

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$37,292.32	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$46,169.16	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,500.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$7,345.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$5,168.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$757.80	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$193.62	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$0.00	\$7,308.00	\$1,626.30	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$24,412.86	\$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	\$93.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$80,930.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$325.00	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$9.92	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$24.60	\$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	\$12,900.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$11,072.26	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$682.00	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,965.86	\$28,034.14
<b>1014105</b>					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$33,207.00)	\$1,842,086.00	\$274,685.08	\$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	(\$2,543.00)	\$141,047.00	\$17,440.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$37,773.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$5,538.67	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$8,166.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$20,954.76	\$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	\$207.46	\$0.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$355.62	(\$41.42)
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	\$7,226.15	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$500.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$900.00	\$0.00	\$900.00	\$510.51	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,674.58	\$50,325.42
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	\$0.00	\$815,976.00	\$177,850.69	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,662.33	\$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	\$13,322.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	\$0.00	\$111,633.00	\$24,485.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	\$0.00	\$16,374.00	\$3,590.16	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$1,365.92	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$33,002.57	\$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	\$13,872.91	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$162.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$4,455.00	\$12,455.00	\$4,455.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$6,787.40	\$0.00
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	\$2,205.00	\$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	\$150.57	(\$41.42)
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$27,000.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$154.44	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$162.81	\$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	\$1,825.20	\$17,722.20
533308 - COMPUTER SOFTWARE CONTRACT	\$21,059.00	\$0.00	\$21,059.00	\$332.64	\$5,200.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$2,000.00	\$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	\$2,094.08	\$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	\$98,624.04	\$240,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$0.00	\$60,500.00	\$10,888.74	\$39,569.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,790.54	\$47,209.46
<b>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$1,513.45	\$50,048.91
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	\$1,563.91	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$4,667.50	\$0.00
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	\$0.00	\$835,715.00	\$192,658.35	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$0.00	\$63,933.00	\$14,353.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$26,278.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$3,853.09	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$448.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$29,837.94	\$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	\$86.36	\$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	\$103.73	\$0.00
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	\$49.61	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$101.30	\$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	\$11,939.85	\$37,956.15
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$1,277.43	\$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	\$4,819.92	\$26,835.08
544940 - CAREER FAIRS	\$3,000.00	\$0.00	\$3,000.00	\$11.40	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,637.42	\$23,058.70
<b>1014112</b>					
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	\$95,393.52	\$29,000.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$7,189.56	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$9,844.00	\$79,844.00	\$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	\$37,987.62
533515 - INSURANCE AND BONDS	\$5,971.00	\$0.00	\$5,971.00	\$5,994.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$26,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$5,671.49	\$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	\$3,455.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$8,363.20	\$48,636.80
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	\$82,249.69	\$153,673.22
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,356.08	\$79,716.18
<b>1014113</b>					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$90,070.43	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,026.98	\$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	\$6,814.08	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$12,562.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$1,841.95	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$3,509.73	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$25,769.13	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$421.31	\$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	\$947.88	\$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	\$647.96	(\$41.42)
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	\$300.00	\$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	\$1,626.47	\$0.00
533515 - INSURANCE AND BONDS	\$1,082.00	\$0.00	\$1,082.00	\$1,086.00	\$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	\$120.08	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,340.65	\$15,790.79
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$34,209.11	\$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	\$2,417.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$4,666.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$684.24	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$1,312.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00

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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	\$7,837.20	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$281.08	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$678.45	\$9,481.38
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$218,818.69	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$1,085.75	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,196.00	\$0.00	\$4,196.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$83,074.00	\$1,545.00	\$84,619.00	\$18,202.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$30,395.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$4,456.75	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$7,722.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$47,514.27	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$179.92	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$202.04	\$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	\$96.50	(\$89.88)
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$22,250.00	\$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	\$1,079.77	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$604.10	\$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	\$2,934.00	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>1014118</b>					
501210 - SALARIES-WAGES REGULAR	\$586,115.00	\$0.00	\$586,115.00	\$128,489.44	\$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	\$9,512.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$17,525.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$2,569.88	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$4,877.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$41,140.19	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$21,275.04	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$2,100.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$75,665.34	\$0.00
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$1,599.06	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$386.92	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$496.83	\$5,263.89
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$101,816.15	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$856.53	\$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	\$7,394.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$14,004.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$2,053.46	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$2,676.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$22,604.50	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	\$0.00	\$21,300.00	\$3,989.33	\$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	\$112.96	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$6.62	\$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	\$231.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$574.11	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$146,477.47	\$719,171.53
533515 - INSURANCE AND BONDS	\$614,024.00	\$0.00	\$614,024.00	\$1,371.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$43,077.00	\$43,077.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$123,340.41	\$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	\$962,736.00	\$2,216,014.00	\$50,181.66	\$644,424.33
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,672.90	\$43,199.93
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	\$0.00	\$4,473,090.00	\$980,318.11	\$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	\$74,520.02	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$134,322.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$19,695.25	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$13,779.91	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$125,681.02	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$1,535.66	\$148.83
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,596.92	\$0.00
522501 - COMPUTER SOFTWARE	\$934,834.00	\$18,295.00	\$953,129.00	\$92,454.56	\$371,777.41
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$139,900.88	\$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	\$6,911.96	(\$112.07)
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	\$2,516.90	\$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	\$12,282.22	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$48,250.00	\$958,950.00	\$653,769.15	\$36,129.44
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$80,447.00	\$775,447.00	\$419,696.74	\$1,733.00
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$2,277.99	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$19,324.39	\$74,400.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$4,452.00	\$0.00
<b>1014121</b>					
501210 - SALARIES-WAGES REGULAR	\$449,072.00	\$0.00	\$449,072.00	\$89,508.67	\$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	\$6,408.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$12,208.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$1,790.16	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$178.92	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$9,041.80	\$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	\$207.46	\$0.00
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	\$823.73	\$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	\$332.64	\$0.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$725.00	\$375.00
<b>1014125</b>					



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$101,308.28	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$5,679.18	\$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	\$3,461.46	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$0.00	\$36,422.00	\$9,311.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$0.00	\$64,940.00	\$14,593.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$0.00	\$9,522.00	\$2,139.72	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$249.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$21,700.32	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$1,159.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$166,360.00	\$0.00	\$166,360.00	\$23,552.81	\$59,527.92
522501 - COMPUTER SOFTWARE	\$36,625.00	\$0.00	\$36,625.00	\$20,574.13	\$0.00
522510 - COMPUTER HARDWARE	\$54,544.00	\$0.00	\$54,544.00	\$36,365.01	\$8,470.00
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	\$4,606.57	(\$41.42)
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	\$9,691.80	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$4,974.38	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$398.00	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	\$0.00	\$79,600.00	\$2,658.29	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$20,948.00	\$0.00	\$20,948.00	\$20,015.53	\$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	\$1,203.00	\$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	\$13,681.31
501223 - SALARIES-ON CALL (CLASSIFIED)	\$614,554.00	\$0.00	\$614,554.00	\$11,927.14	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$349.02	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,336.05	\$6,560.00
<b>1014130</b>					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	\$0.00	\$1,125,275.00	\$176,598.36	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$499.51	\$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	\$13,541.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	\$0.00	\$154,081.00	\$24,156.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	\$0.00	\$22,593.00	\$3,541.97	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$426.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$26,221.22	\$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	\$543.72	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$219.23	\$0.00
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	\$119.06	\$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	\$6,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$30,416.00	\$36,416.00	\$11,995.53	\$18,419.95
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$505.00	\$14,495.00
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$216,336.57	\$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	\$16,326.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$29,712.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$4,356.72	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$479.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$18,987.78	\$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	\$383.24	\$0.00
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	\$1,306.00	\$7,292.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$6.62	\$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	\$10,400.83	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$900.00	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$314.52	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$75.00	\$4,925.00
<b>1014145</b>					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$303,289.17	\$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	\$22,515.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$41,368.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$6,065.75	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$709.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$62,388.42	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$10,043.91	\$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	\$40.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$66.15	\$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	\$2,359.68	\$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	\$49,128.00	\$245,640.00
533308 - COMPUTER SOFTWARE CONTRACT	\$200.00	\$0.00	\$200.00	\$173.25	\$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	\$4,242.24	\$17,143.36
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$5,137.97	\$17,025.01
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$28,914.97	\$261,317.03
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,396.33	\$32,593.09
<b>1014146</b>					
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	\$70,000.00
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$798,058.48	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$7,891.62	\$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	\$59,484.91	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$109,931.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$16,118.56	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$14,060.73	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$177,671.37	\$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	\$1,440.66	\$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	\$4,343.49	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,101.15
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	\$964.22	\$0.00

YTD BUDGET REPORT FY 2025  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$248.05	\$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	\$839.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$7,487.66	\$0.00
533570 - TRAINING	\$18,960.00	\$0.00	\$18,960.00	\$12,666.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$16,501.18	\$103,913.82
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$227,986.91	\$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	\$45,112.57	\$27,412.43
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	\$4,711.93	\$18,788.07
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$350.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$30,500.00	\$295,000.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$69,405.94	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$895.87	\$54,516.36
<b>1014153</b>					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$73,707.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$5,776.58	\$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	\$8,610.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$13,843.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$2,029.83	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$3,592.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$19,439.87	\$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	\$401.42	\$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	\$4,771.65
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	\$1,251.15	\$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	\$468.69	\$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	\$35,866.20	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$170,901.00	\$4,748.00	\$175,649.00	\$38,885.86	\$132,014.56
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
<b>1014195</b>					
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	\$10,932.00	\$35,932.00	\$1,934.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$9,990.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$42,500.00	\$0.00	\$42,500.00	(\$805.70)	\$0.00
533530 - TELEPHONE	\$23,135.00	\$27,178.00	\$50,313.00	\$3,704.27	\$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	\$54,878.00	\$54,878.00	\$8,075.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$21,219.00	\$21,219.00	\$16,501.13	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$1,247.00	\$1,247.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$15,410.00	\$30,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$176,933.00	\$176,933.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$157,741.00	\$157,741.00	\$55,271.88	\$14,200.00
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$127,696.50	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$266,957.48	\$1,059,835.52
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,409,880.00	\$1,716,980.00	\$19,946.50	\$0.00
533135 - CONSULTANT	\$100,000.00	(\$5,000.00)	\$95,000.00	\$2,400.00	\$10,000.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$7,413.44	\$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	\$3,317.05	\$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	\$0.00	\$140,000.00	\$0.00	\$0.00
533337 - UNALLOCATED	\$0.00	\$22,233,596.00	\$22,233,596.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$240,000.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$4,500.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$7,000.00	\$14,000.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$1,915.38)	\$43,197.17
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
544558 - MID-C AGING PLAN & ADMIN	\$341,068.00	\$0.00	\$341,068.00	\$0.00	\$341,068.00
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$78,201.00	\$78,201.00	\$36,211.58	\$8,497.95
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$0.00	\$978,137.00	\$26,552.23	\$464,746.12
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$17,283.36	\$156,666.25
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$471,551.00	\$471,551.00	\$0.00	\$0.00
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
<b>1014200</b>					
501210 - SALARIES-WAGES REGULAR	\$20,137,584.00	(\$10,970.00)	\$20,126,614.00	\$4,170,491.35	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$262,178.09	\$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	(\$840.00)	\$1,612,298.00	\$345,122.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$663,446.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$89,705.18	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$100,940.92	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$762,328.72	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$473.07	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$1,803.60	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$50,617.65	\$71,140.71
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,248.00	\$89,248.00	\$38.55	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$16,476.88	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$3,904.86	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$7,339.08	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$15,185.59	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$606.64	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$40,169.18	\$146,593.81
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	\$184.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$7,292.71	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$5,392.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$82,864.32	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$725.00	\$12,275.00
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$0.00	\$560,033.00	\$307,972.65	\$0.00
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	\$29,215.72	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$41,890.48	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$0.00	\$177,976.00	\$178,672.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$1,200.45	\$8,814.74
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$21,241.00	\$77,821.54
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$724.22	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$5,171.62	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$11,376.21	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$585.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$1,337.40	\$0.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$974.03	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$184,485.01	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$32,428.93	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$5,535.99	\$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	\$10,489.91	\$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	\$3,262.29	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$1,389.58	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$3,061.00	\$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	\$2,240.17	\$37,759.83
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	\$26,798.65	\$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	\$7,500.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$34,750.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$21,000.44	\$386,209.13
<b>1014203</b>					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$45,500.00)	\$11,855,543.00	\$1,741,128.96	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$321,467.85	\$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	(\$3,481.00)	\$908,661.00	\$157,238.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$289,869.82	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	(\$910.00)	\$241,771.00	\$41,966.03	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$43,190.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$394,709.22	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$338,553.49	\$611,530.40
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	\$17,355.02	\$22,611.28
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$0.00	\$37,500.00	\$4,303.83	\$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	\$9,404.79	\$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	\$689.45	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$7,486.87	\$28,860.41
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	\$38,201.55	\$8,141.25
501265 - SALARIES PART TIME (COUNTY)	\$261,493.00	\$0.00	\$261,493.00	\$16,149.70	\$0.00
522120 - UNIFORMS	\$73,775.00	\$0.00	\$73,775.00	\$10,284.89	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$170,973.95	\$704,026.05
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$323.37	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$79,100.00	\$0.00	\$79,100.00	\$14,336.22	\$61,999.17
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$1,020.50	\$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	\$13,072.16	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$35,716.50	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$45,577.01	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$1,366.00	\$0.00
522110 - LINEN & KITCHENWARE	\$125,000.00	\$0.00	\$125,000.00	\$24,539.52	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$46,731.70	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$14,471.06	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$189,163.62	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014218</b>					
577050 - C.O. EQUIPMENT	\$103,126.00	\$0.00	\$103,126.00	\$0.00	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
543076 - BYRNE GRANTS	\$73,076.00	\$185,948.00	\$259,024.00	\$21,042.11	\$10,317.89
<b>101422F</b>					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$446,031.23	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$8,172.84	\$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	\$4,077.00	\$169,446.00	\$35,846.41	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$68,385.95	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$9,109.54	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$12,054.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$87,113.74	\$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	\$3,317.59	\$11,682.41
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	\$28,576.69	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$1,289.56	\$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	\$2,664.00	\$99,566.00	\$22,352.71	\$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	\$123.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014240</b>					
501210 - SALARIES-WAGES REGULAR	\$2,747,916.00	(\$7,518.00)	\$2,740,398.00	\$530,099.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$80,274.40	\$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	\$45,430.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$84,020.57	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$12,319.64	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$4,238.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$119,351.76	\$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	\$251.63	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$6,925.00	\$10,925.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$63,144.00	\$52,054.00	\$115,198.00	\$2,340.00	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$120,957.00	\$4,256.00	\$125,213.00	\$4,962.37	(\$124.26)
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$87.00	\$1,087.00	\$111.88	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	\$0.00	\$23,820.00	\$146.73	\$0.00
533570 - TRAINING	\$35,670.00	\$0.00	\$35,670.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$76,575.00	\$168,584.00	\$3,534.30	\$0.00
522120 - UNIFORMS	\$6,100.00	\$0.00	\$6,100.00	\$458.99	\$0.00
533515 - INSURANCE AND BONDS	\$7,531.00	\$0.00	\$7,531.00	\$8,195.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$506.00	\$2,006.00	\$1,733.62	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$14,625.35	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$7,994.00	\$7,994.00	\$0.00	\$7,993.45
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$2,810.30	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$0.00	\$12,300.00	\$6,150.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$2,802.09	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$610.83	\$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	\$2,681.53	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,281.28	\$52,718.72
<b>1014244</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$45,070.00	\$112,356.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$10,393.00	\$15,541.00	\$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	\$13,562.00	\$27,125.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$17,127.00	\$17,127.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$125,989.00	\$638,637.00	\$764,626.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$9,044.00	\$9,044.00	\$0.00	\$0.00
<b>1014245</b>					
577050 - C.O. EQUIPMENT	\$0.00	\$236,830.00	\$236,830.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$12,000.00	\$0.00	\$12,000.00	\$9,500.00	\$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
<b>1014246</b>					
501210 - SALARIES-WAGES REGULAR	\$68,591.00	\$0.00	\$68,591.00	\$12,343.25	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$941.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$1,683.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$246.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$432.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$2,712.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$957.99	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$63,529.00	\$70,389.00	\$115.75	\$0.00
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$61.27	(\$41.42)
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>1014247</b>					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$0.00	\$433,022.00	\$81,518.62	\$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	\$6,809.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$0.00	\$60,175.00	\$11,323.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$0.00	\$8,824.00	\$1,660.38	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$0.00	\$11,094.00	\$2,652.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$0.00	\$81,375.00	\$16,275.24	\$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	\$165.53	(\$82.84)
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,528.00	\$0.00	\$6,528.00	\$2,666.55	\$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	\$7,200.34	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,000.00	\$0.00	\$14,000.00	\$515.13	\$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	\$1,500.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$425.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,651.52	\$8,965.07
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$6,081.35	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$454.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$829.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$121.62	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$197.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,243.26	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00

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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	\$800.00	\$0.00	\$800.00	\$41.42	(\$41.42)
533560 - TRAVEL - EMPLOYEES	\$1,700.00	\$0.00	\$1,700.00	\$164.82	\$0.00
533570 - TRAINING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
<b>1014249</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$45,070.00	\$112,356.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$5,146.00	\$10,294.00	\$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	\$18,809.00	\$32,372.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$19,139.00	\$19,139.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$142,665.00	\$606,385.00	\$749,050.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$10,915.00	\$10,915.00	\$0.00	\$0.00
<b>1014250</b>					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	\$0.00	\$2,611,452.00	\$531,630.47	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$22,338.71	\$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	\$41,951.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$76,540.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$11,222.86	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$6,557.60	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$134,270.73	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$5,729.73	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$460.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$19,586.00	\$106,086.00	\$9,588.68	\$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	\$19,200.00	\$0.00
522510 - COMPUTER HARDWARE	\$40,085.00	\$0.00	\$40,085.00	\$0.00	\$35,679.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	\$0.00	\$2,893.00	\$150.00	\$0.00
533530 - TELEPHONE	\$28,220.00	\$0.00	\$28,220.00	\$1,377.19	(\$911.24)
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	\$188.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,180.00	\$0.00	\$2,180.00	\$2,230.39	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$35,320.00	\$0.00	\$35,320.00	\$4,525.30	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$9,828.44	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$705.34	\$0.00
533515 - INSURANCE AND BONDS	\$7,611.00	\$0.00	\$7,611.00	\$7,754.00	\$0.00

YTD BUDGET REPORT FY 2025  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$273.15	\$0.00
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	\$2,650.00	\$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	\$48,629.88	\$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	\$11,980.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$4,104.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$14,792.31	\$108,846.68
544840 - PETCO GRANT	\$0.00	\$17,535.00	\$17,535.00	\$14,140.50	\$0.00
<b>1014295</b>					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$45,250.00	\$357,750.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$0.00	\$179,907.00	\$12,225.23	\$167,681.77
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$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	\$131,100.00	\$1,473,828.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	\$0.00	\$95,924.00	\$0.00	\$0.00
<b>1014301</b>					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$0.00	\$10,164,497.00	\$2,001,549.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$453.11	\$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	\$151,387.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$0.00	\$1,393,843.00	\$275,837.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$0.00	\$204,458.00	\$40,445.41	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$0.00	\$148,803.00	\$34,307.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$0.00	\$1,866,205.00	\$394,222.48	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$0.00	\$4,550.00	\$1,159.86	\$0.00
522201 - PAPER	\$6,625.00	\$0.00	\$6,625.00	\$1,881.03	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$0.00	\$59,400.00	\$9,215.49	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$0.00	\$36,500.00	\$2,882.31	\$0.00
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$933.57	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$0.00	\$600.00	\$1,840.85	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	\$0.00	\$20,965.00	\$954.93	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$0.00	\$27,447.00	\$14,600.31	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$0.00	\$4,175.00	\$2,750.00	\$0.00
533530 - TELEPHONE	\$51,386.00	\$0.00	\$51,386.00	\$7,923.14	(\$82.84)
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	\$919.86	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$0.00	\$95,531.00	\$10,950.97	\$0.00
533570 - TRAINING	\$64,839.00	\$0.00	\$64,839.00	\$9,136.18	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$7,885.00	\$7,885.00	\$0.00	\$7,857.91
533301 - CONTRACTED SERVICES	\$2,013,984.00	\$54,373.00	\$2,068,357.00	\$271,913.04	\$1,209,224.54
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$26,784.52	\$0.00
533501 - ADVERTISING	\$32,500.00	\$0.00	\$32,500.00	\$20,002.00	\$10,000.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$29,078.14	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$164.09	\$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	\$119,972.00	\$0.00
533520 - POSTAGE	\$5,630.00	\$0.00	\$5,630.00	\$1,125.11	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$30,632.43	\$204,443.12
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$0.00	\$7,120.00	\$2,779.39	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$124,956.47	\$38,916.78
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$1,222.20	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$0.00	\$47,700.00	\$14,702.62	\$44,724.62
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,442.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$240.22	\$0.00
533760 - INCENTIVES	\$197,381.00	\$0.00	\$197,381.00	\$15,889.44	\$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	\$4,257.24	\$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	\$414,506.31	\$110,876.61
522320 - MEDICAL SUPPLIES	\$768,935.00	\$41,619.00	\$810,554.00	\$92,083.44	\$309,721.10
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$28,700.00	\$143,500.00
533203 - LABORATORY XRAY	\$501,186.00	\$75,122.00	\$576,308.00	\$104,980.01	\$119,317.56
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	\$427.35	\$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	\$4,343.60	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$234,662.15	\$0.00
545003 - FAMILY SUPPORT	\$26,000.00	\$0.00	\$26,000.00	\$5,500.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$33,438.77	\$208,615.25
<b>1014306</b>					
533301 - CONTRACTED SERVICES	\$4,306,000.00	\$0.00	\$4,306,000.00	\$1,453,027.16	\$2,903,218.84
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$225,000.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$0.00	\$250,000.00	\$250,000.00	\$2,600.00	\$0.00
<b>1014310</b>					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$336,357.84	\$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	\$25,094.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$46,091.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$6,758.25	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$10,580.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$63,744.69	\$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	\$8,305.86	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,242.96	\$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	\$205.50	(\$24.23)
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
533550 - PRINTING	\$525.00	\$0.00	\$525.00	\$355.77	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	\$0.00	\$73,523.00	\$14,743.46	\$0.00
533570 - TRAINING	\$790.00	\$0.00	\$790.00	\$2,340.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$0.00	\$7,499.00	\$1,297.80	\$6,200.60
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	\$0.00	\$24,920.00	\$24,630.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$110.83	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$3,398.55	\$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	\$1,553.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>101432B</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$542.32	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$248.27	\$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	\$76.42	\$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	\$7,089.21	\$0.00
533515 - INSURANCE AND BONDS	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$350.46	\$5,149.54
<b>101432N</b>					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$123,344.73	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$9,274.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$16,824.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$2,466.90	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$3,239.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$20,796.14	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$96.47	\$0.00
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	\$301.31	(\$289.94)
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	\$363.81	\$0.00
533570 - TRAINING	\$3,535.00	\$0.00	\$3,535.00	\$715.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,932.00	\$0.00	\$108,932.00	\$13,493.79	\$46,756.03
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	\$258.61	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$3,002.20	\$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
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$223,745.24	\$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	\$16,631.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$30,518.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$4,474.98	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$4,872.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$40,688.10	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$88.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$72.66	\$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	\$559.77	(\$538.46)
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	\$994.95	\$0.00
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$4,875.12	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$0.00	\$59,885.00	\$9,905.13	\$45,493.24
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	\$718.58	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$3,002.20	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$99.93	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,852,392.00	\$0.00	\$1,852,392.00	\$354,983.29	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$54.60	\$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	\$26,205.55	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$48,427.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$7,100.95	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$988.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$87,253.37	\$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	\$2,499.35	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$805.36	\$0.00
533530 - TELEPHONE	\$22,264.00	\$0.00	\$22,264.00	\$1,179.54	(\$24.23)
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,311.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$298.82	\$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	\$6,618.92	\$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	\$1,134.31	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$8,231.37	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,600.00	\$110,800.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$352.57	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$6,258.00	\$33,290.00
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	\$489.50	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$4,185.96	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$1,700.00	\$11,000.00
<b>101433F</b>					
501210 - SALARIES-WAGES REGULAR	\$745,521.00	\$0.00	\$745,521.00	\$135,935.53	\$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	\$10,047.09	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$18,541.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$2,718.64	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$3,476.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$29,385.85	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$639.85	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>101433M</b>					
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
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$2.85	\$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
<b>1014340</b>					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$0.00	\$318,840.00
<b>1014342</b>					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$14,288.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$1,079.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$1,948.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$285.78	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$41.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$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	\$3,400.00	\$24,400.00
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	\$4,847,040.00
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
<b>1014350</b>					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$0.00	\$0.00
<b>1014365</b>					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$7,328,855.47	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$61,142.29	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$559,859.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$1,009,332.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$147,540.33	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$215,455.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$1,594,069.34	\$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	\$106.09	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$30,731.94	\$49,825.39
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$2,490.00	\$0.00
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$726.11	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$293,610.00	\$759,610.00	\$2,358.92	\$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	\$6,468.00	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$205,209.70	\$0.00
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$44,470.91	\$160,957.49
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$0.00	\$89,385.32
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$132,114.22	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$6,180.00	\$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	\$82,244.59	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$63,205.48	\$230,758.77
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$18,357.00	\$834,920.00	\$211,556.36	\$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	\$4,932.96	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$569.20	\$2,030.80
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$6,994.24	\$51,967.07
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	\$111,333.00	\$0.00
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$24,952.63	\$2,909.04
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$89,523.55	\$484,476.45
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	\$3,009.84	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$7,279.55	\$300.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$4,378.98	\$25,621.02
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	\$79,725.34
533801 - RENT BUILDINGS	\$21,620.00	\$0.00	\$21,620.00	\$7,600.00	\$15,200.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$50,493.90	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$27,004.33	\$84,861.67
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$135,427.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$5,029.89	\$15,070.11
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$308.80	\$6,691.20
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$905.00	\$1,500.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$12,480.00	\$24,495.00
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	\$5,026.24	\$13,273.76
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$2,021.12	\$2,820.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$31,284.64	\$346,205.83
<b>1014366</b>					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$391,630.50	\$1,061,269.50
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	\$21,000.50	\$71,013.50
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$190,904.04	\$518,090.96
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$15,915.54	\$71,437.72
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	\$1,104.48	\$5,895.52
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$1,621.95	\$4,378.05
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$24,580.00	\$90,420.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$985,360.58	\$4,034,386.17
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$828.36	\$2,465.64
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$58,875.50	\$191,124.50
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$15,864.11	\$9,420.89
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	\$1,620.00	\$6,156.00
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	\$8,540.00	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$956.00	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$7,514.00	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$99,900.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,423.59	\$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	\$7,886.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$14,502.60	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$2,126.50	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$3,352.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$21,700.32	\$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	\$1,888.69	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,630.00	\$0.00	\$1,630.00	\$2,230.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$419.97	\$1,320.02
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$645.88	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
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	\$90.00	\$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	\$2,225.54	\$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	\$917.47	\$2,082.53
<b>1014380</b>					
544515 - CHILD ADVOCACY CENTER	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$150,215.00	\$0.00	\$150,215.00	\$0.00	\$150,215.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
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	\$10,000.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$7,936.15	\$117,063.85
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$92,482.75	\$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	\$6,997.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$12,668.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$1,857.61	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$212.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$16,727.33	\$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	\$66.15	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$1,084.80	\$0.00
533570 - TRAINING	\$900.00	\$0.00	\$900.00	\$1,096.86	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,936.00	\$0.00	\$4,936.00	\$4,936.16	\$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	\$1,965.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$871,381.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$3.11	\$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	\$64,939.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$118,856.47	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$17,427.60	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$23,963.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$194,398.70	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$2,162.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,250.19	\$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	\$207.46	\$0.00
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	\$3,064.86	(\$48.46)
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	\$3,038.21	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$0.00
501260 - SALARIES TEMPORARY	\$21,500.00	\$0.00	\$21,500.00	\$7,652.70	\$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	\$9,257.29	\$10,955.70
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$770.62	\$0.00
533515 - INSURANCE AND BONDS	\$14,922.00	\$0.00	\$14,922.00	\$14,981.00	\$0.00
533520 - POSTAGE	\$48,000.00	\$0.00	\$48,000.00	\$15,718.19	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$13,177.70	\$46,822.30
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	\$221.92	\$0.00
533701 - COURT COSTS	\$105,000.00	\$0.00	\$105,000.00	\$9,394.76	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$7,980.00	\$27,300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,610.69	\$28,338.37
<b>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$8,558.17	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$654.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$1,167.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$171.18	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$328.51	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$44.40	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$1,124.08	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00
<b>1014402</b>					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	\$0.00	\$6,498,086.00	\$1,419,715.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$49.34	\$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	\$108,393.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$192,243.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$28,189.02	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$9,753.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$357,151.10	\$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	\$12,553.24	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,350.00	\$8,149.00	\$21,499.00	\$1,205.13	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$416.00	\$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	\$105.00	\$0.00
533530 - TELEPHONE	\$72,786.00	\$0.00	\$72,786.00	\$13,693.49	\$54,298.51
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	\$1,780.68	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$0.00	\$12,177.00	\$514.56	\$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	\$76,983.40
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$5,257.00
533301 - CONTRACTED SERVICES	\$512,803.00	\$0.00	\$512,803.00	\$89,706.29	\$415,717.77
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	\$0.00	\$119,596.00	\$22,741.10	\$37,986.59
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$37,462.41	\$0.00
522120 - UNIFORMS	\$6,028.00	\$0.00	\$6,028.00	\$591.50	\$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	\$72,382.00	\$0.00
533520 - POSTAGE	\$4,244.00	\$0.00	\$4,244.00	\$1,022.80	\$0.00
533535 - UTILITIES	\$345,037.00	\$0.00	\$345,037.00	\$80,046.70	\$249,949.52
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$2,794.81	\$0.00
533410 - BUILDING MAINT CONTRACT	\$12,118.00	\$0.00	\$12,118.00	\$12,210.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$6,161.89	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	\$0.00	\$93,062.00	\$8,375.72	\$18,868.96
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$22,147.00	\$706,908.00	\$4,463.29	\$648,698.01
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$2,894.33	\$64,553.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$0.00	\$210,900.00	\$28,413.80	\$24,900.00
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$0.00	\$28,702.00	\$29,656.18	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$2,687.98	\$0.00
533338 - LIBRARY HOTSPOTS	\$44,544.00	\$68,630.00	\$113,174.00	\$6,007.16	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$116.44	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,450.56	\$81,713.26
<b>1014408</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,222.00	\$11,222.00	\$0.00	\$10,660.89
533510 - MISCELLANEOUS	\$0.00	\$3,670.00	\$3,670.00	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$3,189.00	\$3,189.00	\$1,159.48	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$11,797.00	\$26,881.00	\$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	\$28,715.00	\$39,066.00	\$7,400.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$246.19	\$19,003.81
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$18,145.00	\$18,145.00	\$0.00	\$0.00
544943 - LIBRARY DONATIONS	\$0.00	\$703.00	\$703.00	\$0.00	\$0.00
<b>1014440</b>					
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$9,923.00
544511 - VISION RESOURCE CENTER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00
544507 - ORANGE ST SCHOOL	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
<b>1014502</b>					
501210 - SALARIES-WAGES REGULAR	\$2,336,704.00	\$0.00	\$2,336,704.00	\$483,797.79	\$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	\$35,509.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$65,989.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$9,675.94	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$11,436.16	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$93,582.63	\$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	\$254.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$656.82	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$3,267.97	\$0.00
522501 - COMPUTER SOFTWARE	\$23,868.00	\$0.00	\$23,868.00	\$2,258.23	\$0.00
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	\$632.91	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$125.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$581.90	(\$266.53)
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$23.21	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$255.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$6,599.96	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$1,905.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,136.00	\$16,050.00	\$58,186.00	\$9,912.00	\$38,274.00
533308 - COMPUTER SOFTWARE CONTRACT	\$98,028.00	\$0.00	\$98,028.00	\$24,962.81	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$816.85	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$147.00	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$2,871.24	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$672.53	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$10,000.00
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	\$23,549.16	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$11,321.00	\$36,747.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,552.61	\$30,728.76
<b>1014504</b>					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$105,898.61	\$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	\$7,977.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$14,444.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$2,117.98	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$3,674.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$14,466.88	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$240.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,050.00	\$2,050.00	\$2,049.99	\$0.00
522501 - COMPUTER SOFTWARE	\$3,439.00	\$0.00	\$3,439.00	\$1,814.48	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$173.87	(\$124.26)
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,248.00	(\$2,487.00)	\$2,761.00	\$0.00	\$0.00
533570 - TRAINING	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$437.00	\$7,499.00	\$1,297.80	\$6,200.60
533308 - COMPUTER SOFTWARE CONTRACT	\$174.00	\$0.00	\$174.00	\$173.25	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$75.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,745,000.00	\$1,745,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,777.31	\$10,222.69
<b>1014506</b>					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$43,779.80	\$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	\$3,277.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$5,971.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$875.61	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$687.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$13,562.70	\$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	\$456.16	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$115.50	\$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	\$150.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$8.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$24.80	\$0.00
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	\$352.28	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	\$0.00	\$3,400.00	\$69.68	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$116.48	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$117.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	\$0.00	\$510,000.00	\$75,821.70	\$367,645.85
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,948.55	\$43,078.94
<b>1014507</b>					
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	\$1,397.00	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$1,406.75	\$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	\$139.81	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,440.00	\$0.00
<b>1014508</b>					
501210 - SALARIES-WAGES REGULAR	\$126,352.00	\$0.00	\$126,352.00	\$29,157.65	\$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	\$2,099.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$3,977.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$583.14	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$1,020.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$12,560.95	\$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	\$225.00	\$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	(\$500.00)	\$500.00	\$0.00	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$44.71	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$500.00	\$500.00	\$178.20	\$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
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$108,818.00	\$0.00	\$108,818.00	\$25,111.54	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$1,863.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$3,425.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$502.20	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$58.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$5,425.08	\$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	\$88.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$0.00
533530 - TELEPHONE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$115.50	\$0.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,513.00	\$2,513.00	\$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	\$9,936.00	\$477,423.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$2,286.00	\$2,286.00	\$0.00	\$0.00
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$64,063.00	\$13,035.00	\$77,098.00	\$15,786.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$1,193.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$2,153.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$315.74	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$202.57	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$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	\$82.84	(\$82.84)
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
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$77,465.00	\$0.00	\$77,465.00	\$17,876.53	\$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	\$1,311.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$2,438.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$357.54	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$707.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$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	\$33.08	\$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	\$57.75	\$0.00

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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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>1014520</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$17,493.00	\$17,493.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>1014529</b>					
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
<b>1014590</b>					
533135 - CONSULTANT	\$100,000.00	\$28,078.00	\$128,078.00	\$0.00	\$0.00
<b>1014702</b>					
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$22,412,084.25	\$67,236,252.75
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	\$5,156,200.00	\$10,312,400.00
<b>1064703</b>					
599107 - TRANSFER TO FUND 107	\$1,008,456.00	\$0.00	\$1,008,456.00	\$0.00	\$0.00
<b>1064704</b>					
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$12,005,593.00	\$22,541,000.00	\$6,600,225.42	\$0.00
<b>1064706</b>					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$50,425.07	\$0.00
<b>1064708</b>					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$574,300.00	\$1,324,300.00	\$113,757.00	\$0.00
<b>1064718</b>					
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
<b>1074183</b>					
578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$1,367,735.00	\$2,617,735.00	\$0.00	\$0.00
<b>1074184</b>					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$100,411.00	\$480,411.00	\$3,343.58	\$109,609.94
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$198,400.00	\$684,400.00	\$28,781.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$185,445.00	\$185,445.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00
<b>1074185</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$86,749.00	\$565,749.00	\$0.00	\$16,882.00
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,777,927.00	\$3,573,927.00	\$40,914.67	\$177,663.25
577020 - C.O. BUILDINGS	\$800,000.00	\$1,452,462.00	\$2,252,462.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00



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578050 - CONSTRUCTION	\$2,100,000.00	\$420,000.00	\$2,520,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$1,250,000.00	\$1,275,000.00	\$0.00	\$0.00
<b>1074186</b>					
5B3001 - TIER 3 MISCELLANEOUS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,744,634.00	\$7,958,169.00	\$20,702,803.00	\$0.00	\$0.00
<b>1074187</b>					
522501 - COMPUTER SOFTWARE	\$317,078.00	\$95,670.00	\$412,748.00	\$11,996.00	\$24,000.00
522510 - COMPUTER HARDWARE	\$360,288.00	\$709,790.00	\$1,070,078.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,172.00	\$6,172.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$85,428.00	\$0.00	\$85,428.00	\$0.00	\$0.00
<b>1074190</b>					
599402 - TRANSFER TO FUND 402	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00	\$0.00
<b>1074194</b>					
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
<b>2004109</b>					
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
<b>2014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$29,444.00	\$145,556.00
<b>2014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$2,495.00	\$11,630.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$14,970.00	\$65,155.00
<b>2014450</b>					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$31,043.40	\$154,088.60
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$338,736.00	\$1,376,264.00
<b>204422R</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$7,490.00	\$0.00

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522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	\$0.00	\$97,000.00	\$11,692.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$28,372.00	\$43,372.00	\$15,000.00	\$0.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$0.00
<b>205422P</b>					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$2,291.72	\$11,208.28
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,737.16	\$0.00
<b>2064208</b>					
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
<b>2074205</b>					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$15,079.84	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$2,852.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$0.00	\$6,402.00	\$1,372.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$2,518.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$0.00	\$1,802.00	\$369.28	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$0.00	\$1,808.00	\$445.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$5,425.08	\$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	\$47,656.00	\$187,656.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,907.00	\$10,787.00	\$57,694.00	\$0.00	\$0.00
533535 - UTILITIES	\$22,241.00	\$0.00	\$22,241.00	\$1,613.56	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$15.97	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$532.16	\$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
<b>2104712</b>					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$2,200.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$4,508.99	\$0.00
<b>2204259</b>					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$2,146.52	\$0.00
544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$20,740.74	\$0.00

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544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$64,995.00	\$250,458.00	\$20,740.74	\$60,000.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$63,408.00	\$208,871.00	\$20,740.74	\$59,940.00
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$89,723.00	\$227,686.00	\$20,740.74	\$0.00
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$20,740.74	\$59,998.14
544635 - COTTON FIRE TAX	\$92,500.00	\$60,000.00	\$152,500.00	\$0.00	\$60,000.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$108,545.00	\$198,545.00	\$0.00	\$108,544.94
544637 - EASTOVER FIRE TAX	\$92,500.00	\$60,131.00	\$152,631.00	\$0.00	\$59,134.12
544638 - GRAYS CREEK #18 FIRE TAX	\$80,000.00	\$74,466.00	\$154,466.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$0.00	\$59,181.69
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	\$578,996.34
544642 - VANDER FIRE TAX	\$122,500.00	\$61,938.00	\$184,438.00	\$0.00	\$54,713.20
544643 - WESTAREA FIRE TAX	\$155,000.00	\$63,088.00	\$218,088.00	\$0.00	\$59,750.00
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
<b>2204260</b>					
544405 - MV COLLECTION FEE - STATE	\$629.00	\$0.00	\$629.00	\$105.08	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$0.00	\$152,289.00	\$11,185.17	\$0.00
<b>2204261</b>					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$715.50	\$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
<b>2204262</b>					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$264.64	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$22,302.28	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.23	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$2,454.00	\$0.00	\$2,454.00	\$0.00	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$844.31	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$0.00	\$1,118,001.00	\$76,176.01	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$335.37	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$0.00	\$504,111.00	\$27,707.57	\$0.00
<b>2204270</b>					

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544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$190.04	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$0.00	\$361,775.00	\$14,588.19	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$66.30	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$0.00	\$100,259.00	\$8,083.62	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$430.79	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$40,927.97	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$430.79	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$40,927.97	\$0.00
<b>2204276</b>					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>2204278</b>					
544405 - MV COLLECTION FEE - STATE	\$6.00	\$0.00	\$6.00	\$1.38	\$0.00
544653 - LAKE RIM FIRE TAX	\$4,437.00	\$0.00	\$4,437.00	\$0.00	\$0.00
<b>2204282</b>					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$50.82	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$0.00	\$78,979.00	\$1,698.76	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$657.43	\$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	\$52,180.41	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$115.44	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$0.00	\$159,540.00	\$11,654.39	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$737.64	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$0.00	\$1,001,226.00	\$63,977.57	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$685.12	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$59,099.30	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$81.28	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$0.00	\$116,772.00	\$6,853.25	\$0.00
<b>2204296</b>					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$546.55	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$0.00	\$1,042,962.00	\$53,502.46	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$180.84	\$0.00

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544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$0.00	\$223,400.00	\$19,661.59	\$0.00
<b>2414242</b>					
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	(\$69,817.00)	\$15,261.00	\$0.00	\$0.00
<b>2414253</b>					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>2424243</b>					
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	\$7,193.00	\$71,972.00	\$22,722.62	\$0.00
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$797,771.00	\$797,771.00	\$32,461.12	\$50,472.82
<b>2454385</b>					
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	\$9,874.96	\$115,748.04
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$8,099.52	\$51,337.48
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$10,379.40	\$73,053.60
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$18,852.84	\$101,147.16
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$35,088.15	\$260,367.85
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$58,710.51	\$274,949.76
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$17,845.00	\$98,980.00
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	\$15,217.67	\$97,432.33
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$0.00	\$126,565.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$6,081.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$454.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$829.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$121.62	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$200.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$1,265.84	\$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	\$35.62	\$0.00
533510 - MISCELLANEOUS	\$8,126.00	\$7,375.00	\$15,501.00	\$23.50	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$400.01	\$4,599.99
<b>2454388</b>					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$84,786.49	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$10,037.88	\$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	\$7,630.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$0.00	\$69,170.00	\$12,818.51	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$0.00	\$10,147.00	\$1,879.50	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$0.00	\$15,221.00	\$3,181.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$21,248.23	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$5.35	\$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	\$985.92	\$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	\$291.01	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$2,881.82	\$4,815.02
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
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,038.69	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$1,516.55	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,274.60	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$0.00	\$0.00

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501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$7,038.22	\$0.00
<b>2494336</b>					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$1,426.36	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$270.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$482.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$70.68	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$7.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$904.18	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$133.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$100.00	\$600.00	\$536.75	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$3,500.00	\$13,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	(\$3,654.00)	\$6,346.00	\$447.00	\$4,382.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$100.00	\$800.00	\$0.00	\$0.00
533550 - PRINTING	\$13,000.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,500.00	\$1,000.00	\$16,500.00	\$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	\$17,788.37
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,107.38	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	(\$43,413.00)	\$1,177,131.00	\$78,998.68	\$624,664.39
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$38,000.00	\$38,000.00	\$12,444.02	\$0.00
522220 - SUPPLIES & MATERIALS	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$250.00	\$250.00	\$500.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$214,092.00	\$58,361.00	\$272,453.00	\$0.00	\$0.00
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$0.00	\$678,517.00	\$39,327.84	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$434.90	\$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	\$412.30	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$12.52	\$0.00
<b>2504441</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$104,154.58	\$176,269.80
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	\$3,037.58	\$0.00
<b>2604595</b>					
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	\$3,332.80	\$0.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$2,376.00	\$9,504.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00



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533570 - TRAINING	\$32,000.00	\$0.00	\$32,000.00	\$120.00	\$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	\$41,187.36
577050 - C.O. EQUIPMENT	\$0.00	\$60,489.00	\$60,489.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$70,365.00	\$18,765.00	\$89,130.00	\$0.00	\$0.00
<b>2654576</b>					
501210 - SALARIES-WAGES REGULAR	\$277,206.00	\$0.00	\$277,206.00	\$32,157.03	\$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	\$2,340.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$0.00	\$37,922.00	\$4,386.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$0.00	\$5,560.00	\$643.25	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$0.00	\$6,119.00	\$772.41	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$6,313.01	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$5,300.00	\$2,018.01	\$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	\$2,837.74	\$0.00
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	\$226.32	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$33.08	\$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	\$73.96	\$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	\$3,561.36	\$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	\$2,826.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$79.92	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$41.98	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,134.68	\$42,965.48
<b>2654580</b>					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$26,883.40	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$0.00	\$13,166.00	\$2,015.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$0.00	\$23,832.00	\$3,666.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$0.00	\$3,512.00	\$537.62	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$0.00	\$3,344.00	\$516.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$5,938.61	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$2,308.68	\$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	\$5,784.00	\$0.00
533135 - CONSULTANT	\$40,158.00	\$0.00	\$40,158.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$300,000.00	\$300,000.00	\$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	\$27,113.00	\$172,620.00	\$67,065.62	\$10,823.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$49,748.00	\$249,748.00	\$48,316.25	\$70,340.50
<b>2654581</b>					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>2654582</b>					
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
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$5,795.52	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$442.92	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$790.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$115.89	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$144.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$678.15	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$1,400.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$94,110.00	\$0.00	\$94,110.00	\$0.00	\$0.00
<b>265458A</b>					
533627 - ADMINISTRATIVE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$65,000.00	\$6,976.00	\$71,976.00	\$0.00	\$0.00
<b>2664586</b>					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$1,931.85	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$147.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$263.51	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$38.63	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$48.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$226.05	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$3,000.00	\$3,550.00	\$454.25	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$193,945.00	\$193,945.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$150.00	\$3,000.00	\$3,150.00	\$0.00	\$0.00
533570 - TRAINING	\$150.00	\$3,000.00	\$3,150.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
<b>2664587</b>					
533510 - MISCELLANEOUS	\$10,000.00	\$20,000.00	\$30,000.00	\$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	\$577,711.00	\$1,936,507.00	\$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	\$152,044.53	\$345,243.86
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$42,641.68	\$96,825.47
544124 - HOUSING REHAB HOME	\$200,000.00	\$306,354.00	\$506,354.00	\$0.00	\$19,423.00
<b>2674589</b>					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$14,187.79	\$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	\$984.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$0.00	\$8,720.00	\$1,935.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$0.00	\$1,279.00	\$283.73	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$0.00	\$1,918.00	\$497.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,667.33	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$16,202.99	\$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	\$10,525.10	\$13,033.15
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$30,958.65	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$18,745.00	\$119,305.00	\$13,615.00	\$16,110.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$16,048.00	\$200,158.00	\$11,985.07	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,179.78	\$28,525.45
<b>2694592</b>					
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
<b>2734573</b>					
501210 - SALARIES-WAGES REGULAR	\$450,947.00	\$0.00	\$450,947.00	\$94,378.88	\$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	\$6,975.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$0.00	\$61,715.00	\$12,873.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$0.00	\$9,053.00	\$1,887.56	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$0.00	\$3,428.00	\$896.93	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$17,179.42	\$0.00
<b>2744574</b>					
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
<b>2754503</b>					
599273 - TRANSFER TO FUND 273	\$162,686.00	\$0.00	\$162,686.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2764571</b>					
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	\$619.59	\$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	\$225.00	\$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	\$557.46	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$3,975.70	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$745.00	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$1,112.40	\$5,314.80
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	\$33.60	\$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	\$6,462.18	\$32,537.82
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,043.00	\$0.00	\$50,043.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,266.16	\$20,235.10
<b>277457A</b>					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$30,666.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$0.00	\$10,166.00	\$2,248.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$0.00	\$18,127.00	\$4,182.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$0.00	\$2,660.00	\$613.32	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$0.00	\$267.00	\$71.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$8,137.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$100.00	\$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	\$545.00	\$0.00
533301 - CONTRACTED SERVICES	\$23,460.00	\$55,950.00	\$79,410.00	\$3,378.24	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$57.61	\$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
<b>277457B</b>					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$34,850.00	\$44,325.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$29,251.00	\$146,251.00	\$63,250.00	\$73,609.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	(\$2,174.00)	\$2,826.00	\$0.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$9,845.00	\$98,625.00	\$20,699.00	\$59,865.00
<b>277457D</b>					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$44,649.00	\$164,447.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$12,054.00	\$48,822.00
<b>277457E</b>					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$250,000.00
<b>277457J</b>					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$8,232.14	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$0.00	\$2,729.00	\$495.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$0.00	\$4,866.00	\$1,122.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$0.00	\$714.00	\$164.64	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$0.00	\$72.00	\$19.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$0.00
544841 - 5307 URBAN TRANSPORT	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
<b>2804368</b>					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
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
<b>2854599</b>					
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	\$58,496.88	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$837,324.99	\$2,511,975.01
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	\$25,000.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$591,586.73	\$0.00
<b>5104160</b>					
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
<b>6004442</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$168,404.00	\$268,404.00	\$9,300.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$165,172.00	\$0.00	\$165,172.00	\$164,182.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,650,000.00	\$2,345,859.00	\$3,995,859.00	\$292,732.69	\$1,142,734.39

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533406 - MAINT. REPAIR OTHER	\$1,313,607.00	(\$226,732.00)	\$1,086,875.00	\$3,200.00	\$0.00
577020 - C.O. BUILDINGS	\$450,000.00	\$4,980,950.00	\$5,430,950.00	\$0.00	\$1,878,065.34
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	\$1,034,491.10
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,319,428.00	\$0.00	\$5,319,428.00	\$1,329,857.00	\$3,989,571.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$109,218.00	\$0.00	\$109,218.00	\$27,304.50	\$81,913.50
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	\$20,000.00	\$40,000.00
<b>6014443</b>					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
<b>6024447</b>					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
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
<b>605450E</b>					
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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$937,775.00	\$937,775.00	\$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	\$124,318.75	\$440,530.02
577050 - C.O. EQUIPMENT	\$0.00	\$262,587.00	\$262,587.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$0.00	\$164,240.08
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$9,257.00	\$111,611.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$1,160.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$98,073.00	\$98,073.00	\$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
<b>606450F</b>					
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$157.00	\$0.00	\$157.00	\$10.11	\$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	\$310.25	\$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	\$46.60	\$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	\$3,438.56	\$18,700.31
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$41.42	(\$41.42)
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$7.96	\$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	\$240.79	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$141.00	\$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	\$46.60	\$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	\$2,692.01	\$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	\$1,950.93	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
<b>608450S</b>					
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	\$19.55	\$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



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$597.81	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$10,952.93	\$58,947.07
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	\$46.60	\$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
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$606,161.15	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$57,061.46	\$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	\$49,379.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$0.00	\$481,340.00	\$90,463.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$0.00	\$70,578.00	\$13,264.46	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$0.00	\$127,214.00	\$31,457.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$156,875.24	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$1,784.28	\$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	\$3,578.97	\$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	\$378.67	(\$378.67)
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	\$275.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$967,488.00	\$967,488.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$2,225.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$337.26	\$0.00
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$377.90	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$463.98	\$0.00
533515 - INSURANCE AND BONDS	\$126,230.00	\$0.00	\$126,230.00	\$15,890.00	\$0.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$241.06	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$1,076.88	\$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	\$213.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$413.09	\$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	\$175.38	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,651.37	\$20,648.63
<b>6254606</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$14,563.32	\$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	\$132,084.70	\$94,441.33
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
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$54.60	\$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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$341,852.00	\$4,647,235.00	\$31,929.15	\$3,922,320.00
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$3,081.44	\$0.00
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$74,609.41	\$301,615.24
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	\$52,125.66	\$56,099.58
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$363.00	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$120.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$141,482.00	\$141,482.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$2,629.15	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$97,006.99	\$280,000.00
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	\$27,462.00	\$0.00

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533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$10,546.24	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	\$0.00	\$151,845.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,342,942.00	\$5,342,942.00	\$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	\$20,508.58	\$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
<b>6254607</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$230.20	\$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	\$47,962.69	\$2,072.04
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	\$2,604.74	\$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	\$220,000.00	\$420,000.00	\$15,952.86	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$25,688.15	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$691.60	\$0.00
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$35,887.47	\$217,256.93
533515 - INSURANCE AND BONDS	\$159,741.00	\$0.00	\$159,741.00	\$0.00	\$0.00
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$275.93	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$363.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$8,356.68	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$200,000.00	\$380,000.00	\$0.00	\$157,879.85
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	\$140.00	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$411,530.00	\$411,530.00	\$0.00	\$183,119.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$435.65	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>6254608</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$8,664.68	\$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	\$23,635.56	\$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	\$75.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$292.28	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$145.39	\$0.00
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$286,859.00	\$286,859.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$11,100.24	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$4,953.64	\$0.00
522140 - FUEL VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$6,000.80	\$108,566.57
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	\$7,345.85	\$14,381.96
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$393.46	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,314.00	\$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	\$66,515.73	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$2,173.21	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$384,603.00	\$384,603.00	\$0.00	\$223,808.89
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	\$518.06	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
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	\$487,868.00	\$687,868.00	\$0.00	\$0.00
533803 - RENT LAND	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$88,352.97	\$418,147.03
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$80,426.25	\$269,573.75
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	\$3,638.90	\$26,360.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,726.00	\$21,401.40
<b>6254611</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$2,353.77	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$30,709.00	\$50,709.00	\$14,934.40	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$6,040.45	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$24.80	\$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	\$995.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$1,371.96	\$0.00
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$3,908.66	\$13,928.46
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	\$241.74	\$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	\$190.00	\$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
<b>6254613</b>					
501210 - SALARIES-WAGES REGULAR	\$30,613.00	\$0.00	\$30,613.00	\$6,803.88	\$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	\$512.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$928.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$136.11	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$392.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$1,808.35	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$2,248.56	\$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	\$493.40	\$0.00
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$5,493.86	\$7,478.43
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
<b>8004106</b>					
501210 - SALARIES-WAGES REGULAR	\$222,655.00	\$0.00	\$222,655.00	\$41,259.26	\$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	\$3,617.01	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$0.00	\$30,612.00	\$5,627.76	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$0.00	\$4,492.00	\$825.18	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$0.00	\$516.00	\$115.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$8,137.62	\$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	\$1,958.01	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$1,298.00	\$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	\$7,966.09	\$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	\$2,784.00	\$22,216.00
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	\$294,067.32	\$16,620.00
<b>8014191</b>					
511830 - PPO MEDICAL CHARGES	\$17,299,363.00	\$0.00	\$17,299,363.00	\$4,992,789.96	\$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	\$164,074.75	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$492,216.47	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$2,059.32	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$9,846.35	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>8014193</b>					
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$15,902.50	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$7,065,937.00	\$0.00	\$7,065,937.00	\$1,283,451.06	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$25,658.03	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$77,043.45	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$668,883.94	\$1,455,332.06
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$1,541.18	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<b>8014197</b>					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	\$0.00	\$538,196.00	\$97,732.93	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	\$0.00	\$41,172.00	\$7,282.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	\$0.00	\$73,410.00	\$13,330.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$0.00	\$10,764.00	\$1,954.68	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$0.00	\$2,333.00	\$285.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$13,562.70	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$2,582.34	\$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	\$115.23	\$0.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$1,207.54	\$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	\$1,209.85	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$16,075.40	\$28,924.60
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$4,257.18	\$20,858.32
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	\$1,019.21	\$0.00
522301 - DRUGS	\$5,280,815.00	\$0.00	\$5,280,815.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$184.00	\$1,415.00
<b>8014198</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$8,083.24	\$115,250.10
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$33.08	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$154,374.00	\$506,346.00
<b>8014199</b>					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$14,079.72	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$0.00	\$4,630.00	\$1,069.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$0.00	\$8,323.00	\$1,920.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$0.00	\$1,221.00	\$281.58	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$0.00	\$122.00	\$32.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,712.54	\$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	\$58.88	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$33.08	\$0.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$32.85	\$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	\$840.00	\$9,495.00
533810 - RENT OTHER	\$750.00	\$0.00	\$750.00	\$130.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$60.00	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$644.29	\$11,355.71
<b>8024196</b>					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$45.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$4,930.00	\$15,070.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$194,770.61	\$0.00
<b>8034192</b>					
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	(\$6,571.40)	\$0.00
<b>8064136</b>					
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
<b>Grand Total</b>	<b>\$582,176,600.00</b>	<b>\$116,866,461.00</b>	<b>\$699,043,061.00</b>	<b>\$104,270,807.15</b>	<b>\$138,398,152.15</b>