\$2,347.97

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$150.95	\$0.00	\$749.05
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$366.64	\$508.36	\$175.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$6,185.76	\$0.00	\$11,314.24
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,239.28	\$7,843.33	(\$9,082.61)
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	\$141,720.00	\$141,720.00	\$324,882.00
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$2,517.45	\$0.00	\$2,182.55
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	\$9,713.97	\$12,792.31	\$10,493.72
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511711 - OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$15,907.31	\$6,577.77	(\$22,485.08)
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$86,520.21	\$191,875.79	\$116,034.00
<b>1014146</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,000.00	\$155,000.00	\$275,000.00	\$0.00	\$163,752.00	\$111,248.00
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$46,475.00	\$56,475.00	\$47,869.27	\$0.00	\$8,605.73
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152</b>						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$1,534,405.10	\$0.00	\$1,475,580.90
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$7,535.69	\$0.00	\$53,764.31



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$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	\$128,578.61	\$0.00	\$110,871.39
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$18,904.00	\$386,976.00	\$209,870.73	\$0.00	\$177,105.27
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$3,115.00	\$64,027.00	\$34,574.90	\$0.00	\$29,452.10
511650 - WORKERS COMPENSATION	\$43,758.00	\$3,692.00	\$47,450.00	\$27,648.34	\$0.00	\$19,801.66
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$399,993.48	\$0.00	\$348,656.52
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	\$1,433.54	\$0.00	\$6,566.46
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$5,366.65	\$0.00	\$10,633.35
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,048.96	\$0.00	\$2,451.04
522501 - COMPUTER SOFTWARE	\$9,980.00	\$0.00	\$9,980.00	\$5,043.45	\$0.00	\$4,936.55
522510 - COMPUTER HARDWARE	\$20,790.00	\$0.00	\$20,790.00	\$3,387.24	\$0.00	\$17,402.76
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$1,662.00	\$0.00	\$538.00
533506 - DUES AND SUBSCRIPTIONS	\$10,430.00	\$0.00	\$10,430.00	\$6,267.95	\$0.00	\$4,162.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$650.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$3,949.21	\$0.00	\$11,050.79
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$7,487.41	\$7,665.56	(\$152.97)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,343.55	\$0.00	\$3,656.45
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$8,135.18	\$0.00	\$8,364.82
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$9,021.36	\$0.00	\$8,178.64
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,462.51	\$41,902.29	(\$43,364.80)
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	\$55,773.03	\$53,727.97	(\$1,001.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$344,207.00	\$0.00	\$344,207.00	\$291,746.60	\$0.00	\$52,460.40
533501 - ADVERTISING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$41,717.39	\$20,782.61	\$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	\$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
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	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$6,202.60	\$0.00	(\$6,202.60)
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$3,347.32	\$2,652.68	\$44,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$142,982.00)	\$357,018.00	\$0.00	\$0.00	\$357,018.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$2,126.69	\$24,635.17	\$73,238.14
544420 - TAX REFUNDS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$327,951.00	\$0.00	\$327,951.00	\$160,041.00	\$167,910.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952 - DEIAC ACTIVITIES	\$0.00	\$10,000.00	\$10,000.00	\$4,820.89	\$0.00	\$5,179.11
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
544979 - BASEBALL STADIUM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00	\$47,574.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599207 - TRANSFER TO FUND 207	\$0.00	\$6,198.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$3,354.00	\$3,354.00	\$0.00	\$0.00	\$3,354.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$34,348.00	\$239,327.00	\$0.00	\$0.00	\$239,327.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$265,446.00	\$21,508.00	\$286,954.00	\$52,639.50	\$0.00	\$234,314.50
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,875.00	\$469,003.00	\$450.00	\$0.00	\$468,553.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$3,122.00	\$170,373.00	\$26,641.38	\$0.00	\$143,731.62
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$12,092.00	\$53,246.00	\$8,498.61	\$0.00	\$44,747.39
599274 - TRANSFER TO FUND 274	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00
599275 - TRANSFER TO FUND 275	\$7,782.00	(\$2,786.00)	\$4,996.00	\$219.00	\$0.00	\$4,777.00
599276 - TRANSFER TO FUND 276	\$18,801.00	\$0.00	\$18,801.00	\$3,105.00	\$0.00	\$15,696.00
599277 - TRANSFER TO FUND 277	\$198,541.00	\$9,053.00	\$207,594.00	\$0.00	\$0.00	\$207,594.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$130,602.00	\$0.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
599625 - TRANSFER TO FUND 625	\$0.00	\$170,595.00	\$170,595.00	\$0.00	\$0.00	\$170,595.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$10,910.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$17,547.00	\$2,017,547.00	\$0.00	\$0.00	\$2,017,547.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200</b>						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$13,748.00)	\$18,017,068.00	\$8,261,061.71	\$0.00	\$9,756,006.29
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$392,446.40	\$0.00	(\$92,446.40)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$63,177.20	\$0.00	(\$63,177.20)
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	\$730,864.20	\$0.00	\$787,819.80
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$82,425.00	\$2,530,569.00	\$1,243,285.11	\$0.00	\$1,287,283.89
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$36,377.00	\$423,301.00	\$193,224.59	\$0.00	\$230,076.41
511650 - WORKERS COMPENSATION	\$360,643.00	\$12,638.00	\$373,281.00	\$189,773.40	\$0.00	\$183,507.60
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$1,660,398.63	\$0.00	\$1,784,652.37
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501340 - CONTRACT EMPLOYEES	\$46,614.00	\$0.00	\$46,614.00	\$21,545.28	\$0.00	\$25,068.72
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,085.00	\$0.00	\$2,915.00
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	\$6,061.36	\$9,250.00	\$5,188.64
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$2,635.77	\$0.00	(\$2,635.77)
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$634.00)	\$823,382.00	\$391,189.70	\$0.00	\$432,192.30
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$132,268.29	\$0.00	\$42,731.71
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$9,657.00	\$0.00	(\$9,657.00)
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	\$0.00	\$0.00	\$50,000.00
522101 - JANITORIAL SUPPLIES	\$44,500.00	\$0.00	\$44,500.00	\$26,183.10	\$0.00	\$18,316.90
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$18,646.40	\$0.00	\$193,643.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$2,490.40	\$0.00	\$14,509.60
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$5,586.19	\$0.00	\$5,113.81
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$14,928.00	\$9,825.00	\$10,247.00
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$13,986.20	\$0.00	\$49,713.80
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$14,283.23	\$15,716.77	\$7,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$25,600.00	\$0.00	\$25,600.00	\$5,630.00	\$0.00	\$19,970.00
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$217,574.40	\$2,425.60
<b>1014203</b>						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$56,220.00)	\$11,651,550.00	\$3,730,599.17	\$0.00	\$7,920,950.83
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$628,919.72	\$0.00	\$271,080.28
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$54,150.20	\$0.00	(\$54,150.20)
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	\$372,142.69	\$0.00	\$646,110.31
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$42,061.00	\$1,589,648.00	\$604,339.85	\$0.00	\$985,308.15
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$8,953.00	\$269,903.00	\$98,589.00	\$0.00	\$171,314.00
511650 - WORKERS COMPENSATION	\$265,174.00	\$7,403.00	\$272,577.00	\$92,174.76	\$0.00	\$180,402.24
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$16,601.00)	\$2,826,099.00	\$893,888.72	\$0.00	\$1,932,210.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$0.00	\$1,016,000.00	\$530,942.44	\$494,330.00	(\$9,272.44)



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$53,247.90	\$25,712.17	\$31,039.93
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$129,619.24	\$10,110.94	(\$40,730.18)
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,460.42	\$0.00	\$3,539.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$31,397.05	\$0.00	\$8,602.95
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,224.58	\$0.00	\$1,275.42
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$4,240.79	\$0.00	\$5,759.21
533530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$25,620.68	\$21,838.50	\$21,540.82
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$10,146.26	\$11,953.74	\$2,900.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$209.00	\$0.00	\$541.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,483.49	\$0.00	\$7,516.51
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$940.00	\$0.00	\$9,060.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$33,133.75	\$7,515.00	\$2,351.25
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$97,226.00	\$0.00	\$97,226.00	\$54,262.02	\$0.00	\$42,963.98
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$32,358.19	\$0.00	\$55,141.81
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$349,268.74	\$550,731.26	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,259.80	\$0.00	\$2,740.20
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$159,213.06	\$12,667.59	\$133,119.35
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$0.00	\$72,500.00	\$78,050.52	\$0.00	(\$5,550.52)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,750.64	\$0.00	\$3,249.36
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$48,000.00	\$0.00	\$48,000.00	\$47,643.79	\$0.00	\$356.21
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$125,724.00	(\$422.00)	\$125,302.00	\$32,796.49	\$0.00	\$92,505.51
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$133,550.09	\$0.00	\$116,449.91



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
509997 - SALARIES FOR BUDGET USE ONLY	(\$209,207.00)	\$0.00	(\$209,207.00)	\$0.00	\$0.00	(\$209,207.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$288,073.00	\$17,043.00	\$305,116.00	\$134,261.77	\$0.00	\$170,854.23
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$27,023.00	\$414,907.00	\$178,888.92	\$0.00	\$236,018.08
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$9,480.00	\$69,410.00	\$27,462.98	\$0.00	\$41,947.02
511650 - WORKERS COMPENSATION	\$82,779.00	\$4,908.00	\$87,687.00	\$39,277.69	\$0.00	\$48,409.31
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$10,850.00	\$629,450.00	\$256,356.77	\$0.00	\$373,093.23
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	\$3,195.33	\$0.00	\$16,804.67
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	\$14,378.53	\$10,621.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$59.12	\$90.88	\$350.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$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	\$335,732.79	\$0.00	\$522,021.21
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$22,434.69	\$0.00	\$2,565.31
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	\$67,719.43	\$0.00	\$71,913.57
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	\$3,249.00	\$700.00	\$1,051.00
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
<b>1014240</b>						
501210 - SALARIES-WAGES REGULAR	\$2,522,819.00	\$0.00	\$2,522,819.00	\$1,237,963.66	\$0.00	\$1,284,855.34
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$149,653.08	\$0.00	\$75,846.92



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$6,939.37	\$0.00	\$1,060.63
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	\$7,336.17	\$0.00	\$5,663.83
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533407 - MAINTENANCE REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$58,432.00	\$73,432.00	\$21,864.36	\$0.00	\$51,567.64
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$40,800.00	\$0.00	\$40,800.00	\$140.00	\$40,625.00	\$35.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$5.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$0.00	\$10,000.00	\$7,495.00	\$0.00	\$2,505.00
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	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$71,000.00	\$76,000.00	\$5,000.00	\$0.00	\$71,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
544838 - OTHER EMS GRANTS	\$0.00	\$5,238.00	\$5,238.00	\$4,911.84	\$0.00	\$326.16
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$78,100.00	\$78,100.00	\$0.00	\$0.00	\$78,100.00
<b>1014247</b>						
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$135,876.76	\$0.00	\$267,894.24
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

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	\$30,464.00	\$1,110.00	\$31,574.00	\$11,569.41	\$0.00	\$20,004.59
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,761.00	\$51,410.00	\$19,024.78	\$0.00	\$32,385.22
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$290.00	\$8,459.00	\$3,134.32	\$0.00	\$5,324.68
511650 - WORKERS COMPENSATION	\$10,191.00	\$407.00	\$10,598.00	\$3,699.17	\$0.00	\$6,898.83
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$34,442.24	\$0.00	\$41,507.76
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	\$997.59	\$0.00	\$802.41
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$149.99	\$0.00	\$850.01
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$210.00	\$0.00	\$390.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$281.97	\$290.42	\$607.61
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$192.74	\$257.26	\$850.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,096.93	\$0.00	\$2,803.07
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.83	(\$1,763.83)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,702.00	\$0.00	\$11,702.00	\$11,401.60	\$0.00	\$300.40
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$67,105.92	\$82,894.08	\$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	\$1,639.40	\$0.00	\$4,760.60
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248</b>						
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$12,055.85	\$0.00	\$10,182.15
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
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	\$956.17	\$0.00	\$759.83
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$1,554.62	\$0.00	\$1,242.38
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$256.15	\$0.00	\$204.85
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$406.41	\$0.00	\$259.59
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$3,081.27	\$0.00	\$2,343.73

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$156.06	\$0.00	\$843.94
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,519.42	\$0.00	\$480.58
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$316.30	(\$316.30)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250</b>						
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$1,006,331.76	\$0.00	\$1,102,919.24
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$49,307.05	\$0.00	\$15,692.95
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	\$87,993.57	\$0.00	\$80,664.43
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$11,808.00	\$273,661.00	\$142,837.80	\$0.00	\$130,823.20
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,945.00	\$44,467.00	\$23,531.85	\$0.00	\$20,935.15
511650 - WORKERS COMPENSATION	\$22,008.00	\$1,086.00	\$23,094.00	\$12,596.31	\$0.00	\$10,497.69
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$277,131.17	\$0.00	\$319,618.83
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$16,786.10	\$0.00	\$13,213.90
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	(\$570.00)
522210 - DEPT SUPPLIES & MATERIALS	\$78,000.00	\$0.00	\$78,000.00	\$41,744.09	\$3,992.97	\$32,262.94
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$3,384.24	\$0.00	\$24,615.76
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$27,999.81	\$17,941.78	\$11,058.41
522510 - COMPUTER HARDWARE	\$800.00	\$0.00	\$800.00	\$2,112.27	\$0.00	(\$1,312.27)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$167.54	\$0.00	\$2,832.46
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$11,338.19	\$5,335.99	\$5,325.82









FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$816,432.00	\$350.00	\$816,782.00	\$492,680.02	\$129,071.00	\$195,030.98
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$120,000.00	\$0.00	\$120,000.00	\$71,922.06	\$0.00	\$48,077.94
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$86,100.00	\$86,100.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$500.00	\$330,300.00	\$129,740.78	\$90,403.43	\$110,155.79
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$0.00	\$16,419.00
544712 - MANDATED MED SCREENINGS	\$200.00	\$0.00	\$200.00	\$90.25	\$0.00	\$109.75
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$11,000.00	\$0.00	\$11,000.00	\$32.95	\$0.00	\$10,967.05
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$10,876.74	\$0.00	\$14,123.26
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$278,345.00	\$0.00	\$278,345.00	\$302,531.06	\$0.00	(\$24,186.06)
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014306</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$1,579,595.67	\$1,117,094.85	\$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	\$97,608.57	\$249,989.88	\$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
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$64,902.03	\$335,097.97	\$0.00
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
<b>1014310</b>						
501210 - SALARIES-WAGES REGULAR	\$1,229,033.00	\$0.00	\$1,229,033.00	\$554,193.04	\$0.00	\$674,839.96
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,739.78	\$0.00	(\$2,739.78)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,849.00	\$0.00	\$12,849.00	\$13,454.48	\$0.00	(\$605.48)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533515 - INSURANCE AND BONDS	\$1,899.00	\$0.00	\$1,899.00	\$1,393.23	\$0.00	\$505.77
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
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N</b>						
501210 - SALARIES-WAGES REGULAR	\$461,532.00	\$0.00	\$461,532.00	\$239,557.85	\$0.00	\$221,974.15
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,320.00	\$0.00	\$4,320.00	\$4,491.47	\$0.00	(\$171.47)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$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	\$34,948.00	\$1,455.00	\$36,403.00	\$19,824.31	\$0.00	\$16,578.69
511620 - RETIREMENT CONTRIBUTION	\$56,337.00	\$2,307.00	\$58,644.00	\$31,934.40	\$0.00	\$26,709.60
511630 - CONTRIBUTION 401K - COUNTY	\$9,270.00	\$380.00	\$9,650.00	\$5,260.79	\$0.00	\$4,389.21
511650 - WORKERS COMPENSATION	\$10,655.00	\$518.00	\$11,173.00	\$6,165.53	\$0.00	\$5,007.47
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$45,570.67	\$0.00	\$41,229.33
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	\$1,500.00	\$0.00	\$1,500.00	\$525.74	\$0.00	\$974.26
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	\$2,402.64	(\$2,402.64)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$375.47	\$0.00	\$474.53
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,220.61	\$1,779.39	\$1,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,187.59	\$0.00	\$3,812.41
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$65.00	\$0.00	\$1,435.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$14,673.65	\$966.94	\$159,359.41





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
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	\$993.70	\$0.00	\$104,006.30
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	\$637.62	\$0.00	\$362.38
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$9,001.08	\$0.00	\$6,998.92
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014334</b>						
501210 - SALARIES-WAGES REGULAR	\$1,674,734.00	\$0.00	\$1,674,734.00	\$604,620.96	\$0.00	\$1,070,113.04
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$34.63	\$0.00	(\$34.63)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,759.00	\$0.00	\$15,759.00	\$13,449.43	\$0.00	\$2,309.57
501393 - RETENTION PAY	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$125,716.00	\$5,585.00	\$131,301.00	\$50,754.86	\$0.00	\$80,546.14
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$8,864.00	\$214,438.00	\$83,901.03	\$0.00	\$130,536.97
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$1,460.00	\$35,286.00	\$13,822.12	\$0.00	\$21,463.88
511650 - WORKERS COMPENSATION	\$4,142.00	\$182.00	\$4,324.00	\$1,688.23	\$0.00	\$2,635.77
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$172,698.38	\$0.00	\$283,001.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$4,866.07	\$0.00	\$6,133.93
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,471.43	\$0.00	(\$4,471.43)
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00



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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F</b>						
501210 - SALARIES-WAGES REGULAR	\$725,719.00	\$0.00	\$725,719.00	\$255,978.40	\$0.00	\$469,740.60
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$5,403.87	\$0.00	(\$318.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$53,109.00	\$1,569.00	\$54,678.00	\$19,402.42	\$0.00	\$35,275.58
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$2,489.00	\$89,220.00	\$31,727.63	\$0.00	\$57,492.37
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$410.00	\$14,676.00	\$5,227.57	\$0.00	\$9,448.43
511650 - WORKERS COMPENSATION	\$15,009.00	\$448.00	\$15,457.00	\$5,528.33	\$0.00	\$9,928.67
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$54,547.89	\$0.00	\$97,352.11
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,533.31	\$0.00	\$2,466.69
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,158.00	\$0.00	\$1,188.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533307 - OTHER SERVICES	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$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
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$318,840.00	\$0.00	\$318,840.00	\$159,420.00	\$159,420.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$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
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341</b>						
501210 - SALARIES-WAGES REGULAR	\$7,484.00	\$47,702.00	\$55,186.00	\$26,368.90	\$0.00	\$28,817.10
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	\$562.00	\$3,842.00	\$4,404.00	\$2,200.75	\$0.00	\$2,203.25
511620 - RETIREMENT CONTRIBUTION	\$857.00	\$7,535.00	\$8,392.00	\$3,504.74	\$0.00	\$4,887.26
511630 - CONTRIBUTION 401K - COUNTY	\$146.00	\$1,005.00	\$1,151.00	\$577.34	\$0.00	\$573.66
511650 - WORKERS COMPENSATION	\$1,389.00	\$75.00	\$1,464.00	\$914.64	\$0.00	\$549.36
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,329.26	\$0.00	\$2,870.74





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$68,131.00	\$0.00	\$231.00
<b>1014365</b>						
501210 - SALARIES-WAGES REGULAR	\$29,820,654.00	(\$511,476.00)	\$29,309,178.00	\$11,856,819.27	\$0.00	\$17,452,358.73
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$82,505.98	\$0.00	(\$32,505.98)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173,418.00	\$171,691.51	\$0.00	\$1,726.49
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,203,877.00	\$1,203,877.00	\$1,203,874.92	\$0.00	\$2.08
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$868,616.00)	\$0.00	(\$868,616.00)	\$0.00	\$0.00	(\$868,616.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,265,786.00	\$61,232.00	\$2,327,018.00	\$1,003,626.73	\$0.00	\$1,323,391.27
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$97,089.00	\$3,782,562.00	\$1,615,293.81	\$0.00	\$2,167,268.19
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$16,010.00	\$622,405.00	\$266,112.39	\$0.00	\$356,292.61
511650 - WORKERS COMPENSATION	\$718,894.00	\$29,827.00	\$748,721.00	\$348,817.15	\$0.00	\$399,903.85
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$3,076,172.73	\$0.00	\$4,149,927.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$137,700.00	(\$2,000.00)	\$135,700.00	\$72,739.37	\$71,317.51	(\$8,356.88)
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$195,236.61	\$6,000.00	\$53,256.39





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$13,600.00	\$6,800.00	\$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	\$23,617.38	\$0.00	\$350,782.62
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	\$55,331.86	\$48,892.39	\$668.75
533309 - THE WORK NUMBER	\$57,196.00	\$0.00	\$57,196.00	\$24,692.00	\$32,504.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$14,480.31	\$59,294.47	\$39,225.22
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$699.81	\$4,703.11	\$4,597.08
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$11,920.75	\$1,907.12	\$86,172.13
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$46,530.76	\$78,469.24	\$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	\$7,282.97	\$5,032.03	\$21,085.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$7,090.88	\$1,388.32	\$14,520.80
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	\$1,255,679.07	\$270,576.54	\$29.39
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	\$13,416.75	\$2,284,946.54	\$3,588.71
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$567,458.94	\$0.00	(\$567,458.94)
544892 - LIEAP - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$631,417.50	\$1,009,309.50	\$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	\$36,636.50	\$51,904.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$256,584.28	\$265,883.72	\$0.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$575.22	\$274.78
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	\$56,476.12	\$19,968.46	\$73,555.42
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$54,061.21	\$0.00	\$20,938.79
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$3,634.49	\$3,865.51	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$3,336.29	\$0.00	(\$835.29)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$38,981.00	\$0.00	(\$8,981.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$3,598,989.56	\$4,233,111.56	\$1,421,767.88
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$1,705.08	\$1,294.92	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$148,764.50	\$102,305.50	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$6,917.77	\$0.00	(\$6,917.77)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$64,015.00	\$105.27	(\$14,120.27)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$4,537.00	\$12,963.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)
544771 - AID TO THE BLIND	\$8,500.00	\$0.00	\$8,500.00	\$8,116.29	\$0.00	\$383.71
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$18,325.20	\$0.00	\$9,674.80
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$3,661.40	\$0.00	\$10,338.60
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$86,400.00	\$50,000.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014367</b>						
501210 - SALARIES-WAGES REGULAR	\$363,904.00	(\$33,587.00)	\$330,317.00	\$168,136.18	\$0.00	\$162,180.82
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,861.31	\$0.00	(\$8,861.31)
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	\$14,582.56	\$0.00	\$11,771.44
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	(\$2,257.00)	\$42,493.00	\$23,823.81	\$0.00	\$18,669.19
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	(\$372.00)	\$6,991.00	\$3,924.86	\$0.00	\$3,066.14
511650 - WORKERS COMPENSATION	\$8,632.00	\$422.00	\$9,054.00	\$5,451.69	\$0.00	\$3,602.31
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$47,017.36	\$0.00	\$50,632.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$2,482.58	\$0.00	\$11,517.42
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	\$1,158.42	\$0.00	\$7,341.58
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,585.29	\$797.99	\$681.72
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$30.10	\$0.00	\$619.90
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$83.13	\$0.00	\$1,416.87
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00



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	\$27,948.00	\$1,454.00	\$29,402.00	\$16,656.89	\$0.00	\$12,745.11
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$2,307.00	\$47,406.00	\$26,819.80	\$0.00	\$20,586.20
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$380.00	\$7,800.00	\$4,418.39	\$0.00	\$3,381.61
511650 - WORKERS COMPENSATION	\$577.00	\$38.00	\$615.00	\$458.76	\$0.00	\$156.24
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$47,017.36	\$0.00	\$39,782.64
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	\$1,026.22	\$0.00	\$1,973.78
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	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$150.95	\$0.00	\$849.05
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,100.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$5,500.00	\$7,000.00	\$3,464.84	\$0.00	\$3,535.16
533570 - TRAINING	\$8,000.00	(\$5,500.00)	\$2,500.00	\$1,072.53	\$0.00	\$1,427.47
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.10	(\$2,922.10)
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	\$4,700.00	\$0.00	\$4,700.00	\$4,699.20	\$0.00	\$0.80
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014396</b>						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$1,482,549.48	\$0.00	\$1,782,466.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,033.84	\$0.00	(\$1,033.84)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$21,236.05	\$0.00	\$234.95
501393 - RETENTION PAY	\$0.00	\$154,688.00	\$154,688.00	\$154,687.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,356.00	\$11,834.00	\$256,190.00	\$123,511.23	\$0.00	\$132,678.77
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$18,780.00	\$417,909.00	\$201,319.51	\$0.00	\$216,589.49
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$3,095.00	\$68,764.00	\$33,166.20	\$0.00	\$35,597.80
511650 - WORKERS COMPENSATION	\$73,020.00	\$4,221.00	\$77,241.00	\$40,290.57	\$0.00	\$36,950.43
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$396,484.26	\$0.00	\$417,265.74















FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,544.01	\$3,599.32	(\$353.33)
533308 - COMPUTER SOFTWARE CONTRACT	\$96.00	\$0.00	\$96.00	\$144.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506</b>						
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$77,537.94	\$0.00	\$98,029.06
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	\$6,675.01	\$0.00	\$7,167.99
511620 - RETIREMENT CONTRIBUTION	\$21,649.00	\$1,215.00	\$22,864.00	\$10,965.41	\$0.00	\$11,898.59
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$200.00	\$3,776.00	\$1,806.43	\$0.00	\$1,969.57
511650 - WORKERS COMPENSATION	\$2,295.00	\$268.00	\$2,563.00	\$1,521.19	\$0.00	\$1,041.81
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$25,317.04	\$0.00	\$50,632.96
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	\$494.56	\$0.00	\$1,005.44
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,630.25	\$0.00	\$2,369.75
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$96.00	\$0.00	\$4.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$250.97	\$0.00	\$1,249.03
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$819.00	\$0.00	\$481.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$605.79	\$0.00	\$194.21
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$37.73	\$0.00	\$962.27
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$936.32	\$1,363.68	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$604.77	\$0.00	\$1,195.23
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,365.34	\$0.00	\$634.66
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00	\$725.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,334.00	\$192.00	\$6,526.00	\$2,583.84	\$0.00	\$3,942.16
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$305.00	\$9,955.00	\$4,315.28	\$0.00	\$5,639.72
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$50.00	\$1,729.00	\$710.95	\$0.00	\$1,018.05
511650 - WORKERS COMPENSATION	\$169.00	\$5.00	\$174.00	\$74.11	\$0.00	\$99.89
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$9,041.80	\$0.00	\$12,658.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$101.74	\$0.00	\$398.26
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$383.39	\$0.00	\$2,616.61
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,778.47	\$0.00	\$721.53
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$26.79	\$0.00	\$973.21
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$1,992.12	\$0.00	\$107.88
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$385.00	\$0.00	\$215.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$750.31	\$1,854.53	(\$2,604.84)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00	\$353,072.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.00
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$1,158,241.00	\$975,404.00
<b>1014511</b>						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$29,287.18	\$0.00	\$24,732.82
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	\$2,401.63	\$0.00	\$1,869.37

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$305.00	\$6,875.00	\$3,858.97	\$0.00	\$3,016.03
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$50.00	\$1,131.00	\$635.70	\$0.00	\$495.30
511650 - WORKERS COMPENSATION	\$109.00	\$5.00	\$114.00	\$67.24	\$0.00	\$46.76
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$0.00	\$4,520.74
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$111.00	\$0.00	\$189.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$413.00	\$580.84	\$606.16
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$1,711.74	\$0.00	\$88.26
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$260.00	\$0.00	\$340.00
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	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00
<b>101451A</b>						
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$35,839.33	\$0.00	\$30,338.67
501270 - SALARIES-WAGES LONGEVITY	\$1,810.00	\$0.00	\$1,810.00	\$2,148.41	\$0.00	(\$338.41)
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	\$2,972.23	\$0.00	\$2,195.77
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$305.00	\$8,573.00	\$4,915.24	\$0.00	\$3,657.76
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$50.00	\$1,411.00	\$809.76	\$0.00	\$601.24
511650 - WORKERS COMPENSATION	\$1,968.00	\$75.00	\$2,043.00	\$1,280.58	\$0.00	\$762.42
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$0.00	\$4,520.74
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$149.58	\$0.00	\$80.42
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,203.00	\$0.00	\$1,203.00	\$400.00	\$0.00	\$803.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00
533530 - TELEPHONE	\$728.00	\$0.00	\$728.00	\$266.09	\$0.00	\$461.91
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















FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$6,891.82	\$10,608.18	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205</b>						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$34,749.60	\$0.00	\$31,066.40
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$6,016.65	\$0.00	\$13,983.35
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$6,200.00	\$6,200.00	\$5,000.00	\$0.00	\$1,200.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,994.00	\$475.00	\$7,469.00	\$3,533.95	\$0.00	\$3,935.05
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$716.00	\$9,840.00	\$5,828.78	\$0.00	\$4,011.22
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$124.00	\$1,953.00	\$960.28	\$0.00	\$992.72
511650 - WORKERS COMPENSATION	\$1,337.00	\$140.00	\$1,477.00	\$1,025.42	\$0.00	\$451.58
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$12,658.52	\$0.00	\$9,041.48
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$3,895.83	\$0.00	\$16,104.17
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$3,255.00	\$0.00	\$9,945.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$151,574.00	\$451,574.00	\$222,363.57	\$0.00	\$229,210.43
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	\$217.96	\$0.00	\$782.04
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$2,246.40	\$0.00	\$753.60
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$225.15	\$0.00	\$29,774.85
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$3,600.00	\$18,000.00	\$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	\$151.52	\$0.00	\$29,848.48
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$185.99	\$0.00	\$2,214.01





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
<b>2204262</b>						
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$641.81	\$0.00	\$911.19
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	\$199,962.17	\$0.00	\$75,107.83
<b>2204264</b>						
544405 - MV COLLECTION FEE - STATE	\$4.00	\$0.00	\$4.00	\$1.41	\$0.00	\$2.59
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00
<b>2204266</b>						
544405 - MV COLLECTION FEE - STATE	\$5,042.00	\$0.00	\$5,042.00	\$2,070.73	\$0.00	\$2,971.27
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	\$819,103.34	\$0.00	\$271,473.66
<b>2204268</b>						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$936.00	\$0.00	\$1,243.00
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	\$409,683.83	\$0.00	\$77,502.17
<b>2204270</b>						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$986.10	\$0.00	\$273.90
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	\$243,810.56	\$0.00	\$50,092.44
<b>2204272</b>						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$148.86	\$0.00	\$204.14
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	\$66,804.91	\$0.00	\$35,593.09
<b>2204274</b>						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,091.59	\$0.00	\$1,364.41
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	\$387,056.44	\$0.00	\$104,320.56
<b>2204275</b>						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,091.59	\$0.00	\$1,364.41
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	\$387,056.44	\$0.00	\$104,320.56
<b>2204276</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
<b>2204278</b>						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$2.10	\$0.00	\$47.90
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,551.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$5,551.00
<b>2204282</b>						
544405 - MV COLLECTION FEE - STATE	\$411.00	\$0.00	\$411.00	\$141.03	\$0.00	\$269.97
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	\$48,895.53	\$0.00	\$29,245.47
<b>2204284</b>						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$1,608.73	\$0.00	\$2,548.27
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$832,023.00	\$0.00	\$832,023.00	\$609,952.11	\$0.00	\$222,070.89
<b>2204288</b>						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$293.19	\$0.00	\$513.81
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$157,747.00	\$0.00	\$157,747.00	\$112,310.32	\$0.00	\$45,436.68
<b>2204290</b>						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$1,949.76	\$0.00	\$2,570.24
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,005,882.00	\$0.00	\$1,005,882.00	\$823,030.39	\$0.00	\$182,851.61
<b>2204292</b>						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$1,828.57	\$0.00	\$2,763.43
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$1,001,076.00	\$0.00	\$1,001,076.00	\$689,817.92	\$0.00	\$311,258.08
<b>2204294</b>						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$195.34	\$0.00	\$207.66
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$113,499.00	\$0.00	\$113,499.00	\$82,378.65	\$0.00	\$31,120.35
<b>2204296</b>						
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$1,394.39	\$0.00	\$1,849.61
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$987,186.00	\$0.00	\$987,186.00	\$937,819.87	\$0.00	\$49,366.13
<b>2204297</b>						
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$418.39	\$0.00	\$848.61
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$228,625.00	\$0.00	\$228,625.00	\$169,192.33	\$0.00	\$59,432.67
<b>2414242</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$810.59	\$0.00	(\$810.59)
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$268.56	\$0.00	(\$268.56)
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$3,347.84	\$0.00	(\$3,347.84)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$30,499.98	\$30,500.02	(\$61,000.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$230,000.00	\$127,083.00	\$357,083.00	\$250.00	\$0.00	\$356,833.00
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
544945 - VETERANS CLINICAL COUNSELING	\$0.00	\$0.00	\$0.00	\$10,479.62	\$0.00	(\$10,479.62)
544946 - VETERANS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2424243</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$5,588.95	\$0.00	(\$5,588.95)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$508.90	\$0.00	(\$508.90)
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	(\$9,020.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$22,130.07	\$10,684.81	(\$32,814.88)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$40,083.31	\$25,416.69	(\$65,500.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544895 - HUMAN TRAFFICKING GRANT	\$100,000.00	\$216,570.00	\$316,570.00	\$40,253.30	\$0.00	\$276,316.70
<b>2434566</b>						
544898 - STREAM RESTORATION GRANT	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
<b>2444567</b>						
544897 - SCIF HOMELESS GRANT	\$500,000.00	\$500,000.00	\$1,000,000.00	\$9,275.00	\$22,225.00	\$968,500.00
<b>2454385</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	(\$114,364.00)	\$3,552.00	\$0.00	\$0.00	\$3,552.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
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	\$46,591.88	\$48,279.12	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$12,526.56	\$22,062.44	\$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	\$88,718.64	\$56,281.36	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$140,244.75	\$155,211.25	\$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	\$136,807.76	\$114,192.24	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$34,619.51	\$47,143.49	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$23,768.75	\$23,731.25	\$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	\$18,360.00	\$20,738.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.00
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$19,148.00	\$19,148.00	\$0.00	\$0.00	\$19,148.00
544886 - JCP BUILD YOURSELF	\$0.00	\$95,216.00	\$95,216.00	\$15,450.02	\$79,765.98	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$0.00	\$106,783.00	\$35,670.50	\$71,112.50	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
<b>2454386</b>						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$13,236.27	\$0.00	\$16,675.73
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$345.32	\$0.00	(\$345.32)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$104.00	\$2,346.00	\$1,113.94	\$0.00	\$1,232.06
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$165.00	\$3,803.00	\$1,812.65	\$0.00	\$1,990.35
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$27.00	\$627.00	\$298.58	\$0.00	\$328.42
511650 - WORKERS COMPENSATION	\$867.00	\$41.00	\$908.00	\$470.20	\$0.00	\$437.80
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$3,345.43	\$0.00	\$3,123.57
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$271.05	\$0.00	(\$271.05)
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	\$0.00	\$0.00	\$14,403.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454388</b>						
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$174,626.64	\$0.00	\$271,641.36
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$17,993.43	\$0.00	(\$14,993.43)
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	\$16,439.50	\$0.00	\$19,285.50
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$2,429.00	\$57,445.00	\$26,637.05	\$0.00	\$30,807.95















FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$78,123.00	\$169,123.00	\$0.00	\$0.00	\$169,123.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>2654591</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654592</b>						
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586</b>						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$13,077.13	\$0.00	\$11,632.87
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	\$1,099.31	\$0.00	\$844.69
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$92.00	\$3,098.00	\$1,749.95	\$0.00	\$1,348.05
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$15.00	\$511.00	\$288.38	\$0.00	\$222.62
511650 - WORKERS COMPENSATION	\$715.00	\$23.00	\$738.00	\$456.52	\$0.00	\$281.48
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$1,898.82	\$0.00	\$1,356.18
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$3,227.00	\$5,000.00	\$473.50	\$0.00	\$4,526.50
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$179,638.00	\$179,638.00	\$0.00	\$0.00	\$179,638.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$771.00	\$2,429.00	\$3,200.00	\$822.07	\$0.00	\$2,377.93
533570 - TRAINING	\$938.00	\$2,262.00	\$3,200.00	\$155.00	\$0.00	\$3,045.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,191.45	\$3,492.12	(\$4,683.57)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533501 - ADVERTISING	\$101.00	\$2,399.00	\$2,500.00	\$870.20	\$0.00	\$1,629.80

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00	\$215,253.00
<b>2664587</b>						
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,779,590.00	\$248,871.00	\$2,028,461.00	\$0.00	\$593,327.00	\$1,435,134.00
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$65.66	\$0.00	\$24,025.34
544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$139,512.86	\$81,993.47	\$900,000.67
544107 - CHODO SET ASIDE	\$56,476.00	\$160,778.00	\$217,254.00	\$0.00	\$65,926.00	\$151,328.00
544124 - HOUSING REHAB HOME	\$350,000.00	\$73,591.00	\$423,591.00	\$0.00	\$0.00	\$423,591.00
<b>2674589</b>						
501210 - SALARIES-WAGES REGULAR	\$95,741.00	\$0.00	\$95,741.00	\$27,275.62	\$0.00	\$68,465.38
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$754.64	\$0.00	(\$28.64)
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,972.00	\$192.00	\$7,164.00	\$2,110.78	\$0.00	\$5,053.22
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$305.00	\$12,037.00	\$3,706.42	\$0.00	\$8,330.58
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$50.00	\$1,982.00	\$610.61	\$0.00	\$1,371.39
511650 - WORKERS COMPENSATION	\$2,791.00	\$75.00	\$2,866.00	\$966.16	\$0.00	\$1,899.84
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$6,329.26	\$0.00	\$15,370.74
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,464.46	\$0.00	(\$15,464.46)
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
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$39,006.00	\$0.00	\$39,006.00	\$9,613.04	\$0.00	\$29,392.96
544777 - GENERAL ASSISTANCE	\$84,911.00	\$0.00	\$84,911.00	\$0.00	\$0.00	\$84,911.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$120,439.44	\$0.00	\$18,421.56
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$71,931.11	\$0.00	\$13,885.89
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$0.00	\$0.00	\$149,461.00
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	\$10,401.93	\$0.00	\$31,816.07

















FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$12.14	\$0.00	\$113.86
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$32.26	\$0.00	\$120.74
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	\$246.93	\$0.00	\$303.07
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
533520 - POSTAGE	\$1,134.00	\$0.00	\$1,134.00	\$543.74	\$0.00	\$590.26
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	\$572.45	\$0.00	\$729.55
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$40.00	\$0.00	\$440.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
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	\$0.00	\$0.00	\$3,000.00
544961 - PWC WATER & SEWER	\$45,026.00	\$0.00	\$45,026.00	\$13,788.19	\$0.00	\$31,237.81
<b>607450M</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$206.50	\$290.42	\$98.08
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$8.83	\$0.00	\$69.17
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$22.95	\$0.00	\$67.05
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	\$296.96	\$0.00	\$303.04
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	\$0.00	\$672.00	\$400.62	\$0.00	\$271.38
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	\$821.00	\$0.00	\$1,942.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$1,029.00	\$0.00	\$182.00
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$572.45	\$0.00	\$729.55
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	\$0.00	\$18,662.00	\$0.00	\$0.00	\$18,662.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
544976 - BULK WATER PURCHASE	\$8,066.00	\$0.00	\$8,066.00	\$4,058.93	\$0.00	\$4,007.07
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
<b>608450S</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$237.00	\$0.00	\$237.00	\$22.78	\$0.00	\$214.22
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$61.45	\$0.00	\$155.55
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$296.93	\$0.00	\$303.07
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	\$0.00	\$2,031.00	\$1,047.63	\$0.00	\$983.37
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$28,767.71	\$0.00	\$27,885.29
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	\$572.45	\$0.00	\$729.55
533701 - COURT COSTS	\$960.00	\$0.00	\$960.00	\$96.00	\$0.00	\$864.00
533635 - COLLECTION FEES	\$480.00	\$0.00	\$480.00	\$45.00	\$0.00	\$435.00
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	\$16,661.00	\$0.00	\$16,661.00	\$0.00	\$0.00	\$16,661.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 OVERHILLS REV BOND	\$27,529.00	\$0.00	\$27,529.00	\$0.00	\$0.00	\$27,529.00
<b>6254602</b>						
501210 - SALARIES-WAGES REGULAR	\$2,641,115.00	\$0.00	\$2,641,115.00	\$1,192,398.48	\$0.00	\$1,448,716.52
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$112,462.45	\$0.00	\$37,537.55
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	\$108,047.16	\$0.00	\$99,529.84
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$16,300.00	\$339,108.00	\$176,361.63	\$0.00	\$162,746.37
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$2,685.00	\$55,796.00	\$29,054.60	\$0.00	\$26,741.40
511650 - WORKERS COMPENSATION	\$106,164.00	\$5,518.00	\$111,682.00	\$60,815.35	\$0.00	\$50,866.65
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$343,587.84	\$0.00	\$399,636.16
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	\$5,289.22	\$0.00	\$9,710.78
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$4,150.00	\$0.00	\$1,850.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$26,666.86	\$0.00	(\$1,666.86)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$245.00	\$0.00	\$1,755.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$51.50	\$0.00	(\$51.50)
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$1,924.18	\$2,701.39	\$5,374.43
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,202.94	\$2,797.06	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,664.35	\$0.00	\$335.65
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$746.25	\$0.00	\$2,253.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,825.48	\$18,991.54	(\$21,817.02)
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	\$107,535.70	\$6,583.92	\$91,052.38
533308 - COMPUTER SOFTWARE CONTRACT	\$100.00	\$0.00	\$100.00	\$96.00	\$0.00	\$4.00
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	\$2,500.00	\$0.00	\$2,500.00	\$1,049.72	\$0.00	\$1,450.28
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$871.90	\$0.00	\$2,628.10
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	\$36,219.00	\$0.00	\$36,219.00	\$34,925.49	\$0.00	\$1,293.51
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$699.36	\$0.00	\$1,800.64
533535 - UTILITIES	\$19,965.00	\$0.00	\$19,965.00	\$1,161.26	\$7,610.23	\$11,193.51
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$110.95	\$0.00	\$1,389.05
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,029.26	\$0.00	\$1,970.74
577050 - C.O. EQUIPMENT	\$0.00	\$5,395.00	\$5,395.00	\$0.00	\$0.00	\$5,395.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,205.46	\$0.00	\$2,794.54
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$995.19	\$0.00	\$1,504.81
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	\$2,400.00	\$12,923.00	\$15,323.00	\$8,872.88	\$4,049.85	\$2,400.27
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$11,191.06	\$0.00	\$8,808.94
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
577100 - C.O. CARS AND TRUCKS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,120.63	\$5,879.37
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,368.00	\$0.00	\$382.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00





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
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	\$381,960.91	\$90,427.28	\$77,611.81
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	\$6,345.43	\$0.00	\$3,654.57
522140 - FUEL VEHICLES	\$325,000.00	\$0.00	\$325,000.00	\$252,989.82	\$114,661.22	(\$42,651.04)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$291,954.00	\$0.00	\$291,954.00	\$291,954.00	\$0.00	\$0.00
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$63,430.63	\$117,833.60	(\$5,264.23)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,656.62	\$0.00	\$843.38
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$27,284.90	\$0.00	\$22,715.10
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$173,891.00	\$2,173,891.00	\$495,770.00	\$1,478,182.39	\$199,938.61
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$13,449.06	\$0.00	\$1,550.94
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	\$427,858.28	\$108,184.49	\$195,756.23
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$11,788.64	\$0.00	\$711.36
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$24,913.00	\$10,000.00	(\$4,913.00)
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	\$13,179.76	\$0.00	\$16,820.24
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
522101 - JANITORIAL SUPPLIES	\$695.00	\$0.00	\$695.00	\$139.34	\$0.00	\$555.66
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$560.71	\$0.00	\$1,839.29
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	\$108,965.43	\$0.00	\$91,034.57
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$203,699.88	\$171,300.12	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$10,848.52	\$0.00	(\$4,848.52)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$203,723.58	\$53,423.84	\$92,852.58
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	\$760.34	\$0.00	\$1,239.66
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	\$181,003.00	\$331,003.00	\$318,430.48	\$0.00	\$12,572.52
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$1,734.90	\$0.00	\$2,070.10
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$114,687.90	\$108,766.77	(\$73,454.67)
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	\$2,307.61	\$4,758.61	(\$411.22)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,569.51	\$0.00	\$2,430.49
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$180.00	\$11,200.00	\$38,620.00
577050 - C.O. EQUIPMENT	\$750,000.00	(\$64,840.00)	\$685,160.00	\$0.00	\$444,404.00	\$240,756.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$511.44	\$0.00	\$4,488.56



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$2,846.40	\$0.00	(\$846.40)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$350.01	\$0.00	\$1,149.99
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,721.51	\$19,334.96	(\$21,056.47)
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	\$36,412.99	\$0.00	\$563,587.01
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$12,036.05	\$0.00	\$11,963.95
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$72,886.11	\$67,999.37	\$9,114.52
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$34,052.36	\$36,275.29	(\$3,777.65)
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,642.45	\$0.00	\$3,357.55
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$4,621.20	\$0.00	\$5,378.80
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$96,406.38	\$0.00	\$28,593.62
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$10,420.87	\$0.00	\$26,579.13
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$0.00	\$7,425.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$787,396.00	\$787,396.00	\$0.00	\$0.00	\$787,396.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$499.72	\$0.00	\$945.28
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$408.00	\$0.00	\$92.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$383,379.00	\$0.00	\$383,379.00	\$0.00	\$0.00	\$383,379.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$686.50	\$0.00	\$3,408.50
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$0.00	\$5,200.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$186,135.40	\$210,364.60	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$4,632.47	\$0.00	\$5,367.53
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$13,091.86	\$18,434.75	\$18,473.39
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254611</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$16,999.32	\$0.00	\$28,000.68
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$8,274.00	\$0.00	\$6,726.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,575.24	\$0.00	\$11,424.76
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$37.73	\$0.00	\$962.27
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	\$0.00	\$0.00	\$15,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$3,435.93	\$0.00	\$6,314.07
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$660.84	\$0.00	\$6,839.16
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	\$3,487.67	\$14,395.42	(\$4,573.09)
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	\$285.00	\$0.00	\$1,215.00
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	\$1,813.01	\$0.00	\$38,186.99



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8004106</b>						
501210 - SALARIES-WAGES REGULAR	\$169,681.00	\$21,793.00	\$191,474.00	\$96,695.97	\$0.00	\$94,778.03
501270 - SALARIES-WAGES LONGEVITY	\$1,366.00	\$0.00	\$1,366.00	\$1,491.52	\$0.00	(\$125.52)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$8,938.00	\$8,938.00	\$8,937.50	\$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	\$14,757.00	\$2,354.00	\$17,111.00	\$9,012.91	\$0.00	\$8,098.09
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,747.00	\$24,525.00	\$12,860.79	\$0.00	\$11,664.21
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$622.00	\$4,041.00	\$2,118.83	\$0.00	\$1,922.17
511650 - WORKERS COMPENSATION	\$399.00	\$66.00	\$465.00	\$257.29	\$0.00	\$207.71
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$20,434.49	\$0.00	\$17,540.51
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$264.79	\$0.00	\$735.21
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	\$329.00	\$0.00	(\$329.00)
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$150.00	\$0.00	\$1,150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$218.94	\$8.76	\$272.30
533560 - TRAVEL - EMPLOYEES	\$5,336.00	\$0.00	\$5,336.00	\$4,068.43	\$0.00	\$1,267.57
533570 - TRAINING	\$28,745.00	(\$5,250.00)	\$23,495.00	\$1,430.00	\$12,000.00	\$10,065.00
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	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$2,989.63	\$0.00	\$10.37
501265 - SALARIES PART TIME (COUNTY)	\$28,268.00	\$0.00	\$28,268.00	\$16,080.02	\$0.00	\$12,187.98
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$11,360.00	\$16,872.00	(\$3,232.00)











YTD BUDGET REPORT FY 2023  
THROUGH 1/31/2023

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$285,912.26	\$0.00	\$149,087.74
<b>8034192</b>						
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$996,118.00	\$0.00	\$53,882.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>8064136</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$8,640.10	\$0.00	\$3,564.90
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$33,072.97	\$43,995.95	\$10,931.08
<b>Grand Total</b>	<b>\$553,657,405.00</b>	<b>\$57,959,477.00</b>	<b>\$611,616,882.00</b>	<b>\$252,162,287.53</b>	<b>\$116,891,137.80</b>	<b>\$242,563,456.67</b>