

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
<b>1014100</b>						
501210 - SALARIES-WAGES REGULAR	\$161,788.00	\$0.00	\$161,788.00	\$60,697.97	\$0.00	\$101,090.03
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	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00
501310 - SALARIES BOARD MEMBERS	\$172,962.00	\$0.00	\$172,962.00	\$69,809.13	\$0.00	\$103,152.87
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,100.00	\$0.00	\$4,900.00
501391 - SALARY ADJUSTMENTS	\$4,398.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$4,398.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$25,055.00	\$918.00	\$25,973.00	\$12,569.15	\$0.00	\$13,403.85
511620 - RETIREMENT CONTRIBUTION	\$19,870.00	\$1,457.00	\$21,327.00	\$7,672.20	\$0.00	\$13,654.80
511630 - CONTRIBUTION 401K - COUNTY	\$3,269.00	\$240.00	\$3,509.00	\$1,263.96	\$0.00	\$2,245.04
511650 - WORKERS COMPENSATION	\$672.00	\$24.00	\$696.00	\$306.55	\$0.00	\$389.45
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$6,092.00	\$0.00	\$6,092.00	\$2,826.82	\$0.00	\$3,265.18
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$40,688.10	\$0.00	\$56,961.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$1,269.49	\$0.00	\$10,848.51
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$1,214.55	\$0.00	\$2,136.45
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$75,230.00	\$0.00	\$7,450.00
533510 - MISCELLANEOUS	\$6,500.00	(\$4,840.00)	\$1,660.00	\$635.00	\$0.00	\$1,025.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,457.94	\$0.00	\$3,901.06
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$312.95	\$0.00	\$387.05
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$680.00	\$0.00	\$5,120.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$30,812.29	\$0.00	\$23,187.71
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$2,985.76	\$0.00	\$35,014.24
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$3,855.00	\$0.00	\$9,492.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,503.51	\$7,974.57	(\$10,478.08)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$918.90	\$0.00	\$681.10
533740 - COUNTY GOVERNMENT WEEK	\$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
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	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$918.00	\$45,580.00	\$15,255.46	\$0.00	\$30,324.54
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$1,457.00	\$74,740.00	\$24,855.16	\$0.00	\$49,884.84
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$240.00	\$12,295.00	\$4,094.73	\$0.00	\$8,200.27
511650 - WORKERS COMPENSATION	\$1,211.00	\$66.00	\$1,277.00	\$529.95	\$0.00	\$747.05
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$39,998.83	\$0.00	\$68,501.17
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$992.62	\$0.00	(\$992.62)
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$205.06	\$0.00	\$1,794.94
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$1,199.96	\$0.00	(\$199.96)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$90.35	\$0.00	\$509.65
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$144.12	\$555.88	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$306.46	\$0.00	\$193.54
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$4,255.00	\$0.00	(\$4,255.00)
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$2,157.00	\$0.00	\$4,843.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$224.02	\$6,282.69	(\$6,506.71)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$81,665.00	(\$8,915.00)	\$72,750.00	\$42,959.12	\$29,463.11	\$327.77
533308 - COMPUTER SOFTWARE CONTRACT	\$103,401.00	\$0.00	\$103,401.00	\$576.00	\$0.00	\$102,825.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$400.98	\$0.00	\$4,599.02
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$8,750.00	\$26,750.00	\$17,500.00	\$9,250.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$31,665.00	\$31,665.00	\$9,850.51	\$21,814.49	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$855.58	\$0.00	\$5,144.42
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$5,000.00	\$505,000.00	\$221,426.94	\$73,490.47	\$210,082.59
533530 - TELEPHONE	\$45,449.00	\$0.00	\$45,449.00	\$10,042.40	\$0.00	\$35,406.60
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,878.72	\$53,546.69	(\$59,425.41)
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$12,204.30	\$855.24	\$56,940.46
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$9,342.00	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$45,996.00	\$0.00	\$45,996.00	\$0.00	\$0.00	\$45,996.00
533515 - INSURANCE AND BONDS	\$5,488.00	\$0.00	\$5,488.00	\$5,000.00	\$0.00	\$488.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$174,500.00	\$51,114.00	\$225,614.00	\$53,996.24	\$71,455.27	\$100,162.49
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$4,398.76	\$0.00	\$32,818.24
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$3,839.93	\$0.00	\$5,936.07
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$17,290.90	\$33,709.10	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$299,017.00	\$0.00	\$299,017.00	\$112,119.41	\$185,464.32	\$1,433.27
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$100.00	\$0.00	\$350.00
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113</b>						
501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$157,483.98	\$0.00	\$248,673.02
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$1,490.76	\$0.00	\$10,509.24



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116</b>						
501210 - SALARIES-WAGES REGULAR	\$121,924.00	\$0.00	\$121,924.00	\$33,237.45	\$0.00	\$88,686.55
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$8,901.00	\$230.00	\$9,131.00	\$2,588.48	\$0.00	\$6,542.52
511620 - RETIREMENT CONTRIBUTION	\$14,912.00	\$365.00	\$15,277.00	\$4,399.20	\$0.00	\$10,877.80
511630 - CONTRIBUTION 401K - COUNTY	\$2,454.00	\$60.00	\$2,514.00	\$724.73	\$0.00	\$1,789.27
511650 - WORKERS COMPENSATION	\$3,888.00	\$99.00	\$3,987.00	\$1,285.94	\$0.00	\$2,701.06
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$9,041.80	\$0.00	\$23,508.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$120.94	\$0.00	\$79.06
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$459.70	\$9,670.20	(\$10,129.90)
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
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$14,946.18	\$0.00	\$25,053.82
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$551.00	\$0.00	\$551.00	\$173.38	\$0.00	\$377.62
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014117</b>						
501210 - SALARIES-WAGES REGULAR	\$962,057.00	\$0.00	\$962,057.00	\$322,353.93	\$0.00	\$639,703.07
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,485.13	\$0.00	\$3,014.87
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$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	\$72,220.00	\$2,066.00	\$74,286.00	\$29,585.70	\$0.00	\$44,700.30
511620 - RETIREMENT CONTRIBUTION	\$117,028.00	\$3,278.00	\$120,306.00	\$43,531.77	\$0.00	\$76,774.23
511630 - CONTRIBUTION 401K - COUNTY	\$19,253.00	\$540.00	\$19,793.00	\$7,171.45	\$0.00	\$12,621.55
511650 - WORKERS COMPENSATION	\$29,003.00	\$889.00	\$29,892.00	\$11,705.40	\$0.00	\$18,186.60
511720 - MEDICAL INSURANCE EXPENSE	\$206,150.00	\$0.00	\$206,150.00	\$76,068.48	\$0.00	\$130,081.52
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	\$1,988.00	\$0.00	\$1,988.00	\$177.80	\$0.00	\$1,810.20
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$405.86	\$808.91	\$282.23
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$108.48	\$541.52	\$28.00
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$39,000.00	\$0.00	\$86,000.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$4,999.00	\$0.00	\$5,001.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,509.00	\$0.00	\$3,509.00	\$1,799.68	\$0.00	\$1,709.32
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$0.00	\$1,600.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$4,741.70	\$0.00	\$8,050.30
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
<b>1014118</b>						
501210 - SALARIES-WAGES REGULAR	\$630,195.00	\$0.00	\$630,195.00	\$136,702.65	\$0.00	\$493,492.35
501220 - SALARIES-WAGES OVERTIME	\$12,625.00	\$0.00	\$12,625.00	\$22,452.65	\$0.00	(\$9,827.65)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$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	\$24,829.00	\$1,148.00	\$25,977.00	\$13,225.67	\$0.00	\$12,751.33
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$1,821.00	\$42,528.00	\$21,142.43	\$0.00	\$21,385.57
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$300.00	\$6,996.00	\$3,483.11	\$0.00	\$3,512.89
511650 - WORKERS COMPENSATION	\$10,606.00	\$494.00	\$11,100.00	\$5,651.57	\$0.00	\$5,448.43
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$41,140.19	\$0.00	\$67,359.81
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$0.00	\$70,000.00	\$38,852.52	\$0.00	\$31,147.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$286.54	\$5,391.50	(\$5,678.04)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$313,062.00	\$0.00	\$313,062.00	\$99,685.95	\$153,628.94	\$59,747.11
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,259.00	\$0.00	\$3,259.00	\$1,413.90	\$0.00	\$1,845.10
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,600.00	\$0.00	\$1,600.00	\$376.50	\$0.00	\$1,223.50
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
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014119</b>						
501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$160,177.63	\$0.00	\$270,229.37
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	(\$5,204.82)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$4,928.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$31,286.00	\$1,033.00	\$32,319.00	\$12,988.66	\$0.00	\$19,330.34
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$1,639.00	\$54,096.00	\$21,716.29	\$0.00	\$32,379.71
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$270.00	\$8,900.00	\$3,577.59	\$0.00	\$5,322.41
511650 - WORKERS COMPENSATION	\$9,502.00	\$360.00	\$9,862.00	\$4,364.90	\$0.00	\$5,497.10
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$38,762.38	\$0.00	\$58,887.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,500.00	\$0.00	\$21,500.00	\$2,648.21	\$0.00	\$18,851.79
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,875.00	\$2,875.00	\$2,537.51	\$0.00	\$337.49
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,001.59	\$0.00	\$2,998.41
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$13.90	\$0.00	\$356.10
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$12.05	\$0.00	\$587.95
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$185.06	\$564.94	(\$400.00)
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,814.04	\$25,256.33	(\$29,070.37)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5,300.00	\$2,223.81	\$0.00	\$3,076.19
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$303,453.19	\$562,195.81	\$0.00
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	\$197,001.52	\$0.00	\$512,084.48
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	\$19,270.00	\$23,484.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$204.75	\$0.00	\$795.25

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$278,667.43	\$1,331,352.08	\$899,379.49
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	\$4,976.17	\$0.00	\$7,023.83
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>1014120</b>						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$1,045,892.61	\$0.00	\$2,757,639.39
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	\$0.00	\$0.00	\$32,235.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$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	\$50,298.00	\$291,584.00	\$82,316.89	\$0.00	\$209,267.11
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$79,939.00	\$472,160.00	\$134,782.77	\$0.00	\$337,377.23
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,150.00	\$77,675.00	\$22,204.59	\$0.00	\$55,470.41
511650 - WORKERS COMPENSATION	\$32,940.00	\$13,720.00	\$46,660.00	\$13,265.98	\$0.00	\$33,394.02
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$179,931.82	\$0.00	\$351,718.18
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	\$3,917.71	\$0.00	\$13,082.29
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	\$188,445.10	\$114,941.02	\$321,049.88
522510 - COMPUTER HARDWARE	\$439,920.00	\$42,195.00	\$482,115.00	\$36,353.25	\$138,900.05	\$306,861.70
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$12,627.60	\$17,972.40	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$25.00	\$0.00	\$3,945.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$26,904.79	\$1,008.82	\$32,586.39
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$414.72	\$1,285.28	(\$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	\$578.88	\$0.00	\$20,421.12
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$5,179.00	\$0.00	\$19,821.00
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	\$171,784.92	\$86,116.34	\$451,237.74
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	\$8,711.00	\$485,961.00	\$78,649.03	\$0.00	\$407,311.97

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,333.08	\$0.00	\$18,666.92
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	\$18,486.03	\$73,980.00	(\$8,306.03)
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	\$7,341.00	\$0.00	\$12,659.00
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	\$114,897.24	\$0.00	\$335,276.76
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,567.40	\$0.00	\$10,432.60
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	\$0.00	\$0.00	\$3,771.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$5,912.64	\$0.00	\$10,083.36
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	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$689.00	\$34,009.00	\$29,300.80	\$0.00	\$4,708.20
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,093.00	\$56,297.00	\$17,416.61	\$0.00	\$38,880.39
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$180.00	\$9,261.00	\$2,869.30	\$0.00	\$6,391.70
511650 - WORKERS COMPENSATION	\$3,296.00	\$18.00	\$3,314.00	\$353.25	\$0.00	\$2,960.75
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$28,933.76	\$0.00	\$57,866.24
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,390.00	\$0.00	\$138,390.00	\$81,679.97	\$9,800.00	\$46,910.03
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00
522501 - COMPUTER SOFTWARE	\$27,060.00	\$0.00	\$27,060.00	\$34,146.75	\$0.00	(\$7,086.75)
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	\$436.00	\$0.00	\$4,314.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$9,757.65	\$372.91	\$6,369.44
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$416.40	\$1,833.60	\$1,020.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$2,422.55	\$0.00	\$5,077.45
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	\$1,048.14	\$5,744.36	(\$6,792.50)
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	\$0.00	\$54,600.00	\$7,361.26	\$0.00	\$47,238.74
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	\$0.00	\$36,979.00	\$144.00	\$3,430.00	\$33,405.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$1,815.35	\$7,571.17	\$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	\$0.00	\$6,000.00	\$20,823.67	\$0.00	(\$14,823.67)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$25,133.47	\$0.00	(\$4,924.47)
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	\$224,842.72	\$0.00	\$157,228.28
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$64,065.00	\$0.00	\$7,935.00
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>1014130</b>						
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$376,364.62	\$0.00	\$695,035.38
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	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$12,846.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$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	(\$188.00)	\$90,910.00	\$29,405.94	\$0.00	\$61,504.06
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	(\$310.00)	\$134,470.00	\$48,039.76	\$0.00	\$86,430.24
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	(\$55.00)	\$22,201.00	\$7,914.35	\$0.00	\$14,286.65
511650 - WORKERS COMPENSATION	\$2,233.00	(\$7.00)	\$2,226.00	\$853.86	\$0.00	\$1,372.14
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$59,828.61	\$0.00	\$97,496.39

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	\$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	\$3,681.31	\$0.00	\$4,018.69
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$7,306.58	\$253.65	\$2,032.77
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$96.00	\$0.00	\$8,404.00
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	\$5,150.00	\$0.00	\$5,150.00	\$315.00	\$0.00	\$4,835.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$666.94	\$0.00	\$2,833.06
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$2,316.36	\$6,183.64	(\$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	\$1,937.60	\$0.00	\$11,632.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,197.39	\$17,053.22	(\$18,250.61)
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
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	\$286,442.29	\$0.00	\$465,497.71
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	\$0.00	\$0.00	\$4,633.00
501391 - SALARY ADJUSTMENTS	\$77,716.00	\$0.00	\$77,716.00	\$0.00	\$0.00	\$77,716.00
501393 - RETENTION PAY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,564.00	(\$1,861.00)	\$54,703.00	\$20,001.87	\$0.00	\$34,701.13
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,959.00)	\$92,976.00	\$35,988.13	\$0.00	\$56,987.87
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$487.00)	\$15,295.00	\$5,928.79	\$0.00	\$9,366.21
511650 - WORKERS COMPENSATION	\$1,512.00	(\$49.00)	\$1,463.00	\$598.00	\$0.00	\$865.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$27,125.40	\$0.00	\$59,674.60

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	\$509.96	\$0.00	\$390.04
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	\$152.04	\$0.00	\$2,847.96
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$3,433.75	\$0.00	\$12,566.25
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$12.05	\$0.00	(\$12.05)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$413.53	\$1,786.47	(\$550.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$11,142.06	\$0.00	\$7,357.94
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.22	(\$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	\$469.34	\$0.00	\$9,530.66
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	\$449,952.33	\$0.00	\$809,383.67
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$256.90	\$0.00	\$3,743.10
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	\$0.00	\$0.00	\$20,631.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$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	\$2,640.00	\$97,565.00	\$36,056.01	\$0.00	\$61,508.99
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$4,189.00	\$159,605.00	\$58,843.48	\$0.00	\$100,761.52
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$690.00	\$26,263.00	\$9,694.19	\$0.00	\$16,568.81
511650 - WORKERS COMPENSATION	\$2,567.00	\$69.00	\$2,636.00	\$1,031.51	\$0.00	\$1,604.49
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$99,007.71	\$0.00	\$172,242.29
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	\$16,891.64	\$0.00	\$58,108.36
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$31,243.06	\$31,256.94	\$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
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$227.40	\$0.00	\$772.60
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
533302 - CONTRACTED SERVICES OTHER	\$11,000.00	\$0.00	\$11,000.00	\$4,508.36	\$0.00	\$6,491.64
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$1,300.00	\$0.00	\$5,300.00
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$140,200.00	\$281,900.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$232,878.95	\$0.00	\$483,121.05
<b>1014153</b>						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$89,750.83	\$0.00	\$246,490.17
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$793.56	\$0.00	\$14,706.44
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,608.00	\$345.00	\$30,953.00	\$7,134.85	\$0.00	\$23,818.15
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$547.00	\$49,755.00	\$11,538.43	\$0.00	\$38,216.57
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$90.00	\$8,298.00	\$1,900.86	\$0.00	\$6,397.14
511650 - WORKERS COMPENSATION	\$10,717.00	\$135.00	\$10,852.00	\$3,041.41	\$0.00	\$7,810.59
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$18,418.17	\$0.00	\$79,231.83
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$279.78	\$0.00	\$3,720.22
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,186.42	\$0.00	\$2,813.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,700.00	\$0.00	\$6,700.00	\$2,044.20	\$0.00	\$4,655.80
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$2,334.17	\$7,065.83	(\$400.00)
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$443.72	\$0.00	\$2,556.28
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$325.00	\$0.00	\$1,075.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,642.00	\$0.00	\$41,642.00	\$1,950.75	\$0.00	\$39,691.25
533301 - CONTRACTED SERVICES	\$358,700.00	\$0.00	\$358,700.00	\$27,744.00	\$271,396.98	\$59,559.02
533308 - COMPUTER SOFTWARE CONTRACT	\$22,500.00	\$0.00	\$22,500.00	\$650.00	\$7,500.00	\$14,350.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	(\$29.96)
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$179.89	\$0.00	(\$179.89)
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$12,600.00)	\$12,400.00	\$0.00	\$0.00	\$12,400.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$7,500.00	\$32,500.00	\$16,318.68	\$0.00	\$16,181.32
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00	\$54,190.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$40,000.00	(\$17,702.00)	\$22,298.00	\$758.89	\$0.00	\$21,539.11
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$8,214.42	\$0.00	\$14,920.58
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	\$15,660.58	\$148,124.95	(\$163,785.53)
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533301 - CONTRACTED SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$25,000.00	\$20,000.00	\$45,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$220,267.00	(\$7,500.00)	\$212,767.00	\$127,963.58	\$0.00	\$84,803.42
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$423,100.15	\$836,154.53	\$90,745.32
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$295,000.00	\$47,900.00	\$342,900.00	\$44,288.07	\$165,966.50	\$132,645.43
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$16,998.60	\$0.00	\$30,001.40
533101 - AUDIT EXPENSE	\$140,600.00	\$0.00	\$140,600.00	\$44,759.00	\$56,741.00	\$39,100.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	(\$2,578,226.00)	\$0.00	(\$2,578,226.00)	\$0.00	\$0.00	(\$2,578,226.00)
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511861 - EMPLOYEE TERM INSURANCE	\$16,749.00	\$0.00	\$16,749.00	\$10,123.30	\$0.00	\$6,625.70



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$3,998.65	\$0.00	\$6,001.35
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	\$3,719.00	\$3,719.00	\$0.00	\$0.00	\$3,719.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00	\$872.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$23,615.00	\$228,594.00	\$0.00	\$0.00	\$228,594.00
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	\$14,420.00	\$279,866.00	\$0.00	\$0.00	\$279,866.00
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,500.00	\$468,628.00	\$0.00	\$0.00	\$468,628.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$1,873.00	\$169,124.00	\$0.00	\$0.00	\$169,124.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$8,403.00	\$49,557.00	\$8,498.61	\$0.00	\$41,058.39
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	\$6,613.00	\$205,154.00	\$0.00	\$0.00	\$205,154.00
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	\$107,602.00	\$107,602.00	\$0.00	\$0.00	\$107,602.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$10,528.00	\$2,010,528.00	\$0.00	\$0.00	\$2,010,528.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$13,748.00)	\$18,017,068.00	\$5,856,929.83	\$0.00	\$12,160,138.17
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$298,090.30	\$0.00	\$1,909.70
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$44,432.67	\$0.00	(\$44,432.67)
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$0.00	\$0.00	\$268,249.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$402,125.00	\$402,125.00	\$402,124.95	\$0.00	\$0.05
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	\$29,702.00	\$1,499,369.00	\$500,206.08	\$0.00	\$999,162.92
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$50,176.00	\$2,498,320.00	\$850,909.73	\$0.00	\$1,647,410.27
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$22,241.00	\$409,165.00	\$132,256.03	\$0.00	\$276,908.97
511650 - WORKERS COMPENSATION	\$360,643.00	\$8,178.00	\$368,821.00	\$134,249.94	\$0.00	\$234,571.06
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$1,178,128.00	\$0.00	\$2,266,923.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$179,475.00	\$0.00	\$179,475.00	\$90,653.35	\$45,323.76	\$43,497.89
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$46,561.05	\$447,489.76	(\$39,078.81)
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$7,051.80	\$0.00	\$73,448.20
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$19,530.12	\$0.00	\$49,805.88
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$22,795.96	\$0.00	\$54,004.04
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$9,956.41	\$0.00	\$4,843.59
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$1,571.14	\$0.00	\$8,278.86
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$57,813.45	\$103,334.49	\$31,552.06
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$4,436.91	\$13,563.09	(\$3,000.00)
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$3,653.39	\$0.00	\$2,846.61
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$6,353.30	\$0.00	\$13,646.70
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$15,962.95	\$0.00	\$10,937.05
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$20,552.27	\$342,290.04	(\$362,842.31)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,341.24	\$0.00	(\$13,341.24)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501380 - RECERTIFICATION PAY/BENEFITS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$1,237.50	\$13,762.50	\$34,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$236,077.89	\$0.00	\$40,790.11
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$93,144.60	\$0.00	\$160,453.40
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$82,455.34	\$0.00	\$85,044.66
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00	(\$212.92)
533515 - INSURANCE AND BONDS	\$83,608.00	\$0.00	\$83,608.00	\$125,342.00	\$0.00	(\$41,734.00)
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$2,899.77	\$8,180.18	(\$1,079.95)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$32,279.22	\$68,569.49	\$9,151.29
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,184.96	\$0.00	\$1,315.04
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$25,758.43	\$0.00	\$2,951,010.57
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	(\$815.00)
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$8,819.42	\$0.00	\$72,180.58
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$46,614.00	\$0.00	\$46,614.00	\$16,158.96	\$0.00	\$30,455.04
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,810.00	\$0.00	\$4,190.00
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	\$5,105.00	\$9,250.00	\$6,145.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$1,745.71	\$0.00	(\$1,745.71)
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$694.00)	\$823,322.00	\$267,323.48	\$0.00	\$555,998.52
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$40,872.78	\$0.00	\$134,127.22
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$8,325.00	\$0.00	(\$8,325.00)
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	\$19,913.83	\$0.00	\$24,586.17
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$10,656.00	\$7,537.40	\$194,096.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$1,462.65	\$0.00	\$15,537.35
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$2,810.42	\$0.00	\$7,889.58
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$12,253.00	\$10,275.00	\$12,472.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$39,192.49	\$0.00	\$58,033.51
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$18,246.32	\$0.00	\$69,253.68
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	\$228,560.22	\$671,439.78	\$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	\$0.00	\$171,880.65	\$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	\$65,833.16	\$0.00	\$6,666.84
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,375.32	\$0.00	\$4,624.68
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	(\$782.00)	\$124,942.00	\$22,642.35	\$0.00	\$102,299.65
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$44,338.01	\$0.00	\$205,661.99
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$58,567.74	\$0.00	\$176,432.26
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$31,500.00	\$11,603.00	\$9,950.00	\$9,947.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522110 - LINEN & KITCHENWARE	\$43,000.00	\$0.00	\$43,000.00	\$48,740.73	\$0.00	(\$5,740.73)
522239 - INMATE SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$51,538.50	\$0.00	\$48,461.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$26,240.00	\$73,760.00	\$0.00
<b>1014214</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$23,241.11	\$0.00	\$39,158.89



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$10,233.23	\$14,766.77	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$32.67	\$117.33	\$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	\$230,447.13	\$0.00	\$627,306.87
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$21,289.36	\$0.00	\$3,710.64
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	\$46,640.28	\$0.00	\$92,992.72
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$835.99	\$0.00	\$2,164.01
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,933.00	\$700.00	\$1,367.00
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	\$889,237.73	\$0.00	\$1,633,581.27
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$94,121.73	\$0.00	\$131,378.27
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,902.00	\$0.00	\$10,902.00	\$0.00	\$0.00	\$10,902.00
501393 - RETENTION PAY	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$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	(\$150,502.00)	\$0.00	(\$150,502.00)	\$0.00	\$0.00	(\$150,502.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,554.00	\$5,853.00	\$194,407.00	\$79,242.77	\$0.00	\$115,164.23



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$4,873.37	\$0.00	\$3,126.63
544003 - POLICE INFORMATION NET	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	\$4,050.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$5,155.09	\$0.00	\$7,844.91
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	\$14,409.12	\$0.00	\$59,022.88
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	\$0.00	\$9,995.00	\$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	\$0.84	\$0.00	\$5,237.16
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	\$93,358.30	\$0.00	\$310,412.70
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	(\$28.20)
501270 - SALARIES-WAGES LONGEVITY	\$4,489.00	\$0.00	\$4,489.00	\$0.00	\$0.00	\$4,489.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$689.00	\$31,153.00	\$7,634.39	\$0.00	\$23,518.61
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,093.00	\$50,742.00	\$12,565.40	\$0.00	\$38,176.60
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$180.00	\$8,349.00	\$2,070.16	\$0.00	\$6,278.84
511650 - WORKERS COMPENSATION	\$10,191.00	\$270.00	\$10,461.00	\$2,467.19	\$0.00	\$7,993.81
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$23,508.68	\$0.00	\$52,441.32
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	\$403.29	\$0.00	\$1,396.71
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$70.00	\$0.00	\$530.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$184.24	\$372.91	\$622.85
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$109.85	\$340.15	\$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	\$170.49	\$1,763.83	(\$1,934.32)
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	\$47,299.84	\$102,700.16	\$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	\$1,117.40	\$0.00	\$5,282.60
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	\$8,634.82	\$0.00	\$13,603.18
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	\$701.16	\$0.00	\$1,014.84
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$1,139.31	\$0.00	\$1,657.69

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$187.72	\$0.00	\$273.28
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$303.77	\$0.00	\$362.23
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$2,260.48	\$0.00	\$3,164.52
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$124.88	\$0.00	\$875.12
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	\$64.44	\$316.30	(\$380.74)
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	\$709,081.61	\$0.00	\$1,400,169.39
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$30,843.99	\$0.00	\$34,156.01
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	\$0.00	\$0.00	\$5,567.00
501393 - RETENTION PAY	\$0.00	\$60,750.00	\$60,750.00	\$60,750.00	\$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	(\$127,352.00)	\$0.00	(\$127,352.00)	\$0.00	\$0.00	(\$127,352.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,217.00	\$4,648.00	\$165,865.00	\$60,812.55	\$0.00	\$105,052.45
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$7,376.00	\$269,229.00	\$98,708.89	\$0.00	\$170,520.11
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,215.00	\$43,737.00	\$16,261.81	\$0.00	\$27,475.19
511650 - WORKERS COMPENSATION	\$22,008.00	\$742.00	\$22,750.00	\$8,924.43	\$0.00	\$13,825.57
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$193,494.52	\$0.00	\$403,255.48
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	\$8,697.54	\$0.00	\$21,302.46
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	\$28,394.04	\$5,109.45	\$44,496.51

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$558.68	\$0.00	\$27,441.32
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$24,400.57	\$20,800.00	\$11,799.43
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	\$8,226.24	\$6,800.60	\$6,973.16
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$7,493.47	\$0.00	\$4,506.53
533570 - TRAINING	\$12,000.00	\$0.00	\$12,000.00	\$986.00	\$0.00	\$11,014.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,472.81	\$94,420.92	(\$109,893.73)
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$375.00	\$0.00	\$375.00	\$3,103.73	\$0.00	(\$2,728.73)
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
501265 - SALARIES PART TIME (COUNTY)	\$31,200.00	\$0.00	\$31,200.00	\$7,615.08	\$0.00	\$23,584.92
522120 - UNIFORMS	\$18,850.00	\$0.00	\$18,850.00	\$5,705.81	\$0.00	\$13,144.19
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$230.00	\$0.00	\$3,270.00
533515 - INSURANCE AND BONDS	\$7,099.00	\$0.00	\$7,099.00	\$6,468.00	\$0.00	\$631.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$5,670.47	\$0.00	\$9,329.53
577050 - C.O. EQUIPMENT	\$7,000.00	\$15,894.00	\$22,894.00	\$14,854.20	\$0.00	\$8,039.80
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$17,000.00	\$0.00	\$17,000.00	\$877.50	\$0.00	\$16,122.50
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$15,000.00	\$0.00	\$15,000.00	\$12,368.97	\$0.00	\$2,631.03
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)	\$13,000.00	\$0.00	\$13,000.00	\$4,797.45	\$0.00	\$8,202.55
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	(\$24.75)
533204 - MEDICAL EXPENSES	\$125,000.00	\$0.00	\$125,000.00	\$82,234.45	\$0.00	\$42,765.55
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$973.32	\$0.00	(\$973.32)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$130,000.00	\$0.00	\$130,000.00	\$51,243.00	\$0.00	\$78,757.00
533604 - ANIMAL MICROCHIPS	\$14,000.00	\$0.00	\$14,000.00	\$6,840.00	\$0.00	\$7,160.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$48,951.00	\$48,951.00	\$0.00	\$0.00	\$48,951.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$102,150.00	\$280,150.00	\$12,700.00
544562 - NC FORESTRY SERVICE	\$164,107.00	\$12,548.00	\$176,655.00	\$62,584.57	\$100,479.43	\$13,591.00
544832 - ER RESPONSE TEAM	\$681,132.00	\$0.00	\$681,132.00	\$0.00	\$0.00	\$681,132.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$15,994.57	\$70,557.43	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,003,816.00	\$0.00	\$1,003,816.00	\$335,353.00	\$668,463.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$75,501.00	\$11,051.00	\$86,552.00	\$0.00	\$86,552.00	\$0.00
<b>1014301</b>						
501210 - SALARIES-WAGES REGULAR	\$7,984,534.00	\$403,476.00	\$8,388,010.00	\$2,737,983.84	\$0.00	\$5,650,026.16
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$242.85	\$0.00	(\$242.85)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$57,586.00	\$0.00	\$57,586.00	\$0.00	\$0.00	\$57,586.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$196,459.00	\$196,459.00	\$197,170.95	\$0.00	(\$711.95)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$439,522.00)	\$0.00	(\$439,522.00)	\$0.00	\$0.00	(\$439,522.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$593,768.00	\$45,904.00	\$639,672.00	\$218,385.04	\$0.00	\$421,286.96
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$72,928.00	\$1,042,071.00	\$353,913.28	\$0.00	\$688,157.72
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$12,000.00	\$171,445.00	\$58,304.80	\$0.00	\$113,140.20
511650 - WORKERS COMPENSATION	\$105,405.00	\$10,174.00	\$115,579.00	\$40,133.20	\$0.00	\$75,445.80
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$173,600.00	\$1,790,250.00	\$532,164.22	\$0.00	\$1,258,085.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$980.45	\$0.00	\$4,019.55
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$4,000.00	\$64,523.00	\$29,214.26	\$0.00	\$35,308.74
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$23,523.38	\$7,279.80	(\$26,803.18)
522501 - COMPUTER SOFTWARE	\$7,500.00	\$2,560.00	\$10,060.00	\$11,706.55	\$0.00	(\$1,646.55)
522510 - COMPUTER HARDWARE	\$400.00	\$27,200.00	\$27,600.00	\$21,231.53	\$44,502.02	(\$38,133.55)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$6,985.19	\$0.00	\$7,639.81
533506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$17,737.93	\$0.00	\$5,139.07
533510 - MISCELLANEOUS	\$5,910.00	\$13,701.00	\$19,611.00	\$5,617.14	\$1,200.00	\$12,793.86
533530 - TELEPHONE	\$40,363.00	\$3,300.00	\$43,663.00	\$13,458.85	\$590.91	\$29,613.24
533540 - PHOTOCOPIER CHARGES	\$13,350.00	\$400.00	\$13,750.00	\$3,176.43	\$11,823.57	(\$1,250.00)
533550 - PRINTING	\$5,825.00	\$700.00	\$6,525.00	\$3,837.05	\$0.00	\$2,687.95
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$18,388.00	\$100,310.00	\$29,141.14	\$0.00	\$71,168.86
533570 - TRAINING	\$58,595.00	\$2,250.00	\$60,845.00	\$36,154.42	\$0.00	\$24,690.58
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$19,645.82	\$166,655.40	(\$186,301.22)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,429,485.00	\$894,340.00	\$6,323,825.00	\$640,368.54	\$783,184.76	\$4,900,271.70
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$6,250.00	\$10,600.00	\$60,100.00
533501 - ADVERTISING	\$32,350.00	\$2,200.00	\$34,550.00	\$13,511.39	\$0.00	\$21,038.61
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$24,439.70	\$0.00	(\$24,439.70)
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$465.07	\$0.00	\$797.93
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$88,938.00	\$0.00	\$88,938.00	\$76,385.58	\$0.00	\$12,552.42
533520 - POSTAGE	\$16,075.00	\$500.00	\$16,575.00	\$2,364.15	\$0.00	\$14,210.85
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$71,635.79	\$164,419.20	(\$72,754.99)
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5,800.00	\$2,377.00	\$0.00	\$3,423.00
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	\$8,000.00	\$0.00	\$8,000.00	\$675.00	\$0.00	\$7,325.00
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	\$19,328.22	\$62,560.00	(\$81,888.22)
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$1,875.97	\$0.00	\$4,674.03
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$45,417.64	(\$5,417.64)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$2,412.50	\$0.00	\$4,097.50
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$892.20	\$0.00	\$1,107.80



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,698,920.00	\$0.00	\$2,698,920.00	\$1,348,345.26	\$1,348,345.26	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$260.40	\$0.00	(\$260.40)
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	\$72,564.70	\$277,533.75	(\$98.45)
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	\$46,261.52	\$353,738.48	\$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	\$391,895.98	\$0.00	\$837,137.02
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,272.03	\$0.00	(\$2,272.03)
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	\$0.00	\$0.00	\$12,849.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$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	\$92,808.00	\$2,181.00	\$94,989.00	\$31,597.37	\$0.00	\$63,391.63
511620 - RETIREMENT CONTRIBUTION	\$151,026.00	\$3,460.00	\$154,486.00	\$51,529.46	\$0.00	\$102,956.54
511630 - CONTRIBUTION 401K - COUNTY	\$24,297.00	\$570.00	\$24,867.00	\$8,489.47	\$0.00	\$16,377.53
511650 - WORKERS COMPENSATION	\$32,447.00	\$855.00	\$33,302.00	\$11,344.68	\$0.00	\$21,957.32
511720 - MEDICAL INSURANCE EXPENSE	\$260,400.00	\$0.00	\$260,400.00	\$78,760.49	\$0.00	\$181,639.51
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	\$25,000.00	\$0.00	\$25,000.00	\$7,633.48	\$0.00	\$17,366.52
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$614.74	\$0.00	\$885.26
522501 - COMPUTER SOFTWARE	\$12,514.00	\$0.00	\$12,514.00	\$1,237.00	\$0.00	\$11,277.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$11,420.00	\$0.00	\$11,420.00	\$3,950.26	\$0.00	\$7,469.74
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$679.03	\$2,520.97	(\$1,200.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$35.55	\$0.00	\$714.45
533560 - TRAVEL - EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$13,869.69	\$0.00	\$46,130.31
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$960.00	\$0.00	\$2,040.00
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	\$35,835.00	\$0.00	\$35,835.00	\$13,900.43	\$4,784.02	\$17,150.55
533308 - COMPUTER SOFTWARE CONTRACT	\$19,915.00	\$0.00	\$19,915.00	\$22,470.00	\$0.00	(\$2,555.00)
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,417.00	\$0.00	\$7,417.00	\$7,386.28	\$0.00	\$30.72
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$123.47	\$0.00	\$2,876.53
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$5,452.68	\$0.00	\$12,147.32
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,793.00	\$0.00	\$4,717.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$713.00	\$713.00	\$712.50	\$0.00	\$0.50
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,291.00	\$55.00	\$2,346.00	\$955.96	\$0.00	\$1,390.04

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00
511650 - WORKERS COMPENSATION	\$1,194.00	\$22.00	\$1,216.00	\$374.88	\$0.00	\$841.12
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$890.40	\$0.00	\$4,109.60
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$606.29	\$0.00	(\$606.29)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533510 - MISCELLANEOUS	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$26,645.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$202.39	\$0.00	\$597.61
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$991.53	\$0.00	\$1,008.47
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$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)	\$29,671.00	\$0.00	\$29,671.00	\$11,783.67	\$0.00	\$17,887.33
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$171,415.54	\$0.00	\$290,116.46
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	\$0.00	\$0.00	\$4,320.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$411.32	\$0.00	\$588.68
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$4,816.78	\$0.00	\$11,183.22
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	\$437,470.93	\$0.00	\$1,237,263.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	(\$29.33)
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	\$0.00	\$0.00	\$15,759.00
501393 - RETENTION PAY	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$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	\$3,443.00	\$129,159.00	\$35,421.61	\$0.00	\$93,737.39
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$5,464.00	\$211,038.00	\$58,576.18	\$0.00	\$152,461.82
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$900.00	\$34,726.00	\$9,650.03	\$0.00	\$25,075.97
511650 - WORKERS COMPENSATION	\$4,142.00	\$113.00	\$4,255.00	\$1,179.50	\$0.00	\$3,075.50
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$121,160.12	\$0.00	\$334,539.88
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	\$3,499.06	\$0.00	\$7,500.94
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,006.80	\$0.00	(\$3,006.80)
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
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$8,157.00	\$0.00	\$8,157.00	\$2,272.55	\$0.00	\$5,884.45
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$155.31	\$469.69	(\$75.00)
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$182.25	\$0.00	\$1,317.75



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$184,257.12	\$0.00	\$541,461.88
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$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	\$53,109.00	\$1,033.00	\$54,142.00	\$14,703.22	\$0.00	\$39,438.78
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$1,639.00	\$88,370.00	\$24,007.67	\$0.00	\$64,362.33
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$270.00	\$14,536.00	\$3,955.09	\$0.00	\$10,580.91
511650 - WORKERS COMPENSATION	\$15,009.00	\$295.00	\$15,304.00	\$4,309.34	\$0.00	\$10,994.66
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$38,272.65	\$0.00	\$113,627.35
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,350.05	\$0.00	\$3,649.95
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









FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$2,582.00	\$7,746.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,270.00	\$3,811.00	\$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	\$8,492,662.31	\$0.00	\$20,816,515.69
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$64,330.78	\$0.00	(\$14,330.78)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173,418.00	\$0.00	\$0.00	\$173,418.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$752,843.00	\$752,843.00	\$752,841.60	\$0.00	\$1.40
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	\$26,727.00	\$2,292,513.00	\$701,590.29	\$0.00	\$1,590,922.71
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$42,333.00	\$3,727,806.00	\$1,129,297.84	\$0.00	\$2,598,508.16
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$6,988.00	\$613,383.00	\$186,046.76	\$0.00	\$427,336.24
511650 - WORKERS COMPENSATION	\$718,894.00	\$18,888.00	\$737,782.00	\$249,022.81	\$0.00	\$488,759.19
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$2,185,555.43	\$0.00	\$5,040,544.57
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	\$54,064.61	\$82,271.81	(\$636.42)
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$177,861.17	\$6,000.00	\$70,631.83
522501 - COMPUTER SOFTWARE	\$7,810.00	(\$2,560.00)	\$5,250.00	\$0.00	\$0.00	\$5,250.00
522510 - COMPUTER HARDWARE	\$817,930.00	\$80,800.00	\$898,730.00	\$344.03	\$143,282.00	\$755,103.97
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00
533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$8,342.43	\$2,328.00	\$2,429.57
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,880.00	\$0.00	\$1,120.00
533530 - TELEPHONE	\$506,170.00	(\$2,800.00)	\$503,370.00	\$84,038.05	\$205,838.01	\$213,493.94
533540 - PHOTOCOPIER CHARGES	\$94,620.00	(\$400.00)	\$94,220.00	\$12,255.28	\$76,913.22	\$5,051.50
533550 - PRINTING	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$814,000.00	(\$14,000.00)	\$800,000.00	\$200,316.64	\$93,014.61	\$506,668.75
533570 - TRAINING	\$72,000.00	(\$1,500.00)	\$70,500.00	\$13,137.50	\$20.00	\$57,342.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,483.90	\$401,934.69	(\$418,418.59)
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$121,967.33	\$0.00	\$415,463.67
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633,446.00	\$138,358.22	\$343,059.48	\$152,028.30
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$128,412.71	\$0.00	\$435,031.29
533501 - ADVERTISING	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$0.00	\$500.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$8,628.52	\$0.00	(\$8,628.52)
522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$1,096.40	\$1,424.74	(\$89.14)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$15,205.16	\$59,134.64	\$660.20
533515 - INSURANCE AND BONDS	\$129,652.00	\$0.00	\$129,652.00	\$118,210.16	\$0.00	\$11,441.84
533520 - POSTAGE	\$103,170.00	(\$500.00)	\$102,670.00	\$33,196.22	\$2,647.56	\$66,826.22
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$210,992.26	\$415,807.74	(\$1,800.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$496,588.00	\$621,588.00	\$71,587.08	\$0.00	\$550,000.92
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$4,515.46	\$0.00	\$26,185.54
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$6,222.15	\$1,360.00	\$67,417.85
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$15,247.52	\$17,491.90	\$2,510.58
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$61,110.00	\$0.00	\$61,110.00	\$0.00	\$0.00	\$61,110.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$55,000.00	\$0.00	\$55,000.00	\$24,764.42	\$0.00	\$30,235.58
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	\$10,200.00	\$10,200.00	\$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	\$17,797.74	\$0.00	\$356,602.26
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	\$31,767.11	\$73,125.89	\$0.00
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	\$9,541.90	\$64,946.59	\$38,511.51
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$432.86	\$5,567.14	\$4,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$7,235.02	\$5,962.12	\$86,802.86
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$31,360.76	\$93,639.24	\$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	\$5,695.08	\$6,559.92	\$21,145.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$686.43	\$2,263.57	\$20,050.00
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	\$33,443.67	\$0.00	(\$33,443.67)
544783 - NC CRISIS INTERVENTION	\$1,526,285.00	\$0.00	\$1,526,285.00	\$966,174.49	\$559,581.12	\$529.39
544785 - ENERGY NEIGHBOR	\$13,209.00	\$0.00	\$13,209.00	\$0.00	\$13,209.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544786 - LOW INCOME ENERGY ASSIST PRGM	\$2,301,952.00	\$0.00	\$2,301,952.00	\$4,150.74	\$2,294,746.54	\$3,054.72
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$455,578.95	\$0.00	(\$455,578.95)
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	\$416,465.50	\$1,224,261.50	\$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	\$25,071.50	\$63,469.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$163,753.16	\$358,714.84	\$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	\$661.51	\$188.49
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	\$46,600.93	\$24,046.41	\$79,352.66
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$30,177.19	\$0.00	\$44,822.81
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$2,187.09	\$5,312.91	\$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	\$2,330.43	\$170.57	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$27,703.00	\$2,297.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$2,438,536.17	\$5,301,291.61	\$1,514,041.22
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$1,093.86	\$1,906.14	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$84,938.00	\$166,132.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$4,355.78	\$0.00	(\$4,355.78)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$63,950.00	\$220.27	(\$14,170.27)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$3,141.00	\$14,359.00	\$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	\$0.00	\$0.00	\$8,500.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$14,200.80	\$0.00	\$13,799.20
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	\$0.00	\$363,904.00	\$117,926.86	\$0.00	\$245,977.14

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,153.03	\$0.00	(\$4,153.03)
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	\$0.00	\$0.00	\$4,083.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$690.00	\$28,463.00	\$9,742.85	\$0.00	\$18,720.15
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	\$1,097.00	\$45,847.00	\$15,913.10	\$0.00	\$29,933.90
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	\$180.00	\$7,543.00	\$2,621.60	\$0.00	\$4,921.40
511650 - WORKERS COMPENSATION	\$8,632.00	\$270.00	\$8,902.00	\$3,705.08	\$0.00	\$5,196.92
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$32,550.48	\$0.00	\$65,099.52
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	\$1,886.21	\$0.00	\$12,113.79
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	\$733.99	\$0.00	\$7,766.01
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	\$853.78	\$1,053.95	\$1,157.27
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	\$73.13	\$0.00	\$1,426.87
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$3,221.61	\$10,278.39	\$0.00
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
501224 - SALARIES-ON CALL UNCLASSIFIED	\$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
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,350.31	\$0.00	(\$1,350.31)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$3,077.06	\$8,306.59	\$8,616.35
<b>1014380</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
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$9,304.00	\$30,464.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$1,375.00	\$4,125.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$1,270.25	\$3,810.75	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$9,433.74	\$30,566.26	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$35,829.77	\$89,170.23	\$0.00
<b>1014395</b>						
501210 - SALARIES-WAGES REGULAR	\$375,155.00	\$0.00	\$375,155.00	\$145,704.74	\$0.00	\$229,450.26
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$2,639.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$27,948.00	\$918.00	\$28,866.00	\$11,894.02	\$0.00	\$16,971.98
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$1,457.00	\$46,556.00	\$19,145.52	\$0.00	\$27,410.48
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$240.00	\$7,660.00	\$3,154.11	\$0.00	\$4,505.89
511650 - WORKERS COMPENSATION	\$577.00	\$24.00	\$601.00	\$332.31	\$0.00	\$268.69
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$34,358.84	\$0.00	\$52,441.16
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	\$744.22	\$0.00	\$2,255.78
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$120.47	\$0.00	\$879.53
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,100.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$3,464.84	\$0.00	(\$1,964.84)
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,072.53	\$0.00	\$6,927.47
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
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	\$1,046,335.53	\$0.00	\$2,218,680.47
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$850.71	\$0.00	(\$850.71)
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	\$0.00	\$0.00	\$21,471.00
501393 - RETENTION PAY	\$0.00	\$95,213.00	\$95,213.00	\$95,212.50	\$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	\$7,284.00	\$251,640.00	\$85,095.72	\$0.00	\$166,544.28
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$11,559.00	\$410,688.00	\$138,600.37	\$0.00	\$272,087.63
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$1,905.00	\$67,574.00	\$22,833.56	\$0.00	\$44,740.44
511650 - WORKERS COMPENSATION	\$73,020.00	\$2,857.00	\$75,877.00	\$28,352.10	\$0.00	\$47,524.90
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$277,584.59	\$0.00	\$536,165.41
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$4,759.63	\$0.00	\$3,240.37
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$3,320.37	\$0.00	\$14,679.63
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$119.95	\$0.00	\$12,380.05
522501 - COMPUTER SOFTWARE	\$12,000.00	\$10,185.00	\$22,185.00	\$179.88	\$10,185.39	\$11,819.73
522510 - COMPUTER HARDWARE	\$61,200.00	\$0.00	\$61,200.00	\$48,833.20	\$13,788.30	(\$1,421.50)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$121.19	\$0.00	\$1,378.81
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$7,153.90	\$218.00	\$12,628.10
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$2,909.05	\$9,090.95	\$6,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$11,578.43	\$0.00	\$2,671.57
533570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$2,042.52	\$0.00	\$6,457.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,116.68	\$21,183.59	(\$22,300.27)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$6,878.71	\$0.00	\$10,121.29
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$185,900.32	\$525,886.92	(\$146,787.24)
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,292.57	\$0.00	\$707.43
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$97.80	\$0.00	\$1,402.20
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,716.00	\$0.00	\$13,716.00	\$12,497.00	\$0.00	\$1,219.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$19,155.06	\$0.00	\$35,844.94
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$21,576.39	\$28,423.61	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$199.48	\$0.00	(\$199.48)
501335 - CONTRACTED SVCS - PERSONNEL	\$45,000.00	\$0.00	\$45,000.00	\$93.84	\$0.00	\$44,906.16
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,110.00	\$0.00	\$4,890.00
533701 - COURT COSTS	\$145,000.00	\$0.00	\$145,000.00	\$31,518.32	\$66,548.00	\$46,933.68
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$25,000.00	\$0.00	\$25,000.00	\$4,653.00	\$10,347.00	\$10,000.00
<b>1014398</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$10,065.00	\$25,035.00	\$871.00
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
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$2,482.61	\$620.39
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402</b>						
501210 - SALARIES-WAGES REGULAR	\$5,806,765.00	(\$30,661.00)	\$5,776,104.00	\$2,047,020.77	\$0.00	\$3,729,083.23
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$148.60	\$0.00	(\$148.60)

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	\$42,509.00	\$0.00	\$42,509.00	\$0.00	\$0.00	\$42,509.00
501393 - RETENTION PAY	\$0.00	\$203,475.00	\$203,475.00	\$203,475.00	\$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	(\$345,378.00)	\$0.00	(\$345,378.00)	\$0.00	\$0.00	(\$345,378.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$452,959.00	\$15,566.00	\$468,525.00	\$172,308.68	\$0.00	\$296,216.32
511620 - RETIREMENT CONTRIBUTION	\$711,313.00	\$24,702.00	\$736,015.00	\$270,466.54	\$0.00	\$465,548.46
511630 - CONTRIBUTION 401K - COUNTY	\$117,371.00	\$4,070.00	\$121,441.00	\$44,557.74	\$0.00	\$76,883.26
511650 - WORKERS COMPENSATION	\$37,473.00	\$6,105.00	\$43,578.00	\$15,990.04	\$0.00	\$27,587.96
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$584,546.57	\$0.00	\$956,153.43
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	\$54,657.00	\$0.00	\$54,657.00	\$24,812.40	\$0.00	\$29,844.60
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$15,997.00	\$30,311.00	\$16,171.07	\$0.00	\$14,139.93
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	\$3,900.00	\$0.00	\$3,900.00	\$963.86	\$0.00	\$2,936.14
533506 - DUES AND SUBSCRIPTIONS	\$4,532.00	\$0.00	\$4,532.00	\$1,143.84	\$0.00	\$3,388.16
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$70.00	\$0.00	\$1,230.00
533530 - TELEPHONE	\$77,289.00	\$0.00	\$77,289.00	\$25,293.91	\$46,666.27	\$5,328.82
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,289.18	\$3,910.82	(\$1,200.00)
533550 - PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$1,023.20	\$0.00	\$8,976.80
533560 - TRAVEL - EMPLOYEES	\$8,248.00	\$0.00	\$8,248.00	\$2,809.11	\$0.00	\$5,438.89
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$330.00	\$0.00	\$7,170.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,810.96	\$35,323.13	(\$40,134.09)
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	\$282,972.00	\$0.00	\$282,972.00	\$108,783.00	\$170,580.20	\$3,608.80
533308 - COMPUTER SOFTWARE CONTRACT	\$91,296.00	\$0.00	\$91,296.00	\$76,962.61	\$5,935.50	\$8,397.89
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
501265 - SALARIES PART TIME (COUNTY)	\$209,687.00	\$0.00	\$209,687.00	\$65,140.82	\$0.00	\$144,546.18
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$1,795.54	\$0.00	\$3,144.46
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$16,760.00	\$0.00	\$6,640.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408</b>						
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,369.00	\$26,369.00	\$13,184.50	\$13,184.50	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$95.92	\$0.00	\$13,874.08
544818 - ARP-STATE AID	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00	\$208,498.00
544839 - ECF EXPENSE	\$0.00	\$26,240.00	\$26,240.00	\$6,086.47	\$0.00	\$20,153.53
544854 - GRANTS	\$0.00	\$10,559.00	\$10,559.00	\$2,125.63	\$0.00	\$8,433.37
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$6,741.00	\$12,948.80	\$183,575.20
544862 - LSTA GRANTS	\$0.00	\$118,830.00	\$118,830.00	\$14,825.15	\$0.00	\$104,004.85
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$76,358.00	\$76,358.00	\$3,617.94	\$0.00	\$72,740.06
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
<b>1014440</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$6,249.99	\$3,673.01	\$0.00
544511 - VISION RESOURCE CENTER	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$17,300.00	\$17,700.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$5,646.00	\$0.00
<b>1014502</b>						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$685,308.48	\$0.00	\$1,282,317.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$534.22	\$0.00	(\$534.22)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$10,420.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$7,081.38	\$0.00	\$2,918.62
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
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$44,061.41	\$0.00	\$75,938.59
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$1,224.00	\$0.00	(\$1,224.00)
<b>1014504</b>						
501210 - SALARIES-WAGES REGULAR	\$436,992.00	\$0.00	\$436,992.00	\$168,925.34	\$0.00	\$268,066.66
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$3,645.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$33,281.00	\$689.00	\$33,970.00	\$13,378.51	\$0.00	\$20,591.49
511620 - RETIREMENT CONTRIBUTION	\$53,584.00	\$1,093.00	\$54,677.00	\$21,600.16	\$0.00	\$33,076.84
511630 - CONTRIBUTION 401K - COUNTY	\$8,816.00	\$180.00	\$8,996.00	\$3,558.45	\$0.00	\$5,437.55
511650 - WORKERS COMPENSATION	\$11,534.00	\$270.00	\$11,804.00	\$5,205.10	\$0.00	\$6,598.90
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$27,125.40	\$0.00	\$37,974.60
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	\$700.00	\$0.00	\$700.00	\$315.28	\$0.00	\$384.72
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$3,118.00	\$0.00	\$3,118.00	\$2,431.05	\$0.00	\$686.95
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00
533530 - TELEPHONE	\$3,014.00	\$0.00	\$3,014.00	\$711.39	\$1,491.64	\$810.97
533540 - PHOTOCOPIER CHARGES	\$501.00	\$0.00	\$501.00	\$259.34	\$918.40	(\$676.74)
533560 - TRAVEL - EMPLOYEES	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00
533570 - TRAINING	\$7,210.00	\$0.00	\$7,210.00	\$612.81	\$0.00	\$6,597.19



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$709.00	\$0.00	\$591.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$77.05	\$0.00	\$722.95
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$30.11	\$0.00	\$969.89
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$572.81	\$1,727.19	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$535.46	\$0.00	\$1,264.54
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$574.94	\$0.00	\$1,425.06
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00	\$725.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,525.90	\$38,183.46	(\$39,709.36)
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$168.54	\$0.00	\$431.46
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
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577100 - C.O. CARS AND TRUCKS	\$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
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$240.40	\$0.00	\$2,259.60
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$475,000.00	\$0.00	\$475,000.00	\$133,544.74	\$103,955.26	\$237,500.00
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507</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
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$39.66	\$0.00	\$7,460.34
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$724.33	\$0.00	\$4,075.67



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$1.93	\$0.00	\$83.07
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
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
<b>1014509</b>						
501210 - SALARIES-WAGES REGULAR	\$69,687.00	\$0.00	\$69,687.00	\$20,024.37	\$0.00	\$49,662.63
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	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$6,334.00	\$115.00	\$6,449.00	\$1,581.84	\$0.00	\$4,867.16
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$183.00	\$9,833.00	\$2,613.10	\$0.00	\$7,219.90
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$30.00	\$1,709.00	\$430.51	\$0.00	\$1,278.49
511650 - WORKERS COMPENSATION	\$169.00	\$3.00	\$172.00	\$46.07	\$0.00	\$125.93
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$5,425.08	\$0.00	\$16,274.92
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	\$272.88	\$0.00	\$2,727.12
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$83.99	\$0.00	\$2,416.01
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	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$1,532.24	\$0.00	\$567.76
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$310.00	\$0.00	\$290.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,180.16	\$2,604.84	(\$3,785.00)
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	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$279,014.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$247,500.00	\$1,886,145.00
<b>1014511</b>						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$20,976.49	\$0.00	\$33,043.51
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	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$115.00	\$4,194.00	\$1,698.55	\$0.00	\$2,495.45
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$183.00	\$6,753.00	\$2,728.65	\$0.00	\$4,024.35
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$30.00	\$1,111.00	\$449.50	\$0.00	\$661.50
511650 - WORKERS COMPENSATION	\$109.00	\$3.00	\$112.00	\$48.60	\$0.00	\$63.40
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,520.90	\$0.00	\$6,329.10
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	\$248.02	\$745.82	\$606.16
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$1,251.86	\$0.00	\$548.14
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	\$25,669.37	\$0.00	\$40,508.63
501270 - SALARIES-WAGES LONGEVITY	\$1,810.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$1,810.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$84,305,166.00	\$0.00	\$84,305,166.00	\$35,127,152.50	\$49,178,013.50	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,613,194.00	\$0.00	\$1,613,194.00	\$0.00	\$0.00	\$1,613,194.00
544325 - FTCC CURRENT EXPENSE	\$14,213,903.00	\$0.00	\$14,213,903.00	\$5,922,459.60	\$8,291,443.40	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703</b>						
599107 - TRANSFER TO FUND 107	\$1,260,218.00	\$0.00	\$1,260,218.00	\$0.00	\$0.00	\$1,260,218.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00	\$10,535,407.00
<b>1064706</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00	\$2,359,375.00
<b>1064708</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
<b>1064718</b>						





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$4,000.00	\$4,000.00	\$872.32	\$0.00	\$3,127.68
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194</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
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,270,000.00	\$0.00	\$3,270,000.00	\$3,270,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$470,850.00	\$0.00	\$389,100.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$6,747.00	\$0.00	\$6,747.00	\$0.00	\$0.00	\$6,747.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00	\$704,355.00
588226 - INT 19REF (CIP)	\$54,797.00	\$0.00	\$54,797.00	\$0.00	\$0.00	\$54,797.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,558.90	\$12,941.10	\$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	\$23,940.00	\$0.00	\$41,876.00
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$4,423.50	\$0.00	\$15,576.50
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	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$6,994.00	\$230.00	\$7,224.00	\$2,360.02	\$0.00	\$4,863.98
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$365.00	\$9,489.00	\$3,898.47	\$0.00	\$5,590.53
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$60.00	\$1,889.00	\$642.28	\$0.00	\$1,246.72
511650 - WORKERS COMPENSATION	\$1,337.00	\$64.00	\$1,401.00	\$718.65	\$0.00	\$682.35
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
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	\$16,841.00	\$212,369.43
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	\$748.80	\$0.00	\$2,251.20
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2104712</b>						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$2,750.00	\$0.00	\$13,750.00
<b>2154251</b>						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$1,291.13	\$0.00	\$8,708.87
<b>2204259</b>						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$3,857.33	\$0.00	\$4,937.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$34,567.90	\$41,000.00	\$59,895.10
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$34,567.90	\$34,359.59	\$116,535.51
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$50,737.90	\$20,297.85	\$74,427.25
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$34,567.90	\$30,048.00	\$73,347.10
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$34,567.90	\$33,810.00	\$67,085.10
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$38,113.19	\$54,386.81
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$28,209.00	\$61,791.00
544637 - EASTOVER FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$32,880.00	\$59,620.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$31,456.50	\$38,543.50
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$26,810.00	\$63,190.00
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544641 - STONEY POINT FIRE TAX	\$659,649.00	\$0.00	\$659,649.00	\$0.00	\$33,610.00	\$626,039.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$13,511.57	\$16,182.58	\$92,805.85
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$18,511.32	\$21,849.08	\$114,639.60
544649 - FIRE DISTRICT TAX	\$499,831.00	\$0.00	\$499,831.00	\$0.00	\$0.00	\$499,831.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
<b>2204260</b>						
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$183.28	\$0.00	\$462.72
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$147,485.00	\$0.00	\$147,485.00	\$35,783.27	\$0.00	\$111,701.73
<b>2204261</b>						
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$1,285.95	\$0.00	\$3,146.05
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$33,902.38	\$0.00	\$33,902.62
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$42,288.18	\$0.00	\$153,100.82
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$44,564.48	\$0.00	\$44,564.52
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$42,287.94	\$0.00	\$130,446.06
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$42,288.08	\$0.00	\$117,090.92
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
<b>2204262</b>						
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$449.68	\$0.00	\$1,103.32
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	\$49,686.71	\$0.00	\$225,383.29
<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	\$1,444.49	\$0.00	\$3,597.51
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	\$201,733.05	\$0.00	\$888,843.95
<b>2204268</b>						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$641.29	\$0.00	\$1,537.71
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	\$76,175.13	\$0.00	\$411,010.87
<b>2204270</b>						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$616.21	\$0.00	\$643.79
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	\$63,672.80	\$0.00	\$230,230.20
<b>2204272</b>						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$112.00	\$0.00	\$241.00
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	\$24,851.01	\$0.00	\$77,546.99
<b>2204274</b>						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$754.82	\$0.00	\$1,701.18
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	\$87,135.87	\$0.00	\$404,241.13





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	(\$114,364.00)	\$3,552.00	\$0.00	\$0.00	\$3,552.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$32,585.28	\$62,285.72	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$7,805.56	\$26,783.44	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$96,559.02	\$198,896.98	\$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	\$91,043.20	\$159,956.80	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$22,640.63	\$59,122.37	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$15,612.50	\$31,887.50	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$0.00	\$39,098.00	\$14,140.00	\$24,958.00	\$0.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$700.21	\$0.00	\$3,799.79
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	\$2,658.00	\$0.00	\$2,658.00	\$2,658.39	\$0.00	(\$0.39)
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$1,784.04	\$1,597.74	\$4,618.22
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,060.94	\$0.00	\$2,439.06
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$3,170.85	\$0.00	\$1,829.15
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>2474568</b>						
544899 - LINDEN LITTLE RIVER PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2484513</b>						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504438</b>						
533302 - CONTRACTED SERVICES OTHER	\$647,361.00	\$0.00	\$647,361.00	\$88,219.33	\$0.00	\$559,141.67
544405 - MV COLLECTION FEE - STATE	\$2,289.00	\$0.00	\$2,289.00	\$760.07	\$0.00	\$1,528.93
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
<b>2504441</b>						
577021 - C.O. OTHER IMPROVEMENTS	\$721,643.00	\$249,693.00	\$971,336.00	\$100,248.55	\$9,718.75	\$861,368.70
533301 - CONTRACTED SERVICES	\$3,830,261.00	(\$249,693.00)	\$3,580,568.00	\$613,217.57	\$0.00	\$2,967,350.43
577050 - C.O. EQUIPMENT	\$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
544405 - MV COLLECTION FEE - STATE	\$15,608.00	\$0.00	\$15,608.00	\$5,370.00	\$0.00	\$10,238.00
544420 - TAX REFUNDS	\$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
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2524527</b>						
544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$2,531,134.00	\$2,531,134.00	\$34,707.49	\$167,364.91	\$2,329,061.60
<b>2604595</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$23,616.00	\$28,616.00	\$23,705.91	\$0.00	\$4,910.09
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,574.00	\$0.00	\$41,574.00	\$41,574.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$92,504.00	\$0.00	\$92,504.00	\$20,120.02	\$67,073.28	\$5,310.70

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$18.77	\$81.23	(\$100.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$189,092.00	\$0.00	\$189,092.00	\$5,930.00	\$995.00	\$182,167.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$163,669.00	\$163,669.00	\$163,669.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$158,187.00	\$158,187.00	\$0.00	\$158,186.75	\$0.25
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$4,470.00	\$0.00	\$90,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$197,802.00	\$0.00	\$197,802.00	\$162,310.86	\$32,502.23	\$2,988.91
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$50,000.00	\$0.00	\$50,000.00	\$63,823.03	\$5,000.00	(\$18,823.03)
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINTENANCE REPAIR TECHNOLOGY	\$16,100.00	\$0.00	\$16,100.00	\$16,085.20	\$0.00	\$14.80
<b>2644575</b>						
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>2644577</b>						
501210 - SALARIES-WAGES REGULAR	\$142,199.00	\$0.00	\$142,199.00	\$0.00	\$0.00	\$142,199.00
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	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$10,883.00
511620 - RETIREMENT CONTRIBUTION	\$17,294.00	\$0.00	\$17,294.00	\$0.00	\$0.00	\$17,294.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,846.00	\$0.00	\$2,846.00	\$0.00	\$0.00	\$2,846.00
511650 - WORKERS COMPENSATION	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$0.00	\$1,163.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511720 - MEDICAL INSURANCE EXPENSE	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$19,900.00	\$23,250.00	\$43,150.00	\$0.00	\$0.00	\$43,150.00
533530 - TELEPHONE	\$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
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
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
533810 - RENT OTHER	\$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
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$2,243,499.00	\$265,000.00	\$2,508,499.00	\$1,040.00	\$0.00	\$2,507,459.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654576</b>						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$82,888.44	\$0.00	\$147,905.56
501270 - SALARIES-WAGES LONGEVITY	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
501393 - RETENTION PAY	\$0.00	\$6,075.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,233.00	\$465.00	\$17,698.00	\$6,584.49	\$0.00	\$11,113.51
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$739.00	\$28,878.00	\$10,800.14	\$0.00	\$18,077.86
511630 - CONTRIBUTION 401K - COUNTY	\$4,630.00	\$122.00	\$4,752.00	\$1,779.09	\$0.00	\$2,972.91
511650 - WORKERS COMPENSATION	\$4,809.00	\$183.00	\$4,992.00	\$2,167.12	\$0.00	\$2,824.88
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$16,615.81	\$0.00	\$27,325.19

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
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,547.71	\$0.00	\$1,452.29
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00
522501 - COMPUTER SOFTWARE	\$26,000.00	\$0.00	\$26,000.00	\$5,353.60	\$0.00	\$20,646.40
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$53.00	\$0.00	\$947.00
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$313.31	\$0.00	\$10,333.69
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$516.90	\$0.00	\$3,083.10
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$983.43	\$3,016.57	\$1,000.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$223.95	\$0.00	\$838.05
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,762.44	\$0.00	\$1,737.56
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$0.00	\$3,275.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,519.67	\$32,116.44	(\$40,636.11)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$45,140.00	\$0.00	\$45,140.00	\$7,113.25	\$0.00	\$38,026.75
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$870.21	\$0.00	\$1,129.79
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$3,708.37	\$0.00	\$3,889.63
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$447.65	\$0.00	\$252.35
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$585.40	\$0.00	\$414.60
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$8,920.00	\$0.00	\$20,080.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580</b>						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$57,927.98	\$0.00	\$97,846.02
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
501393 - RETENTION PAY	\$0.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,568.00	\$385.00	\$11,953.00	\$4,638.58	\$0.00	\$7,314.42
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$611.00	\$19,555.00	\$7,642.47	\$0.00	\$11,912.53

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$101.00	\$3,230.00	\$1,259.06	\$0.00	\$1,970.94
511650 - WORKERS COMPENSATION	\$2,876.00	\$151.00	\$3,027.00	\$1,325.51	\$0.00	\$1,701.49
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$14,584.71	\$0.00	\$21,764.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,943.00	\$3,057.00	\$10,000.00	\$4,451.90	\$0.00	\$5,548.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$2,587.00	\$2,413.00	\$5,000.00	\$5,392.00	\$0.00	(\$392.00)
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$921,980.00	\$921,980.00	\$0.00	\$0.00	\$921,980.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$29,420.00	\$580.00	\$115,000.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$3,999.62	\$0.00	\$0.38
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$245,565.00	\$455,945.00	\$123,823.55	\$94,507.45	\$237,614.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>2654582</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
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$75,000.00	\$200,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
<b>2654583</b>						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$18,081.00	\$0.00	\$18,081.00	\$7,020.60	\$0.00	\$11,060.40
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$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	\$1,383.00	\$35.00	\$1,418.00	\$570.71	\$0.00	\$847.29
511620 - RETIREMENT CONTRIBUTION	\$2,199.00	\$55.00	\$2,254.00	\$906.95	\$0.00	\$1,347.05
511630 - CONTRIBUTION 401K - COUNTY	\$362.00	\$9.00	\$371.00	\$149.44	\$0.00	\$221.56
511650 - WORKERS COMPENSATION	\$524.00	\$14.00	\$538.00	\$242.16	\$0.00	\$295.84
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$1,356.30	\$0.00	\$1,898.70
511730 - UNEMPLOYMENT INSURANCE	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$37,977.00	\$15.00	\$37,992.00	\$3,720.75	\$0.00	\$34,271.25
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584</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
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A</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	\$290.12	\$0.00	(\$290.12)
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$91,000.00	\$78,123.00	\$169,123.00	\$0.00	\$0.00	\$169,123.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$9,366.29	\$0.00	\$15,343.71
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$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	\$35.00	\$1,921.00	\$748.54	\$0.00	\$1,172.46
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$55.00	\$3,061.00	\$1,191.66	\$0.00	\$1,869.34
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$9.00	\$505.00	\$196.38	\$0.00	\$308.62
511650 - WORKERS COMPENSATION	\$715.00	\$14.00	\$729.00	\$318.56	\$0.00	\$410.44
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$1,356.30	\$0.00	\$1,898.70
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	\$0.00	\$0.00	\$5,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,065.43	\$4,683.57	(\$5,749.00)
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	\$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	\$0.00	\$2,028,461.00
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$0.00	\$0.00	\$24,091.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$100,810.86	\$120,695.47	\$900,000.67
544107 - CHODO SET ASIDE	\$56,476.00	\$160,778.00	\$217,254.00	\$0.00	\$0.00	\$217,254.00
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	\$19,535.75	\$0.00	\$76,205.25
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$115.00	\$7,087.00	\$1,453.09	\$0.00	\$5,633.91
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$183.00	\$11,915.00	\$2,553.77	\$0.00	\$9,361.23
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$30.00	\$1,962.00	\$420.72	\$0.00	\$1,541.28
511650 - WORKERS COMPENSATION	\$2,791.00	\$45.00	\$2,836.00	\$681.32	\$0.00	\$2,154.68
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$4,520.90	\$0.00	\$17,179.10
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,146.47	\$11,433.43	(\$21,579.90)
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	\$7,183.65	\$0.00	\$31,822.35
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	\$89,652.22	\$0.00	\$49,208.78
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	\$49,324.07	\$0.00	\$36,492.93
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$0.00	\$0.00	\$149,461.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$442.89	\$0.00	(\$442.89)
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$5,829.39	\$0.00	\$36,388.61
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00
<b>2694592</b>						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	\$269,100.00	\$1,003,092.00	\$173,780.14	\$0.00	\$829,311.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,793.82	\$0.00	(\$7,793.82)
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,179.00	\$20,160.00	\$76,339.00	\$14,877.46	\$0.00	\$61,461.54
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	\$32,041.00	\$121,308.00	\$24,092.88	\$0.00	\$97,215.12
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	\$5,271.00	\$19,957.00	\$3,969.17	\$0.00	\$15,987.83
511650 - WORKERS COMPENSATION	\$22,028.00	\$5,757.00	\$27,785.00	\$6,299.33	\$0.00	\$21,485.67
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	\$75,950.00	\$314,650.00	\$58,888.32	\$0.00	\$255,761.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00
522510 - COMPUTER HARDWARE	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	\$8,257,810.00	\$16,102,958.00	\$3,390,871.29	\$13,146,478.94	(\$434,392.23)
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	(\$778,986.00)	\$221,014.00	\$384.05	\$0.00	\$220,629.95
<b>2734573</b>						
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$89,803.43	\$0.00	\$307,307.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$37.58	\$0.00	(\$37.58)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$24,883.00	\$345.00	\$25,228.00	\$7,015.61	\$0.00	\$18,212.39
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$547.00	\$40,648.00	\$11,452.98	\$0.00	\$29,195.02
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$90.00	\$6,687.00	\$1,886.82	\$0.00	\$4,800.18
511650 - WORKERS COMPENSATION	\$2,971.00	\$135.00	\$3,106.00	\$1,257.23	\$0.00	\$1,848.77





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$42,047.50	\$37,127.50	\$5,174.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$41,140.00	\$25,860.00	\$50,000.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$19,796.00	\$60,768.00	\$8,216.00
<b>277457D</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$7,222.00	\$209,096.00	\$65,794.00	\$101,274.00	\$42,028.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$11,970.00	\$48,906.00	(\$1.00)
<b>277457E</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$110,600.50	\$139,399.50	\$0.00
<b>277457F</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457H</b>						
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457J</b>						
501210 - SALARIES-WAGES REGULAR	\$48,368.00	\$0.00	\$48,368.00	\$612.00	\$0.00	\$47,756.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$46.81	\$0.00	(\$46.81)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$74.30	\$0.00	(\$74.30)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$12.24	\$0.00	(\$12.24)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	(\$1.22)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$452.09	\$0.00	(\$452.09)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544841 - 5307 URBAN TRANSPORT	\$151,632.00	\$0.00	\$151,632.00	\$0.00	\$0.00	\$151,632.00
<b>277457K</b>						
544842 - 5310 ENHANCED MOBILITY	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
<b>2784572</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2804368</b>						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
<b>2854599</b>						





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
<b>602447</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00	\$910,646.00
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$0.00	\$0.00	\$70,845.00
588227 - PRIN 19REF (09B)	\$3,180,654.00	\$0.00	\$3,180,654.00	\$0.00	\$0.00	\$3,180,654.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588228 - INT 19REF (098B)	\$104,062.00	\$0.00	\$104,062.00	\$0.00	\$0.00	\$104,062.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>605450E</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$0.00	\$387,775.00	\$0.00	\$0.00	\$387,775.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$164.60	\$0.00	\$385.40
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$14.46	\$0.00	\$94.54
533535 - UTILITIES	\$312,650.00	\$0.00	\$312,650.00	\$64,519.41	\$124,483.75	\$123,646.84
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
533406 - MAINTENANCE REPAIR OTHER	\$108,783.00	\$0.00	\$108,783.00	\$18,034.81	\$58,471.99	\$32,276.20
533410 - BUILDING MAINT CONTRACT	\$90,524.00	\$0.00	\$90,524.00	\$32,228.31	\$58,295.69	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$375,530.00	\$80,516.26	\$195,013.04	\$100,000.70
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$22,638.00	\$0.00	\$22,638.00	\$0.00	\$0.00	\$22,638.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
588202 - INT 2005 NORCRESS GO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00
<b>606450F</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$6.18	\$0.00	\$119.82
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$17.23	\$0.00	\$135.77
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	\$164.63	\$0.00	\$385.37
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533520 - POSTAGE	\$1,134.00	\$0.00	\$1,134.00	\$460.22	\$0.00	\$673.78
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	\$397.22	\$0.00	\$904.78
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	\$10,112.24	\$0.00	\$34,913.76
<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	\$124.01	\$372.91	\$98.08
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$4.49	\$0.00	\$73.51
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$12.06	\$0.00	\$77.94
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	\$164.64	\$0.00	\$435.36
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	\$339.06	\$0.00	\$332.94
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	\$707.50	\$0.00	\$2,055.50

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$397.22	\$0.00	\$904.78
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
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
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	\$2,676.92	\$0.00	\$5,389.08
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	\$11.59	\$0.00	\$225.41
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$32.53	\$0.00	\$184.47
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$164.61	\$0.00	\$435.39
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	\$885.40	\$0.00	\$1,145.60
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$16,484.27	\$0.00	\$40,168.73
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	\$397.21	\$0.00	\$904.79
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	\$864,708.65	\$0.00	\$1,776,406.35
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$69,536.80	\$0.00	\$80,463.20
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	\$0.00	\$0.00	\$12,109.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$84,750.00	\$84,750.00	\$84,750.00	\$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	\$197,305.00	\$6,485.00	\$203,790.00	\$75,733.74	\$0.00	\$128,056.26
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$10,290.00	\$333,098.00	\$123,706.55	\$0.00	\$209,391.45
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$1,695.00	\$54,806.00	\$20,379.89	\$0.00	\$34,426.11
511650 - WORKERS COMPENSATION	\$106,164.00	\$3,444.00	\$109,608.00	\$43,821.38	\$0.00	\$65,786.62
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$251,361.47	\$0.00	\$491,862.53
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	\$4,012.10	\$0.00	\$10,987.90
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	\$2,600.00	\$0.00	\$3,400.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$22,815.18	\$0.00	\$2,184.82
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	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$1,162.42	\$3,455.53	\$5,382.05
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,048.42	\$3,951.58	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$13.35	\$0.00	\$1,986.65
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	\$606.25	\$0.00	\$2,393.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,652.37	\$19,997.91	(\$23,650.28)
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	\$55,172.00	\$205,172.00	\$62,567.75	\$7,833.92	\$134,770.33
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	\$728.06	\$0.00	\$1,771.94
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$645.35	\$0.00	\$2,854.65
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





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533135 - CONSULTANT	\$700,000.00	\$31,799.00	\$731,799.00	\$161,591.46	\$178,920.00	\$391,287.54
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$11,618.00	\$0.00	\$882.00
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	\$24,813.00	\$10,000.00	(\$4,813.00)
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	\$9,331.74	\$0.00	\$20,668.26
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	\$80,265.00	\$0.00	\$119,735.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$110,784.30	\$264,215.70	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>6254607</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$7,381.53	\$0.00	(\$1,381.53)
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	\$159,490.85	\$71,818.61	\$118,690.54
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$490.00	\$0.00	\$260.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$608.30	\$0.00	\$1,391.70
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	\$2,691.25	\$0.00	(\$691.25)
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	\$251,874.73	\$0.00	\$79,128.27
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	\$1,214.43	\$0.00	\$2,590.57
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$82,115.75	\$147,282.96	(\$79,398.71)
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	\$2,175.13	\$4,891.09	(\$411.22)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$891.00	\$0.00	\$3,109.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$120.00	\$0.00	\$49,880.00
577050 - C.O. EQUIPMENT	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$444,404.00	\$305,596.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$511.44	\$0.00	\$4,488.56
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,634.00	\$0.00	\$366.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$1,920.00	\$7,680.00	\$400.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$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	\$316,694.00	\$316,694.00	\$0.00	\$0.00	\$316,694.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$743.20	\$0.00	\$2,256.80
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
522101 - JANITORIAL SUPPLIES	\$580.00	\$0.00	\$580.00	\$108.44	\$0.00	\$471.56







FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$765.00	\$0.00	\$765.00	\$167.04	\$0.00	\$597.96
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$179.70	\$0.00	\$1,605.30
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613</b>						
501210 - SALARIES-WAGES REGULAR	\$17,798.00	\$0.00	\$17,798.00	\$6,951.50	\$0.00	\$10,846.50
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
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,337.00	\$58.00	\$1,395.00	\$578.53	\$0.00	\$816.47
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$92.00	\$2,258.00	\$934.98	\$0.00	\$1,323.02
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$15.00	\$372.00	\$154.05	\$0.00	\$217.95
511650 - WORKERS COMPENSATION	\$734.00	\$23.00	\$757.00	\$354.82	\$0.00	\$402.18
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$2,260.43	\$0.00	\$3,165.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,185.56	\$0.00	\$1,314.44
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$0.00	\$4,718.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$770.07	\$0.00	\$1,229.93
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$3,683.64	\$0.00	\$16,316.36
533515 - INSURANCE AND BONDS	\$16,485.00	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00
533535 - UTILITIES	\$13,200.00	\$0.00	\$13,200.00	\$4,313.04	\$11,208.02	(\$2,321.06)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$232.97	\$0.00	\$1,267.03
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$67,527.87	\$0.00	\$123,946.13
501270 - SALARIES-WAGES LONGEVITY	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$5,363.00	\$5,363.00	\$5,362.50	\$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	\$2,080.00	\$16,837.00	\$6,196.52	\$0.00	\$10,640.48
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,312.00	\$24,090.00	\$8,762.38	\$0.00	\$15,327.62
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$550.00	\$3,969.00	\$1,443.60	\$0.00	\$2,525.40
511650 - WORKERS COMPENSATION	\$399.00	\$58.00	\$457.00	\$180.20	\$0.00	\$276.80
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$14,105.22	\$0.00	\$23,869.78
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	\$244.74	\$0.00	\$755.26
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	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$1.24	\$8.76	\$490.00
533560 - TRAVEL - EMPLOYEES	\$5,336.00	\$0.00	\$5,336.00	\$3,592.77	\$0.00	\$1,743.23
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	\$11,780.35	\$0.00	\$16,487.65
533671 - OSHA COMPLIANCE	\$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
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$9,376.00	\$18,856.00	(\$3,232.00)
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,792,329.00	\$0.00	\$1,792,329.00	\$564,639.61	\$2,503.96	\$1,225,185.43
<b>8014191</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$19,257,644.00	\$0.00	\$19,257,644.00	\$4,545,840.42	\$0.00	\$14,711,803.58
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$307,326.10	\$0.00	\$336,811.90
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$684,609.56	\$0.00	\$718,064.44
511833 - PPO OTHER CHARGES	\$228,500.00	\$0.00	\$228,500.00	\$121,444.56	\$0.00	\$107,055.44
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$87,595.26	\$0.00	\$912,404.74

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$16,840.00	\$67,160.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$13,700.24	\$0.00	\$10,626.76
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>8014193</b>						
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.00
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,095,580.00	\$0.00	\$4,095,580.00	\$1,860,297.35	\$0.00	\$2,235,282.65
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$56,144.35	\$0.00	\$55,855.65
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$0.00	\$247,531.00	\$125,036.49	\$0.00	\$122,494.51
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$959,441.72	\$1,036,735.28	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,188.00	\$0.00	\$4,188.00	\$2,502.12	\$0.00	\$1,685.88
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
<b>8014197</b>						
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385,454.00	\$148,944.08	\$0.00	\$236,509.92
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,853.00	\$546.00	\$28,399.00	\$11,256.88	\$0.00	\$17,142.12
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$865.00	\$47,739.00	\$18,946.83	\$0.00	\$28,792.17
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$143.00	\$7,854.00	\$3,121.36	\$0.00	\$4,732.64
511650 - WORKERS COMPENSATION	\$959.00	\$18.00	\$977.00	\$422.22	\$0.00	\$554.78
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$22,604.50	\$0.00	\$31,645.50
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$4,765.84	\$0.00	\$11,234.16
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,800.00	\$0.00	\$3,800.00	\$460.00	\$0.00	\$3,340.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,080.20	\$0.00	\$1,419.80
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$69.02	\$230.98	\$50.00





FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$2,840.00	\$6,645.00	\$9,935.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$1,533.43	\$0.00	\$13,466.57
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$326.49	\$0.00	\$14,673.51
<b>8024196</b>						
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$30.00	\$0.00	\$70.00
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$7,406.00	\$10,594.00	\$6,900.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$229,677.53	\$0.00	\$205,322.47
<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	\$3,766.86	\$0.00	\$8,438.14
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$28,425.47	\$48,643.45	\$10,931.08
<b>Grand Total</b>	<b>\$553,657,405.00</b>	<b>\$47,095,191.00</b>	<b>\$600,752,596.00</b>	<b>\$166,113,208.52</b>	<b>\$127,017,821.52</b>	<b>\$307,621,565.96</b>