

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$6,215.39	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$7,694.86	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$1,351.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$875.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$128.30	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$54.62	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$0.00	\$7,308.00	\$271.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$8,137.62	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$0.00	\$16,000.00	\$107.83	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$3,800.00	\$50.85	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$28,489.00	\$52,441.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$4,300.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$2,963.09	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$0.00	\$0.00
533610 - CODING ORDINANCES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	\$0.00	\$1,875,293.00	\$45,564.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,904.00	\$0.00	\$8,904.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$143,590.00	\$0.00	\$143,590.00	\$3,491.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	\$0.00	\$257,005.00	\$6,317.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	\$0.00	\$37,688.00	\$926.28	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	\$0.00	\$39,088.00	\$2,360.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$8,296.24	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$154.29	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$720.00	\$0.00	\$720.00	\$0.00	\$207.46
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,650.00	\$0.00	\$12,650.00	\$4,800.00	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$1.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$67,000.00	\$0.00	\$67,000.00	\$3,213.37	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
1014107					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	\$0.00	\$815,976.00	\$28,645.25	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,417.00	\$0.00	\$2,417.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,608.00	\$0.00	\$62,608.00	\$2,115.85	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	\$0.00	\$111,633.00	\$3,907.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	\$0.00	\$16,374.00	\$572.89	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$339.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$10,398.07	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$2,643.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$6,683.67	\$103.73
522510 - COMPUTER HARDWARE	\$2,800.00	\$0.00	\$2,800.00	\$2,773.79	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,010.00	\$0.00	\$13,010.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$77.20	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$0.00	\$0.00
533570 - TRAINING	\$5,393.00	\$0.00	\$5,393.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,888.00	\$0.00	\$25,888.00	\$468.00	\$11,532.00
533308 - COMPUTER SOFTWARE CONTRACT	\$21,059.00	\$0.00	\$21,059.00	\$0.00	\$5,200.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$173.25	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$347,700.00	\$0.00	\$347,700.00	\$99,551.02	\$240,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00
1014110					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$33.40	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$380.00	\$0.00
1014111					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	\$0.00	\$835,715.00	\$32,142.62	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$0.00	\$63,933.00	\$2,381.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$4,384.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$642.84	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$128.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$9,945.98	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522201 - PAPER	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$103.73
522510 - COMPUTER HARDWARE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00
533570 - TRAINING	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$74,100.00	\$0.00	\$74,100.00	\$0.00	\$49,896.00
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$0.00	\$0.00
533501 - ADVERTISING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,655.00	\$0.00	\$31,655.00	\$2,425.92	\$29,229.08
544940 - CAREER FAIRS	\$3,000.00	\$0.00	\$3,000.00	\$11.40	\$0.00
1014112					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$2.80	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$26,499.14	\$29,000.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,496.00	\$0.00	\$10,496.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,971.00	\$0.00	\$5,971.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$15,162.00	\$0.00	\$15,162.00	\$435.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$347,735.00	\$0.00	\$347,735.00	\$26,260.80	\$57,172.50
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
1014113					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$13,979.73	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$412.90	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,615.00	\$0.00	\$35,615.00	\$1,058.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$1,963.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$287.85	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$953.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$8,137.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$95.36	\$5,497.50
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$159.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,893.00	\$0.00	\$1,893.00	\$149.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,508.00	\$0.00	\$3,508.00	\$723.27	\$0.00
533515 - INSURANCE AND BONDS	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
1014116					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$5,701.52	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$395.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$777.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$114.04	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$375.14	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$2,712.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$1,632.69	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$66.60	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$0.00	\$1,074,230.00	\$37,865.95	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00

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501270 - SALARIES-WAGES LONGEVITY	\$4,196.00	\$0.00	\$4,196.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$83,074.00	\$0.00	\$83,074.00	\$3,398.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$0.00	\$148,121.00	\$5,227.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$0.00	\$21,719.00	\$766.57	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$0.00	\$33,315.00	\$2,177.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$15,867.97	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$107.86	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,464.00	\$0.00	\$1,464.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$7,650.00	\$0.00
533570 - TRAINING	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,485.00	\$0.00	\$5,485.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$462.50	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
1014118					
501210 - SALARIES-WAGES REGULAR	\$586,115.00	\$0.00	\$586,115.00	\$21,216.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$45,297.00	\$0.00	\$45,297.00	\$1,581.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$2,893.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$424.35	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$1,396.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$13,562.70	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$8,909.30	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$700.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$22,609.85	\$0.00
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
1014119					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$16,418.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$94.31	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,623.00	\$0.00	\$5,623.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,979.00	\$0.00	\$36,979.00	\$1,180.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$2,252.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$330.26	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$737.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$7,233.44	\$0.00

YTD BUDGET REPORT FY 2025
THROUGH 7/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	\$0.00	\$21,300.00	\$192.51	\$0.00
522501 - COMPUTER SOFTWARE	\$40,078.00	\$0.00	\$40,078.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$21.72	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00
533570 - TRAINING	\$13,601.00	\$0.00	\$13,601.00	\$475.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$155.40	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$0.00	\$865,649.00
533515 - INSURANCE AND BONDS	\$614,024.00	\$0.00	\$614,024.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$995.94	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$0.00	\$1,253,278.00	\$0.00	\$176,424.80
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$2,250.00	\$0.00
1014120					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	\$0.00	\$4,473,090.00	\$162,628.36	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$45,189.00	\$0.00	\$45,189.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$345,649.00	\$0.00	\$345,649.00	\$12,286.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$22,277.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$3,266.52	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$3,934.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$41,592.28	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$124.68	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$934,834.00	\$0.00	\$934,834.00	\$34,837.84	\$386,594.02
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$0.00	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,000.00	\$0.00	\$27,000.00	\$1,148.00	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,000.16	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$0.00	\$910,700.00	\$7,313.60	\$273,495.96
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$0.00	\$695,000.00	\$3,612.00	\$77,448.85
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$6,457.80	\$74,400.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$699.00	\$0.00
1014121					
501210 - SALARIES-WAGES REGULAR	\$449,072.00	\$0.00	\$449,072.00	\$14,918.11	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,131.00	\$0.00	\$3,131.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,595.00	\$0.00	\$34,595.00	\$1,053.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$2,034.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$298.36	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$29.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$1,808.36	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$990.00	\$0.00	\$990.00	\$0.00	\$207.46
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,122.00	\$0.00	\$3,122.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,303.00	\$0.00	\$11,303.00	\$1,746.38	\$0.00
533570 - TRAINING	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
1014125					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$16,884.71	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,088.00	\$0.00	\$7,088.00	\$0.00	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$576.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$0.00	\$36,422.00	\$1,284.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$0.00	\$64,940.00	\$2,303.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$0.00	\$9,522.00	\$337.69	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$68.91	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$7,233.44	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$1,127.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$166,360.00	\$0.00	\$166,360.00	\$4,869.01	\$12,938.30
522501 - COMPUTER SOFTWARE	\$36,625.00	\$0.00	\$36,625.00	\$0.00	\$414.92
522510 - COMPUTER HARDWARE	\$54,544.00	\$0.00	\$54,544.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$3,205.70	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$830.30	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$20,948.00	\$0.00	\$20,948.00	\$3,601.50	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$614,554.00	\$0.00	\$614,554.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$30.00	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
1014130					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	\$0.00	\$1,125,275.00	\$30,747.94	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$102.76	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,486.00	\$0.00	\$86,486.00	\$2,382.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	\$0.00	\$154,081.00	\$4,208.02	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	\$0.00	\$22,593.00	\$617.02	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$127.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$9,041.80	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$82.93	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$14,060.00	\$0.00	\$14,060.00	\$0.00	\$103.73
533506 - DUES AND SUBSCRIPTIONS	\$3,910.00	\$0.00	\$3,910.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,042.00	\$0.00	\$18,042.00	\$0.00	\$0.00
533570 - TRAINING	\$15,413.00	\$0.00	\$15,413.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00
1014135					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$36,056.11	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,989.00	\$0.00	\$75,989.00	\$2,728.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$4,986.26	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$731.12	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$137.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$6,329.26	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$153.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$103.73
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$0.00	\$628.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,898.00	\$0.00	\$23,898.00	\$8,336.64	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$52,033.73	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$19,275.00	\$0.00	\$19,275.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$109,071.00	\$0.00	\$109,071.00	\$3,836.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$7,097.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$1,040.67	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$208.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$21,700.32	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$2,097.56	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$23.94	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$294,768.00	\$324,732.00	\$619,500.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$135.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$1,266.88	\$19,677.12

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$0.00	\$0.00
1014146					
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$131,150.00	\$70,000.00	\$201,150.00	\$0.00	\$0.00
1014152					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$131,368.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$1,265.04	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,927.00	\$0.00	\$29,927.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$281,195.00	\$0.00	\$281,195.00	\$9,708.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$18,091.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$2,652.59	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$4,050.91	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$58,771.70	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	\$0.00	\$9,750.00	\$493.49	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,075.00	\$0.00	\$6,075.00	\$2,995.00	\$1,348.49
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,800.00	\$0.00	\$2,800.00	\$2,447.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,600.00	\$0.00	\$9,600.00	\$791.95	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$270.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$0.00	\$0.00
533570 - TRAINING	\$18,960.00	\$0.00	\$18,960.00	\$5,516.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$1,382.27	\$84,032.73
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$226,922.00	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$45,064.83	\$27,460.17
533410 - BUILDING MAINT CONTRACT	\$1,250.00	\$0.00	\$1,250.00	\$443.40	\$0.00
533810 - RENT OTHER	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$23,500.00	\$0.00	\$23,500.00	\$1,569.30	\$21,930.70
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$12,500.00	\$313,000.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$0.00	\$0.00
1014153					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$11,854.95	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$1,692.63	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,720.00	\$0.00	\$39,720.00	\$1,560.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$2,548.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$373.73	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$1,101.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$7,233.44	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$184,802.00	\$0.00	\$184,802.00	\$7,466.40	\$0.00
533301 - CONTRACTED SERVICES	\$170,901.00	\$0.00	\$170,901.00	\$3,798.10	\$167,102.32
533308 - COMPUTER SOFTWARE CONTRACT	\$12,550.00	\$0.00	\$12,550.00	\$1,000.00	\$0.00
533520 - POSTAGE	\$74,310.00	\$0.00	\$74,310.00	\$175.03	\$74,134.97
1014195					
509997 - SALARIES FOR BUDGET USE ONLY	(\$7,976,502.00)	\$0.00	(\$7,976,502.00)	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$17,554.00)	\$7,446.00	\$256.46	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$9,990.00
533510 - MISCELLANEOUS	\$42,500.00	(\$40,000.00)	\$2,500.00	(\$532.42)	\$0.00
533530 - TELEPHONE	\$23,135.00	\$7,364.00	\$30,499.00	\$1,353.45	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$93,003.00	\$93,003.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$23,122.00	\$23,122.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$45,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$155,014.00	\$155,014.00	\$0.00	\$15,387.50
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$37,852.50	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$17,357.32	\$1,309,405.68
577050 - C.O. EQUIPMENT	\$307,100.00	\$39,894.00	\$346,994.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533135 - CONSULTANT	\$100,000.00	(\$5,000.00)	\$95,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$141,000.00	\$0.00	\$141,000.00	\$45,000.00	\$127,750.00
511861 - EMPLOYEE TERM INSURANCE	\$41,591.00	\$0.00	\$41,591.00	\$1,104.95	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$1,297.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$140,000.00	(\$140,000.00)	\$0.00	\$0.00	\$0.00
533337 - UNALLOCATED	\$0.00	\$15,700,000.00	\$15,700,000.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$500.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$17,500.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$31,686.00	\$531,686.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$1,554.31)	\$45,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$341,068.00	\$0.00	\$341,068.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979 - BASEBALL STADIUM	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$715,317.00	\$0.00	\$715,317.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$197,334.00	\$0.00	\$197,334.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$384,129.00	\$0.00	\$384,129.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$577,211.00	\$0.00	\$577,211.00	\$0.00	\$0.00
599267 - TRANSFER TO FUND 267	\$174,040.00	\$0.00	\$174,040.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00
599276 - TRANSFER TO FUND 276	\$21,341.00	\$0.00	\$21,341.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$229,117.00	\$135.00	\$229,252.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$94,908.00	\$94,908.00	\$0.00	\$7,296.20
577025 - C.O. PARKING LOT IMP	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$0.00	\$978,137.00	\$0.00	\$0.00
1014200					
501210 - SALARIES-WAGES REGULAR	\$20,137,584.00	\$0.00	\$20,137,584.00	\$690,198.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$1,392.63	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$209,887.00	\$0.00	\$209,887.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,613,138.00	\$0.00	\$1,613,138.00	\$54,508.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	\$0.00	\$3,120,395.00	\$104,421.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	\$0.00	\$434,738.00	\$14,128.05	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	\$0.00	\$423,617.00	\$28,051.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$249,451.35	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$8,413.96	\$100,156.20
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$15,582.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$1,506.33	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$5,224.75	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$10,689.80	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$4.64	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$1,811.42	\$113,500.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$621.00	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$11,482.22	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$13,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$0.00	\$560,033.00	\$95,939.82	\$50,385.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$486,063.00	\$0.00	\$486,063.00	\$5,800.02	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$11,379.52	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$0.00	\$177,976.00	\$0.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$437.50	\$9,562.50
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$927.18	\$95,500.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$193.50	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$3,500.40	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	\$0.00	\$881,325.00	\$28,815.51	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$16,873.56	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$2,768.00	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$2,376.61	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$0.00	\$0.00
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$1,575.08	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$325.00	\$0.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$12,307.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$46,800.00	\$0.00	\$46,800.00	\$22,500.26	\$0.00
577051 - C.O. WEAPONS	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$217,574.40
501398 - REFERRAL INCENTIVE PAY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
1014203					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	\$0.00	\$11,901,043.00	\$280,587.84	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$9,147.42	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$48,815.00	\$0.00	\$48,815.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$912,142.00	\$0.00	\$912,142.00	\$22,890.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	\$0.00	\$1,676,860.00	\$42,495.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	\$0.00	\$242,681.00	\$6,154.54	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	\$0.00	\$229,223.00	\$12,279.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	\$0.00	\$2,799,300.00	\$130,400.90	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$80,705.77	\$765,936.63
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$124,000.00	\$0.00	\$124,000.00	\$2,047.34	\$27,952.66
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$1,672.80	\$9,246.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$196.00	\$0.00
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$24.45	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$20,000.00
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,515.00	\$0.00	\$46,515.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$261,493.00	\$0.00	\$261,493.00	\$2,815.04	\$0.00
522120 - UNIFORMS	\$73,775.00	\$0.00	\$73,775.00	\$1,214.22	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$725,000.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$79,100.00	\$0.00	\$79,100.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,000.00	\$0.00	\$59,000.00	\$58,241.14	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$80,090.00	\$0.00	\$80,090.00	\$1,859.48	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$17,995.71	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$7,589.85	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$525.00	\$0.00
522110 - LINEN & KITCHENWARE	\$125,000.00	\$0.00	\$125,000.00	\$6,216.02	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$17,111.98	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$2,411.90	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$31,527.27	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1014218					
577050 - C.O. EQUIPMENT	\$103,126.00	\$0.00	\$103,126.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$73,076.00	\$0.00	\$73,076.00	\$14,610.00	\$13,248.00
101422F					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$0.00	\$1,932,030.00	\$79,863.40	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$3.15	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,071.00	\$0.00	\$22,071.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,369.00	\$0.00	\$165,369.00	\$5,927.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$0.00	\$296,052.00	\$12,083.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$0.00	\$39,448.00	\$1,609.20	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$0.00	\$45,236.00	\$3,657.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$0.00	\$336,350.00	\$31,549.65	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$176,110.00	\$0.00	\$176,110.00	\$0.00	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$245.86	\$0.00
533515 - INSURANCE AND BONDS	\$30,290.00	\$0.00	\$30,290.00	\$11,556.50	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$96,902.00	\$0.00	\$96,902.00	\$3,958.50	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$594.33	\$0.00
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1014240					
501210 - SALARIES-WAGES REGULAR	\$2,747,916.00	\$0.00	\$2,747,916.00	\$90,798.53	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$14,031.51	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,557.00	\$0.00	\$12,557.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$229,527.00	\$0.00	\$229,527.00	\$7,747.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$14,430.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$2,115.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$1,217.60	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$41,140.19	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$63,144.00	\$0.00	\$63,144.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,362.00	\$0.00	\$42,362.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,555.00	\$0.00	\$13,555.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$120,957.00	\$0.00	\$120,957.00	\$150.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	\$0.00	\$23,820.00	\$0.00	\$0.00
533570 - TRAINING	\$35,670.00	\$0.00	\$35,670.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$0.00	\$92,009.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,531.00	\$0.00	\$7,531.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,145.41	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$504.30	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$459.20	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$13,426.00	\$28,426.00	\$0.00	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00
1014244					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$125,989.00	\$0.00	\$125,989.00	\$0.00	\$0.00
1014245					
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
544838 - OTHER EMS GRANTS	\$0.00	\$27,650.00	\$27,650.00	\$0.00	\$0.00
1014246					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$68,591.00	\$0.00	\$68,591.00	\$2,057.21	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$156.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$280.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$41.14	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$123.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$904.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$748.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$0.00	\$6,860.00	\$115.75	\$0.00
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,577.00	\$0.00	\$18,577.00	(\$384.32)	\$0.00
533570 - TRAINING	\$7,225.00	\$0.00	\$7,225.00	\$0.00	\$0.00
1014247					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$0.00	\$433,022.00	\$13,586.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,749.00	\$0.00	\$33,749.00	\$1,133.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$0.00	\$60,175.00	\$1,886.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$0.00	\$8,824.00	\$276.65	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$0.00	\$11,094.00	\$760.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$0.00	\$81,375.00	\$5,425.08	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$35,976.00	\$0.00	\$35,976.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00
533570 - TRAINING	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,225.59	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$246.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
1014248					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$1,013.56	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$75.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$138.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$20.27	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$45.61	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$339.07	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00
533570 - TRAINING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
1014249					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$142,665.00	\$0.00	\$142,665.00	\$0.00	\$0.00
1014250					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	\$0.00	\$2,611,452.00	\$86,866.61	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$2,240.25	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,854.00	\$0.00	\$210,854.00	\$6,723.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$12,317.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$1,806.14	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$1,824.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$44,304.82	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$3,505.58	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$460.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$0.00	\$86,500.00	\$4,697.59	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	\$0.00	\$23,320.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$40,085.00	\$0.00	\$40,085.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	\$0.00	\$2,893.00	\$0.00	\$0.00
533530 - TELEPHONE	\$28,220.00	\$0.00	\$28,220.00	\$125.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$1,548.04	\$0.00
533570 - TRAINING	\$11,023.00	\$0.00	\$11,023.00	\$418.00	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,180.00	\$0.00	\$2,180.00	\$1,840.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$35,320.00	\$0.00	\$35,320.00	\$772.61	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$729.88	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$270.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,611.00	\$0.00	\$7,611.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,800.00	\$0.00	\$13,800.00	\$427.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$17,637.69	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$2,736.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
1014295					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$0.00	\$179,907.00	\$0.00	\$0.00
544832 - ER RESPONSE TEAM	\$131,132.00	\$0.00	\$131,132.00	\$0.00	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$97,849.00	\$0.00	\$97,849.00	\$0.00	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,604,928.00	\$0.00	\$1,604,928.00	\$0.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	\$0.00	\$95,924.00	\$0.00	\$0.00
1014301					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$0.00	\$10,164,497.00	\$334,975.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$14.74	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$53,764.00	\$0.00	\$53,764.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$765,755.00	\$0.00	\$765,755.00	\$25,194.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$0.00	\$1,393,843.00	\$46,063.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$0.00	\$204,458.00	\$6,754.13	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$0.00	\$148,803.00	\$9,593.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$0.00	\$1,866,205.00	\$131,558.19	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$0.00
522201 - PAPER	\$6,625.00	\$0.00	\$6,625.00	\$578.37	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$0.00	\$59,400.00	\$2,998.72	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$0.00	\$933.57
522510 - COMPUTER HARDWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	\$0.00	\$20,965.00	\$275.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$0.00	\$27,447.00	\$12,761.19	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00
533530 - TELEPHONE	\$51,386.00	\$0.00	\$51,386.00	\$1,895.18	\$0.00
533540 - PHOTOCOPIER CHARGES	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00
533550 - PRINTING	\$27,700.00	\$0.00	\$27,700.00	\$1,446.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$0.00	\$95,531.00	\$1,926.69	\$0.00
533570 - TRAINING	\$64,839.00	\$0.00	\$64,839.00	\$4,185.48	\$0.00
533301 - CONTRACTED SERVICES	\$2,013,984.00	\$8,000.00	\$2,021,984.00	\$10,422.26	\$115,240.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$5,685.00	\$0.00
533501 - ADVERTISING	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$4,663.71	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	(\$34.61)	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$96,118.00	\$0.00	\$96,118.00	\$72,424.00	\$0.00
533520 - POSTAGE	\$5,630.00	\$0.00	\$5,630.00	\$416.81	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$250,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$0.00	\$7,120.00	\$135.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$8,095.89	\$0.00
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$59,427.24
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$223.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00
533760 - INCENTIVES	\$197,381.00	\$0.00	\$197,381.00	\$4,663.84	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$1,503.66	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
522301 - DRUGS	\$1,171,082.00	\$0.00	\$1,171,082.00	\$71,340.44	\$50,000.00
522320 - MEDICAL SUPPLIES	\$768,935.00	\$0.00	\$768,935.00	\$28,285.69	\$309,721.10
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$0.00	\$172,200.00
533203 - LABORATORY XRAY	\$501,186.00	\$75,122.00	\$576,308.00	\$27,455.84	\$134,200.00
533745 - INDIRECT COSTS	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$2,187.42	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
545003 - FAMILY SUPPORT	\$26,000.00	\$0.00	\$26,000.00	\$1,000.00	\$0.00
1014306					
533301 - CONTRACTED SERVICES	\$4,306,000.00	\$0.00	\$4,306,000.00	\$358,754.83	\$3,997,491.17
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
1014310					
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$54,749.27	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$107,439.00	\$0.00	\$107,439.00	\$4,040.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$7,472.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$1,095.63	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$3,021.42	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$20,344.05	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$4,326.33	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,601.00	\$0.00	\$9,601.00	\$50.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
533550 - PRINTING	\$525.00	\$0.00	\$525.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	\$0.00	\$73,523.00	\$1,917.35	\$0.00
533570 - TRAINING	\$790.00	\$0.00	\$790.00	\$905.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$0.00	\$7,499.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	\$0.00	\$24,920.00	\$0.00	\$24,630.00
533515 - INSURANCE AND BONDS	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$69.99	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,655.84	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$32.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
101432B					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$90.78	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$71.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$12,081.00	\$0.00	\$12,081.00	\$0.00	\$0.00
533530 - TELEPHONE	\$767.00	\$0.00	\$767.00	\$25.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,458.00	\$0.00	\$2,458.00	\$0.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$31,230.00	\$0.00	\$31,230.00	\$1,186.74	\$0.00
533515 - INSURANCE AND BONDS	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00
101432N					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$20,753.01	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$1,554.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$2,830.71	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$415.06	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$995.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$7,233.44	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$96.47	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$115.58	\$0.00
522501 - COMPUTER SOFTWARE	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,392.00	\$0.00	\$11,392.00	\$0.00	\$0.00
533570 - TRAINING	\$3,535.00	\$0.00	\$3,535.00	\$490.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,932.00	\$0.00	\$108,932.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$70.55	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
101432P					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$37,290.87	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,802.00	\$0.00	\$2,802.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,586.00	\$0.00	\$72,586.00	\$2,755.74	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$5,086.47	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$745.83	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$1,392.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$13,562.70	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00
533530 - TELEPHONE	\$7,054.00	\$0.00	\$7,054.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,788.00	\$0.00	\$17,788.00	\$113.23	\$0.00
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$2,725.12	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$0.00	\$59,885.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,035.00	\$0.00	\$6,035.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$220.13	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
1014334					
501210 - SALARIES-WAGES REGULAR	\$1,852,392.00	\$0.00	\$1,852,392.00	\$59,333.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,139.00	\$0.00	\$14,139.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$4,342.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$8,093.07	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$1,186.70	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$286.62	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$29,385.85	\$0.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$532.43	\$0.00
533530 - TELEPHONE	\$22,264.00	\$0.00	\$22,264.00	\$50.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$30.15	\$0.00
533570 - TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$50.00	\$0.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,442.00	\$0.00	\$13,442.00	\$0.00	\$0.00
533520 - POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$585.36	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$276.49	\$0.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$6,258.00	\$0.00
533760 - INCENTIVES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$12,100.00
101433F					
501210 - SALARIES-WAGES REGULAR	\$745,521.00	\$0.00	\$745,521.00	\$23,514.91	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,799.00	\$0.00	\$6,799.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,719.00	\$0.00	\$55,719.00	\$1,721.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$3,207.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$470.29	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$1,025.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$9,945.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00
101433M					
501210 - SALARIES-WAGES REGULAR	\$60,409.00	\$0.00	\$60,409.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	\$0.00	\$1,209.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	\$0.00	\$10,851.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$1,600.00	\$2,100.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$25.00	\$0.00
533550 - PRINTING	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$0.00
533570 - TRAINING	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$31,077.00	\$116,200.00	\$147,277.00	\$0.00	\$0.00
533501 - ADVERTISING	\$5,683.00	\$0.00	\$5,683.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
1014340					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$0.00	\$318,840.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$2,381.47	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$179.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$324.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$47.63	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$11.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$1,700.00	\$26,100.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
1014350					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$0.00	\$0.00
1014365					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$1,218,295.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$10,301.61	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$92,656.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$167,839.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$24,157.15	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$60,946.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$525,328.58	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	(\$11.25)	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$1,130.77	\$973.00
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$236.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$726.11
522510 - COMPUTER HARDWARE	\$466,000.00	\$285,797.00	\$751,797.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$0.00	\$12,560.00	\$6,168.00	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$2,700.34	\$0.00
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$2,050.10	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$3,550.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$14,535.70	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$2,475.00	\$67,525.00
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$0.00	\$816,563.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$866.88	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	(\$385.47)	\$60,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$63,612.00	\$63,612.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$135,184.00	\$0.00	\$135,184.00	\$0.00	\$0.00
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$8,128.39	\$0.00
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$420,000.00	\$125,000.00	\$545,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$29,440.00	\$0.00	\$29,440.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$1,984.71	\$0.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$53,225.00	\$0.00	\$53,225.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$263,897.00	\$118,692.00	\$382,589.00	\$0.00	\$53,932.90
533801 - RENT BUILDINGS	\$21,620.00	\$0.00	\$21,620.00	\$3,800.00	\$19,000.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$8,242.62	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$4,168.14	(\$4,168.14)
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$1,029.07	\$19,006.93
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$281.00	\$1,500.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$4,598.00	\$0.00	\$4,598.00	\$0.00	\$0.00
544745 - CERTIFICATION FEES	\$23,400.00	\$0.00	\$23,400.00	\$30.00	\$2,970.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$3,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
544783 - NC CRISIS INTERVENTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
1014366					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$116,210.00	(\$116,210.00)
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$92,014.00	\$0.00	\$92,014.00	\$7,129.50	(\$7,129.50)
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$63,922.29	(\$63,922.29)
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$2,445.00	\$73,120.00
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$414.18	(\$414.18)
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$540.65	(\$540.65)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$7,505.00	(\$7,505.00)
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$62,284.83	\$4,753,715.17
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$276.12	(\$276.12)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$18,436.50	(\$18,436.50)
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$500.00	\$14,500.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$405.00	(\$405.00)
544771 - AID TO THE BLIND	\$8,221.00	\$0.00	\$8,221.00	\$0.00	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$1,100.00	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
1014367					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$16,650.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,612.10	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,584.00	\$0.00	\$5,584.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,819.00	\$0.00	\$32,819.00	\$1,346.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$2,490.95	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$365.24	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$962.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$7,233.44	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	\$0.00	\$12,770.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$139.99	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$3,000.00
1014380					
544515 - CHILD ADVOCACY CENTER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$150,215.00	\$0.00	\$150,215.00	\$0.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
1014395					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$16,331.17	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$394.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,365.00	\$0.00	\$4,365.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,059.00	\$0.00	\$36,059.00	\$1,261.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$2,281.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$334.53	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$59.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$5,425.08	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$866.00	\$0.00	\$866.00	\$56.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$550.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533570 - TRAINING	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,936.00	\$0.00	\$4,936.00	\$4,160.00	\$0.00
533501 - ADVERTISING	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,957.00	\$0.00	\$1,957.00	\$0.00	\$0.00
1014396					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$148,633.18	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,291.00	\$0.00	\$21,291.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$307,703.00	\$0.00	\$307,703.00	\$10,948.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$20,273.48	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$2,972.64	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$7,045.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$66,457.23	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$411.65	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$207.46
522510 - COMPUTER HARDWARE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$1,021.72	\$0.00
533540 - PHOTOCOPIER CHARGES	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,670.00	\$0.00	\$27,670.00	\$87.10	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$21,500.00	\$0.00	\$21,500.00	\$823.53	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$14,922.00	\$0.00	\$14,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$48,000.00	\$0.00	\$48,000.00	\$4,753.78	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$4,619.84	\$55,380.16
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533701 - COURT COSTS	\$105,000.00	\$0.00	\$105,000.00	\$1,819.12	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$0.00	\$35,280.00
1014398					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$1,426.37	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$109.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$194.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$28.53	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$93.86	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00
1014402					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	\$0.00	\$6,498,086.00	\$235,666.76	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$33,181.00	\$0.00	\$33,181.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$517,258.00	\$0.00	\$517,258.00	\$17,831.55	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$31,909.60	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$4,678.96	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$2,779.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$118,447.58	\$0.00
522201 - PAPER	\$3,933.00	\$0.00	\$3,933.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$47,729.00	\$0.00	\$47,729.00	\$650.59	\$7,580.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,350.00	\$8,149.00	\$21,499.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	\$0.00	\$4,610.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$72,786.00	\$0.00	\$72,786.00	\$1,924.89	\$65,967.11
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$921.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$0.00	\$12,177.00	\$36.85	\$0.00
533570 - TRAINING	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$30,000.00	\$76,984.00	\$106,984.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$512,803.00	\$0.00	\$512,803.00	\$2,635.00	\$13,217.20
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	\$0.00	\$119,596.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$5,566.67	\$0.00
522120 - UNIFORMS	\$6,028.00	\$0.00	\$6,028.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533515 - INSURANCE AND BONDS	\$81,224.00	\$0.00	\$81,224.00	\$0.00	\$0.00
533520 - POSTAGE	\$4,244.00	\$0.00	\$4,244.00	\$341.72	\$0.00
533535 - UTILITIES	\$345,037.00	\$0.00	\$345,037.00	\$4,135.27	\$298,707.73
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$12,118.00	\$0.00	\$12,118.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$1,629.24	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	\$0.00	\$93,062.00	\$2,489.00	\$0.00
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$0.00	\$684,761.00	\$89.72	\$0.00
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$0.00	\$62,600.00	\$252.20	\$0.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$0.00	\$210,900.00	\$0.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$0.00	\$28,702.00	\$0.00	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533338 - LIBRARY HOTSPOTS	\$44,544.00	\$0.00	\$44,544.00	\$0.00	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$0.00	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00
1014408					

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,222.00	\$11,222.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$0.00	\$15,084.00	\$0.00	\$0.00
544862 - LSTA GRANTS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$10,351.00	\$0.00	\$10,351.00	\$4,875.00	\$0.00
1014440					
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00
1014502					
501210 - SALARIES-WAGES REGULAR	\$2,336,704.00	\$0.00	\$2,336,704.00	\$77,238.98	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$11,897.00	\$0.00	\$11,897.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$173,571.00	\$0.00	\$173,571.00	\$5,614.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$10,535.38	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$1,544.77	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$3,248.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$30,290.03	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$330.47	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$23,868.00	\$0.00	\$23,868.00	\$0.00	\$1,452.22
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$358.22	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$50.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$55.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$1,643.56	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$98,028.00	\$0.00	\$98,028.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$527.36	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533561 - TRAVEL - MILEAGE	\$150,000.00	\$0.00	\$150,000.00	\$12,342.07	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$0.00	\$25,426.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1014504					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$16,572.44	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,763.00	\$0.00	\$5,763.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,560.00	\$0.00	\$38,560.00	\$1,248.04	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$2,260.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$331.45	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$994.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$4,520.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$12.99	\$0.00
522501 - COMPUTER SOFTWARE	\$3,439.00	\$0.00	\$3,439.00	\$0.00	\$103.73
533506 - DUES AND SUBSCRIPTIONS	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00
533570 - TRAINING	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$0.00	\$7,062.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
1014506					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$7,364.87	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,843.00	\$0.00	\$14,843.00	\$549.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$1,004.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$147.30	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$196.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$4,520.90	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$262.88	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$54.22	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$225.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$35.84	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$45.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$443,467.55
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1014507					
544925 - ADVISORY COUNCIL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
544926 - HORTICULTURE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936 - COMMERICAL HORTICULTURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938 - BETTER LIVING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
1014508					
501210 - SALARIES-WAGES REGULAR	\$126,352.00	\$0.00	\$126,352.00	\$4,859.61	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,138.00	\$0.00	\$9,138.00	\$345.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$662.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$97.19	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$291.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$2,712.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$44.71	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014509					
501210 - SALARIES-WAGES REGULAR	\$108,818.00	\$0.00	\$108,818.00	\$4,185.24	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$308.60	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$570.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$83.70	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$16.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$1,808.36	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$29.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00
533570 - TRAINING	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$467,487.00	\$0.00	\$467,487.00	\$0.00	\$0.00
1014511					
501210 - SALARIES-WAGES REGULAR	\$64,063.00	\$0.00	\$64,063.00	\$2,463.96	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$0.00	\$4,833.00	\$185.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$0.00	\$8,739.00	\$336.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$0.00	\$1,282.00	\$49.28	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$0.00	\$129.00	\$9.86	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
101451A					
501210 - SALARIES-WAGES REGULAR	\$77,465.00	\$0.00	\$77,465.00	\$2,979.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,849.00	\$0.00	\$5,849.00	\$216.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$406.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$59.59	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$260.88	\$0.00

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511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
1014520					
544560 - NC SOUTHEAST	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00
1014529					
533510 - MISCELLANEOUS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00
544218 - CARGILL	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
1014590					
533135 - CONSULTANT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1014702					
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$7,470,694.75	\$82,177,642.25
544320 - BRD OF ED SALES TX EQUALIZATN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$0.00	\$15,468,600.00	\$1,289,050.00	\$14,179,550.00
1064703					
599107 - TRANSFER TO FUND 107	\$1,008,456.00	\$0.00	\$1,008,456.00	\$0.00	\$0.00
1064704					
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00
1064706					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00
1064708					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00
1064718					
599107 - TRANSFER TO FUND 107	\$3,112,894.00	\$0.00	\$3,112,894.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$881,950.00	\$0.00	\$881,950.00	\$0.00	\$0.00
1074183					
578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
1074184					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$0.00	\$486,000.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1074185					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$0.00	\$479,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$0.00	\$1,796,000.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1074186					
5B3001 - TIER 3 MISCELLANEOUS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,744,634.00	\$0.00	\$12,744,634.00	\$0.00	\$0.00
1074187					
522501 - COMPUTER SOFTWARE	\$317,078.00	\$35,996.00	\$353,074.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$360,288.00	\$0.00	\$360,288.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$85,428.00	\$0.00	\$85,428.00	\$0.00	\$0.00
1074190					
599402 - TRANSFER TO FUND 402	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
1074194					
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,235,000.00	\$0.00	\$3,235,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$581,850.00	\$0.00	\$581,850.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$30,425.00	\$0.00	\$30,425.00	\$0.00	\$0.00
588227 - PRIN 19REF (09B)	\$1,028,616.00	\$0.00	\$1,028,616.00	\$0.00	\$0.00
588228 - INT 19REF (09B)	\$8,023.00	\$0.00	\$8,023.00	\$0.00	\$0.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$580,150.00	\$0.00	\$580,150.00	\$0.00	\$0.00
2004109					
599600 - TRANSFER TO FUND 600	\$9,500,861.00	\$0.00	\$9,500,861.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$69,666.00	\$0.00	\$69,666.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$674,473.00	\$0.00	\$674,473.00	\$0.00	\$0.00
2014201					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
2014364					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$0.00	\$14,125.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$0.00	\$80,125.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$0.00	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
204422R					
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$7,490.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	\$0.00	\$97,000.00	\$5,412.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
205422P					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$4,868.58	\$0.00
2064208					
533560 - TRAVEL - EMPLOYEES	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00
533570 - TRAINING	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00
2074205					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$2,527.86	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$367.95	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$0.00	\$6,402.00	\$233.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$431.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$0.00	\$1,802.00	\$63.24	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$0.00	\$1,808.00	\$125.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$1,808.36	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$24,740.00	\$0.00	\$24,740.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,907.00	\$0.00	\$46,907.00	\$0.00	\$30,000.00
533535 - UTILITIES	\$22,241.00	\$0.00	\$22,241.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$266.08	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2104712					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
2154251					
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2204259					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$1,004.28	\$0.00

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544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$13,827.16	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$60,000.00	\$245,463.00	\$13,827.16	\$0.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$59,940.00	\$205,403.00	\$13,827.16	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$59,675.00	\$197,638.00	\$13,827.16	\$0.00
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$13,827.16	\$0.00
544635 - COTTON FIRE TAX	\$92,500.00	\$60,000.00	\$152,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$59,810.00	\$149,810.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$92,500.00	\$59,135.00	\$151,635.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$80,000.00	\$58,793.00	\$138,793.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$45,941.00	\$135,941.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$661,499.00	\$59,998.00	\$721,497.00	\$0.00	\$518,998.84
544642 - VANDER FIRE TAX	\$122,500.00	\$54,714.00	\$177,214.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$155,000.00	\$59,750.00	\$214,750.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$697,346.00	(\$697,346.00)	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00
2204260					
544405 - MV COLLECTION FEE - STATE	\$629.00	\$0.00	\$629.00	\$49.08	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$0.00	\$152,289.00	\$0.00	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$334.76	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$52,443.00	\$0.00	\$52,443.00	\$13,110.90	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$0.00	\$201,001.00	\$23,351.40	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$0.00	\$91,991.00	\$22,997.65	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$0.00	\$177,129.00	\$23,351.15	\$0.00
544625 - WADE FIRE TAX	\$185,184.00	\$0.00	\$185,184.00	\$23,351.15	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$279,321.00	\$0.00	\$279,321.00	\$0.00	\$0.00
2204262					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$117.14	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$0.00	\$0.00
2204264					
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$2,454.00	\$0.00	\$2,454.00	\$0.00	\$0.00
2204266					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$395.36	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$0.00	\$1,118,001.00	\$0.00	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$154.45	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$0.00	\$504,111.00	\$0.00	\$0.00

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2204270					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$81.89	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$0.00	\$361,775.00	\$0.00	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$27.76	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$0.00	\$100,259.00	\$0.00	\$0.00
2204274					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$211.21	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$0.00	\$0.00
2204275					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$211.21	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$0.00	\$0.00
2204276					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
2204278					
544405 - MV COLLECTION FEE - STATE	\$6.00	\$0.00	\$6.00	\$0.74	\$0.00
544653 - LAKE RIM FIRE TAX	\$4,437.00	\$0.00	\$4,437.00	\$0.00	\$0.00
2204282					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$22.76	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$0.00	\$78,979.00	\$0.00	\$0.00
2204284					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$326.51	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$849,848.00	\$0.00	\$849,848.00	\$0.00	\$0.00
2204288					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$50.44	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$0.00	\$159,540.00	\$0.00	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$331.28	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$0.00	\$1,001,226.00	\$0.00	\$0.00
2204292					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$315.55	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$0.00	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$37.51	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$0.00	\$116,772.00	\$0.00	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$263.22	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$0.00	\$1,042,962.00	\$0.00	\$0.00
2204297					

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544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$81.98	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$0.00	\$223,400.00	\$0.00	\$0.00
2414242					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,078.00	\$0.00	\$85,078.00	\$0.00	\$0.00
2414253					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
2424243					
501210 - SALARIES-WAGES REGULAR	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$64,779.00	\$0.00	\$64,779.00	\$0.00	\$0.00
2444567					
544897 - SCIF HOMELESS GRANT	\$0.00	\$634,888.00	\$634,888.00	\$0.00	\$0.00
2454385					
544100 - UNALLOCATED GRANT FUNDS	\$319,939.00	(\$248,590.00)	\$71,349.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$15,951.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$2,937.00	\$0.00	\$2,937.00	\$0.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$0.00	\$125,623.00
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$0.00	\$59,437.00
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$0.00	\$83,433.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$0.00	\$295,456.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$0.00	\$333,660.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$0.00	\$116,825.00
544870 - IN-KIND FIND A FRIEND CRP	\$13,645.00	\$0.00	\$13,645.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$23,365.00	\$23,365.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$22,650.00	\$0.00	\$22,650.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$112,650.00	\$0.00	\$112,650.00	\$0.00	\$112,650.00

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544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$0.00	\$126,565.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$1,013.54	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$75.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$138.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$20.27	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$48.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$361.67	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$1,875.00)	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$8,126.00	\$7,375.00	\$15,501.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00
2454388					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$14,229.76	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,507.51	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,449.00	\$0.00	\$38,449.00	\$1,348.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$0.00	\$69,170.00	\$2,261.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$0.00	\$10,147.00	\$331.55	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$0.00	\$15,221.00	\$892.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$6,781.35	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$48.75	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$963.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$385.47	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$200.59	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$1,298.97	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2494336					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533550 - PRINTING	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	(\$38,000.00)	\$62,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$0.00	\$1,220,544.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$214,092.00	\$0.00	\$214,092.00	\$0.00	\$0.00
2504438					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$0.00	\$678,517.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$207.48	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$4,543.00	\$0.00	\$4,543.00	\$3.62	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$2.90	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,635,243.00	\$0.00	\$4,635,243.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$16,298.00	\$0.00	\$16,298.00	\$1,417.35	\$0.00
2604595					
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$59,267.00	\$0.00	\$59,267.00	\$0.00	\$0.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$792.00	\$9,504.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570 - TRAINING	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,198.00	\$0.00	\$24,198.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$179,811.00	\$0.00	\$179,811.00	\$4,981.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$0.00	\$60,489.00	\$60,489.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$70,365.00	\$0.00	\$70,365.00	\$0.00	\$0.00
2654576					
501210 - SALARIES-WAGES REGULAR	\$277,206.00	\$0.00	\$277,206.00	\$4,890.10	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,846.00	\$0.00	\$20,846.00	\$350.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$0.00	\$37,922.00	\$667.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$0.00	\$5,560.00	\$97.82	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$0.00	\$6,119.00	\$226.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$2,170.03	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$5,300.00	\$718.63	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,939.00	\$0.00	\$25,939.00	\$0.00	\$1,777.45
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$329.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,871.00	\$0.00	\$2,871.00	\$0.00	\$0.00
533570 - TRAINING	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$690.20	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,061.00	\$0.00	\$1,061.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,000.00	\$0.00	\$9,000.00	\$5,784.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$5.79	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533135 - CONSULTANT	\$72,934.00	\$0.00	\$72,934.00	\$0.00	\$0.00
2654580					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$4,478.40	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$0.00	\$13,166.00	\$334.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$0.00	\$23,832.00	\$610.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$0.00	\$3,512.00	\$89.56	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$0.00	\$3,344.00	\$146.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$1,989.19	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$120.44	\$0.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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533135 - CONSULTANT	\$40,158.00	\$0.00	\$40,158.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,507.00	\$0.00	\$145,507.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$97,831.00
2654581					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2654582					
533650 - DEMOLITION & REHABILITATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
577010 - C.O. LAND	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
2654583					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$750.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$57.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$102.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$15.00	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$45.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$271.26	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$1,050.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$94,110.00	\$0.00	\$94,110.00	\$0.00	\$0.00
265458A					
533627 - ADMINISTRATIVE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00
2664586					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$250.06	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$19.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$34.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$5.00	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$15.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$90.42	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533570 - TRAINING	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
2664587					
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,358,796.00	\$0.00	\$1,358,796.00	\$0.00	\$0.00
544106 - FIRST TIME HOME BUYER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$65,488.00	\$0.00	\$65,488.00	\$0.00	\$0.00

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544124 - HOUSING REHAB HOME	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
2674589					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$2,404.71	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,398.00	\$0.00	\$4,398.00	\$163.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$0.00	\$8,720.00	\$328.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$0.00	\$1,279.00	\$48.09	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$0.00	\$1,918.00	\$144.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$5,185.87	\$0.00
544777 - GENERAL ASSISTANCE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$87,500.00	\$0.00	\$87,500.00	\$1,590.00	\$16,946.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$11,667.93	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$0.00	\$100,560.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$0.00	\$184,110.00	\$3,057.45	\$0.00
2694592					
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
2734573					
501210 - SALARIES-WAGES REGULAR	\$450,947.00	\$0.00	\$450,947.00	\$14,794.66	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,612.00	\$0.00	\$34,612.00	\$1,084.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$0.00	\$61,715.00	\$2,017.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$0.00	\$9,053.00	\$295.89	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$0.00	\$3,428.00	\$253.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$5,425.08	\$0.00
2744574					
599273 - TRANSFER TO FUND 273	\$47,971.00	\$0.00	\$47,971.00	\$0.00	\$0.00
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2754503					
599273 - TRANSFER TO FUND 273	\$162,686.00	\$0.00	\$162,686.00	\$0.00	\$0.00
2764571					
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$24.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,696.00	\$0.00	\$6,696.00	\$2,373.37	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$459.39	\$0.00

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533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$1,834.67	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$426,940.00	\$0.00	\$426,940.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,043.00	\$0.00	\$50,043.00	\$0.00	\$0.00
277457A					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$5,111.04	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$0.00	\$10,166.00	\$371.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$0.00	\$18,127.00	\$697.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$0.00	\$2,660.00	\$102.22	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$0.00	\$267.00	\$20.42	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$2,712.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$315.26	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$23,460.00	\$0.00	\$23,460.00	\$844.56	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$17.11	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
277457B					
533307 - OTHER SERVICES	\$62,334.00	(\$19,859.00)	\$42,475.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$19,859.00	\$136,859.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$0.00	\$0.00
277457D					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$0.00	\$0.00
277457E					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
277457J					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$1,372.02	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$0.00	\$2,729.00	\$78.06	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$0.00	\$4,866.00	\$187.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$0.00	\$714.00	\$27.44	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$0.00	\$72.00	\$5.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
544841 - 5307 URBAN TRANSPORT	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
2804368					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2854599					
533515 - INSURANCE AND BONDS	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00
544401 - TAX COLLECTION FEE	\$189,521.00	\$0.00	\$189,521.00	\$24,972.30	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$0.00	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$0.00	\$0.00
544912 - TDA - DISCRETIONARY	\$1,987,942.00	\$0.00	\$1,987,942.00	\$0.00	\$0.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$201,859.35	\$0.00
5104160					
533415 - MAINTENANCE GROUNDS	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00
6004442					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$165,172.00	\$0.00	\$165,172.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$1,313,607.00	\$0.00	\$1,313,607.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$450,000.00	\$1,828,890.00	\$2,278,890.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$1,034,492.00	\$1,034,492.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,319,428.00	\$0.00	\$5,319,428.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$109,218.00	\$0.00	\$109,218.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$218,436.00	\$0.00	\$218,436.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
6014443					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
6024447					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588226 - INT 19REF (CIP)	\$39,337.00	\$0.00	\$39,337.00	\$0.00	\$0.00
588227 - PRIN 19REF (09B)	\$1,926,385.00	\$0.00	\$1,926,385.00	\$0.00	\$0.00
588228 - INT 19REF (098B)	\$15,026.00	\$0.00	\$15,026.00	\$0.00	\$0.00
605450E					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$1.11	\$0.00
533535 - UTILITIES	\$635,300.00	\$0.00	\$635,300.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$37,414.00	\$0.00	\$37,414.00	\$0.00	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
606450F					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
533550 - PRINTING	\$157.00	\$0.00	\$157.00	\$5.01	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,251.00	\$0.00	\$1,251.00	\$102.51	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,054.00	\$0.00	\$20,054.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$63,446.00	\$0.00	\$63,446.00	\$0.00	\$0.00
607450M					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$3.99	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$939.00	\$0.00	\$939.00	\$80.22	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$70.50	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$19,615.00	\$0.00	\$19,615.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$12,963.00	\$0.00	\$12,963.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
608450S					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
533550 - PRINTING	\$198.00	\$0.00	\$198.00	\$9.72	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,922.00	\$0.00	\$7,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,362.00	\$0.00	\$2,362.00	\$198.49	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$26,483.00	\$0.00	\$26,483.00	\$0.00	\$0.00
6254602					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$105,095.80	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$12,304.81	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$250,776.00	\$0.00	\$250,776.00	\$8,704.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$0.00	\$481,340.00	\$16,013.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$0.00	\$70,578.00	\$2,348.00	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$0.00	\$127,214.00	\$8,996.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$53,120.57	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$403.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$113.37	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$150.37	\$0.00
533515 - INSURANCE AND BONDS	\$126,230.00	\$0.00	\$126,230.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$90.60	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$26.25	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$31,063.00	\$0.00	\$31,063.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
6254606					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$6,020.73	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$700,000.00	\$0.00	\$700,000.00	\$37,253.11	\$81,178.45
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533570 - TRAINING	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$0.00	\$4,305,383.00	\$3,529.71	\$0.00
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$817.28	\$0.00
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$28,309.40	\$347,533.41
533515 - INSURANCE AND BONDS	\$348,362.00	\$0.00	\$348,362.00	\$0.00	\$0.00
533535 - UTILITIES	\$217,580.00	\$0.00	\$217,580.00	\$0.00	\$100,000.00
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$1,422.14	\$0.00
533135 - CONSULTANT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$27,342.00	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$15.10	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	\$0.00	\$151,845.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00
533618 - AMORTIZATION - POST CLOSURE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00
6254607					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$19,729.49	\$20,765.95
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$859.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00
533570 - TRAINING	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$3,479.10	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$212.80	\$0.00
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$11,476.93	\$241,387.73
533515 - INSURANCE AND BONDS	\$159,741.00	\$0.00	\$159,741.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,680.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,700.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$43,747.00	\$0.00	\$43,747.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
6254608					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$1,494.32	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$140,000.00	\$0.00	\$140,000.00	\$6,328.01	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$25.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$285.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$3,638.58	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$1,899.24	\$0.00
522140 - FUEL VEHICLES	\$500,000.00	\$0.00	\$500,000.00	(\$3,245.66)	\$120,000.00
533515 - INSURANCE AND BONDS	\$27,855.00	\$0.00	\$27,855.00	\$0.00	\$0.00
533535 - UTILITIES	\$78,695.00	\$0.00	\$78,695.00	\$89.60	\$17,000.00
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$13,219.52	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$148.64	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$130,468.00	\$0.00	\$130,468.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,708.00	\$0.00	\$1,708.00	\$58.40	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533745 - INDIRECT COSTS	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533803 - RENT LAND	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$0.00	\$396,500.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$2,599.96	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,999.00
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$389.98	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$413.88	\$0.00
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$2,375.53	\$15,461.59
533515 - INSURANCE AND BONDS	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$24,089.00	\$0.00	\$24,089.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
6254613					
501210 - SALARIES-WAGES REGULAR	\$30,613.00	\$0.00	\$30,613.00	\$1,252.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,379.00	\$0.00	\$2,379.00	\$93.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$170.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$25.05	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$117.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$678.14	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$307.11	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$166.98	\$0.00
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$2,478.27	\$9,072.43
533515 - INSURANCE AND BONDS	\$36,355.00	\$0.00	\$36,355.00	\$0.00	\$0.00
533535 - UTILITIES	\$64,190.00	\$0.00	\$64,190.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
8004106					
501210 - SALARIES-WAGES REGULAR	\$222,655.00	\$0.00	\$222,655.00	\$6,876.55	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,635.00	\$0.00	\$19,635.00	\$589.98	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$0.00	\$30,612.00	\$937.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$0.00	\$4,492.00	\$137.53	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$0.00	\$516.00	\$33.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$2,712.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$802.02	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$99.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$32,257.00	\$0.00	\$32,257.00	\$1,224.30	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$480.00	\$24,520.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,629,225.00	\$0.00	\$2,629,225.00	\$273,067.32	\$37,620.00
8014191					
511830 - PPO MEDICAL CHARGES	\$17,299,363.00	\$0.00	\$17,299,363.00	\$1,684,399.34	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$519,865.00	\$0.00	\$519,865.00	\$53,735.25	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$161,320.22	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	(\$37,002.48)	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$3,227.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
8014193					
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$7,065,937.00	\$0.00	\$7,065,937.00	\$504,787.01	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$8,679.00	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$26,065.70	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$332,939.67	\$1,791,276.33
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$521.42	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
8014197					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	\$0.00	\$538,196.00	\$16,288.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	\$0.00	\$41,172.00	\$1,207.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	\$0.00	\$73,410.00	\$2,221.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$0.00	\$10,764.00	\$325.78	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$0.00	\$2,333.00	\$81.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$4,520.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$860.28	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$219.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533550 - PRINTING	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533570 - TRAINING	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,043.00	\$0.00	\$6,043.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$147.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522301 - DRUGS	\$5,280,815.00	\$0.00	\$5,280,815.00	\$0.00	\$0.00
8014198					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$0.00	\$123,333.34
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$0.00	\$660,720.00
8014199					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$2,346.62	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$0.00	\$4,630.00	\$177.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$0.00	\$8,323.00	\$320.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$0.00	\$1,221.00	\$46.93	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$122.00	\$0.00	\$122.00	\$9.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$904.18	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$108.65	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$23.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533570 - TRAINING	\$977.00	\$0.00	\$977.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,020.00	\$0.00	\$19,020.00	\$0.00	\$0.00
533810 - RENT OTHER	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$52.92	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$25.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$78,021.90	\$0.00
8034192					
533515 - INSURANCE AND BONDS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,070,862.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$0.00
8064136					
544973 - SETTLEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
Grand Total	\$582,176,600.00	\$22,718,783.00	\$604,895,383.00	\$23,468,289.54	\$122,566,105.78