

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 1014100 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$161,600.00 | \$0.00 | \$161,600.00 | \$62,153.85 | \$0.00 |
| 501310 - SALARIES BOARD MEMBERS | \$200,069.00 | \$0.00 | \$200,069.00 | \$68,028.60 | \$0.00 |
| 501311 - BOARD MEMBERS PER DIEM | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,100.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$27,668.00 | \$0.00 | \$27,668.00 | \$13,434.70 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$22,071.00 | \$0.00 | \$22,071.00 | \$9,495.85 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,237.00 | \$0.00 | \$3,237.00 | \$1,392.28 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$726.00 | \$0.00 | \$726.00 | \$304.82 | \$0.00 |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT | \$7,308.00 | \$0.00 | \$7,308.00 | \$3,080.50 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$97,650.00 | \$0.00 | \$97,650.00 | \$40,688.10 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$16,000.00 | \$0.00 | \$16,000.00 | \$161.59 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,800.00 | \$0.00 | \$3,800.00 | \$170.01 | \$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 | \$1,192.50 | \$0.00 |
| 533530 - TELEPHONE | \$6,359.00 | \$0.00 | \$6,359.00 | \$1,370.21 | \$0.00 |
| 533550 - PRINTING | \$1,500.00 | \$0.00 | \$1,500.00 | \$652.50 | \$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 | \$21,500.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$48,865.00 | \$0.00 | \$48,865.00 | \$11,753.35 | \$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 | \$500.00 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$16,967.49 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8,177.37 | \$56,205.56 |
| 1014105 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,875,293.00 | (\$33,207.00) | \$1,842,086.00 | \$481,060.49 | \$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 | \$28,534.86 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$257,005.00 | (\$4,531.00) | \$252,474.00 | \$71,292.11 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$37,688.00 | (\$666.00) | \$37,022.00 | \$10,453.35 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$39,088.00 | (\$2,484.00) | \$36,604.00 | \$13,492.54 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$141,050.00 | \$0.00 | \$141,050.00 | \$35,179.27 | \$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 | \$248.73 | \$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 |

YTD BUDGET REPORT FY 2025
THROUGH 11/30/2024 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533506 - DUES AND SUBSCRIPTIONS | \$12,650.00 | \$0.00 | \$12,650.00 | \$4,800.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$719.38 | \$408.52 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,153.22 | \$4,046.78 |
| 533550 - PRINTING | \$300.00 | \$0.00 | \$300.00 | \$1.13 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$67,000.00 | \$0.00 | \$67,000.00 | \$11,720.49 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$37,858.76 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8,692.65 | \$37,461.09 |
| 1014107 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$815,976.00 | \$0.00 | \$815,976.00 | \$297,492.84 | \$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 | \$24,234.62 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$111,633.00 | \$0.00 | \$111,633.00 | \$44,539.15 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$16,374.00 | \$0.00 | \$16,374.00 | \$6,530.50 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$10,775.00 | \$0.00 | \$10,775.00 | \$2,204.70 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$141,050.00 | \$0.00 | \$141,050.00 | \$55,607.07 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$65,500.00 | \$0.00 | \$65,500.00 | \$25,723.25 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,500.00 | \$0.00 | \$5,500.00 | \$381.96 | \$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 | \$1,810.03 | \$375.67 |
| 533540 - PHOTOCOPIER CHARGES | \$29,800.00 | \$0.00 | \$29,800.00 | \$11,581.30 | \$16,778.70 |
| 533550 - PRINTING | \$5,000.00 | \$0.00 | \$5,000.00 | \$509.14 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,607.00 | \$0.00 | \$4,607.00 | \$330.31 | \$0.00 |
| 533570 - TRAINING | \$5,393.00 | \$0.00 | \$5,393.00 | (\$1,795.00) | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$25,888.00 | \$0.00 | \$25,888.00 | \$11,853.00 | \$7,694.40 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$21,059.00 | \$0.00 | \$21,059.00 | \$10,566.08 | \$0.00 |
| 533501 - ADVERTISING | \$38,600.00 | \$0.00 | \$38,600.00 | \$7,876.00 | \$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 | \$3,478.26 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,980.77 | \$0.00 |
| 533520 - POSTAGE | \$347,700.00 | \$0.00 | \$347,700.00 | \$197,935.03 | \$140,000.00 |
| 533802 - RENT EQUIPMENT | \$60,500.00 | \$0.00 | \$60,500.00 | \$27,691.38 | \$30,479.64 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$27,377.33 | \$0.00 |

YTD BUDGET REPORT FY 2025
THROUGH 11/30/2024 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,757.04 | \$44,554.42 |
| 1014110 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$56,000.00 | \$0.00 | \$56,000.00 | \$52,029.02 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,213.50 | \$0.00 |
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,920.23 | \$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 | \$8,584.86 | \$0.00 |
| 1014111 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$835,715.00 | \$0.00 | \$835,715.00 | \$308,837.48 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$63,933.00 | \$0.00 | \$63,933.00 | \$25,008.11 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$113,997.00 | \$0.00 | \$113,997.00 | \$45,684.22 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$16,721.00 | \$0.00 | \$16,721.00 | \$6,698.44 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,675.00 | \$0.00 | \$1,675.00 | \$669.82 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$47,017.36 | \$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 | \$97.35 | \$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 | \$1,506.96 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,160.00 | \$0.00 | \$2,160.00 | \$264.00 | \$0.00 |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$151.15 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$900.00 | \$0.00 | \$900.00 | \$128.33 | \$734.27 |
| 533550 - PRINTING | \$600.00 | \$0.00 | \$600.00 | \$224.02 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$6,500.00 | \$0.00 | \$6,500.00 | \$1,686.14 | \$0.00 |
| 533570 - TRAINING | \$10,910.00 | \$0.00 | \$10,910.00 | \$40.00 | \$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 | \$8,418.90 | \$23,236.10 |
| 544940 - CAREER FAIRS | \$3,000.00 | \$0.00 | \$3,000.00 | \$11.40 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$26,090.44 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$11,956.43 | \$17,535.82 |
| 1014112 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$2.80 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$550,000.00 | \$0.00 | \$550,000.00 | \$189,510.45 | \$82,943.80 |
| 533530 - TELEPHONE | \$42,025.00 | \$0.00 | \$42,025.00 | \$15,111.04 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 577021 - C.O. OTHER IMPROVEMENTS | \$70,000.00 | \$9,844.00 | \$79,844.00 | \$0.00 | \$9,843.92 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$10,496.00 | \$0.00 | \$10,496.00 | \$6,980.17 | \$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 |
| 577050 - C.O. EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$26,000.00 | \$14,075.26 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$45,000.00 | \$0.00 | \$45,000.00 | \$7,977.58 | \$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 | \$4,781.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$57,000.00 | \$0.00 | \$57,000.00 | \$16,612.10 | \$40,387.90 |
| 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 | \$105,251.44 | \$147,923.70 |
| 533587 - LICENSE & PERMITS | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,549.60 | \$28,632.06 |
| 1014113 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$452,176.00 | \$0.00 | \$452,176.00 | \$146,737.22 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,010.75 | \$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 | \$12,262.38 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$63,501.00 | \$0.00 | \$63,501.00 | \$22,672.21 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,311.00 | \$0.00 | \$9,311.00 | \$3,324.35 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$14,927.00 | \$0.00 | \$14,927.00 | \$5,406.46 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$42,044.37 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,404.00 | \$0.00 | \$75,404.00 | \$14,415.86 | \$0.00 |
| 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 | \$3,692.16 | \$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 | \$1,034.23 | \$375.67 |
| 533540 - PHOTOCOPIER CHARGES | \$50.00 | \$0.00 | \$50.00 | \$14.90 | \$35.10 |
| 533560 - TRAVEL - EMPLOYEES | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,800.00 | \$0.00 | \$1,800.00 | \$440.00 | \$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 | \$2,052.25 | \$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 | \$255.58 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$16,470.27 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,718.89 | \$10,581.65 |
| 1014116 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$148,241.00 | \$0.00 | \$148,241.00 | \$57,015.21 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$985.00 | \$0.00 | \$985.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$11,416.00 | \$0.00 | \$11,416.00 | \$4,536.78 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$20,355.00 | \$0.00 | \$20,355.00 | \$8,726.42 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,987.00 | \$0.00 | \$2,987.00 | \$1,279.64 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$4,911.00 | \$0.00 | \$4,911.00 | \$2,063.27 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$13,562.70 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$40,000.00 | \$0.00 | \$40,000.00 | \$24,316.61 | \$0.00 |
| 522120 - UNIFORMS | \$866.00 | \$0.00 | \$866.00 | \$414.28 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$6,961.96 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,770.69 | \$6,394.23 |
| 1014117 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,074,230.00 | \$20,172.00 | \$1,094,402.00 | \$357,310.87 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,769.73 | \$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 | \$32,776.69 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$148,121.00 | \$2,753.00 | \$150,874.00 | \$55,083.28 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$21,719.00 | \$405.00 | \$22,124.00 | \$8,076.72 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$33,315.00 | \$299.00 | \$33,614.00 | \$11,967.34 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$217,000.00 | \$0.00 | \$217,000.00 | \$78,256.39 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$462.65 | \$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 | \$238.45 | \$441.57 |
| 533540 - PHOTOCOPIER CHARGES | \$417.00 | \$0.00 | \$417.00 | \$154.79 | \$295.21 |
| 533560 - TRAVEL - EMPLOYEES | \$88,800.00 | \$0.00 | \$88,800.00 | \$36,850.00 | \$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 | \$1,959.79 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$2,400.00 | \$0.00 | \$2,400.00 | \$904.10 | \$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 | \$4,580.00 | \$0.00 |
| 533672 - OSHA REQUIRED INOCULATION | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$40,176.53 | \$0.00 |
| 1014118 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$586,115.00 | \$0.00 | \$586,115.00 | \$208,615.40 | \$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 | \$17,395.97 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$80,765.00 | \$0.00 | \$80,765.00 | \$32,058.58 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$11,843.00 | \$0.00 | \$11,843.00 | \$4,700.84 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$19,296.00 | \$0.00 | \$19,296.00 | \$7,513.39 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|----------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$173,600.00 | \$0.00 | \$173,600.00 | \$67,361.41 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$90,000.00 | \$0.00 | \$90,000.00 | \$33,861.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$8,400.00 | \$0.00 | \$8,400.00 | \$3,500.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$316,350.00 | \$0.00 | \$316,350.00 | \$109,569.58 | \$36,855.07 |
| 522120 - UNIFORMS | \$4,158.00 | \$0.00 | \$4,158.00 | \$2,360.38 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$1,700.00 | \$0.00 | \$1,700.00 | \$586.92 | \$0.00 |
| 533319 - SW DEBRIS PICKUP | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$26,419.37 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,024.70 | \$3,591.57 |
| 1014119 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$470,257.00 | \$0.00 | \$470,257.00 | \$177,126.10 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,232.50 | \$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 | \$14,102.64 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$65,933.00 | \$0.00 | \$65,933.00 | \$26,645.27 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,668.00 | \$0.00 | \$9,668.00 | \$3,906.92 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$10,891.00 | \$0.00 | \$10,891.00 | \$4,165.19 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$97,650.00 | \$0.00 | \$97,650.00 | \$37,975.56 | \$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 | \$9,622.10 | \$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 | \$144.99 | \$0.00 |
| 533530 - TELEPHONE | \$2,230.00 | \$0.00 | \$2,230.00 | \$10.02 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,216.00 | \$0.00 | \$1,216.00 | \$308.75 | \$641.25 |
| 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 | \$875.07 | \$0.00 |
| 522140 - FUEL VEHICLES | \$865,649.00 | \$0.00 | \$865,649.00 | \$266,545.04 | \$603,450.16 |
| 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 | \$231,393.97 | \$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 | \$1,007,484.00 | \$2,260,762.00 | \$202,078.54 | \$1,406,913.86 |
| 533676 - TOOL ALLOWANCE | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,783.35 | \$0.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,000.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$15,988.67 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,931.18 | \$28,350.18 |

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|----------------|--------------|
| 1014120 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$4,473,090.00 | \$0.00 | \$4,473,090.00 | \$1,639,966.71 | \$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 | \$136,252.65 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$616,293.00 | \$0.00 | \$616,293.00 | \$245,380.83 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$90,366.00 | \$0.00 | \$90,366.00 | \$35,979.37 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$52,002.00 | \$0.00 | \$52,002.00 | \$21,663.42 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$531,650.00 | \$0.00 | \$531,650.00 | \$210,673.94 | \$0.00 |
| 522201 - PAPER | \$600.00 | \$0.00 | \$600.00 | \$100.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$17,500.00 | \$0.00 | \$17,500.00 | \$3,902.41 | \$148.83 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,533.39 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$934,834.00 | \$18,295.00 | \$953,129.00 | \$234,604.76 | \$350,670.61 |
| 522510 - COMPUTER HARDWARE | \$607,000.00 | \$0.00 | \$607,000.00 | \$139,900.88 | \$13,159.84 |
| 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 | \$23,864.83 | \$1,013.56 |
| 533540 - PHOTOCOPIER CHARGES | \$1,800.00 | \$0.00 | \$1,800.00 | \$637.95 | \$1,362.05 |
| 533560 - TRAVEL - EMPLOYEES | \$27,000.00 | \$0.00 | \$27,000.00 | \$4,296.04 | \$0.00 |
| 533570 - TRAINING | \$27,000.00 | \$0.00 | \$27,000.00 | (\$2,050.21) | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$20,970.41 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$910,700.00 | \$48,250.00 | \$958,950.00 | \$668,051.38 | \$48,089.69 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$695,000.00 | \$80,447.00 | \$775,447.00 | \$498,046.14 | \$3,830.82 |
| 533325 - INTERNET SERVICES | \$26,250.00 | \$0.00 | \$26,250.00 | \$5,031.91 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$84,160.00 | \$0.00 | \$84,160.00 | \$19,324.39 | \$55,075.61 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,407.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$153,796.02 | \$0.00 |
| 1014121 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$449,072.00 | \$0.00 | \$449,072.00 | \$149,181.12 | \$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 | \$12,000.06 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$61,683.00 | \$0.00 | \$61,683.00 | \$22,803.77 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,047.00 | \$0.00 | \$9,047.00 | \$3,343.64 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$906.00 | \$0.00 | \$906.00 | \$298.20 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$54,250.00 | \$0.00 | \$54,250.00 | \$16,275.24 | \$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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 533530 - TELEPHONE | \$3,122.00 | \$0.00 | \$3,122.00 | \$152.04 | \$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 | \$831.23 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$18,002.04 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,825.00 | \$3,600.00 |
| 1014125 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$439,008.00 | \$0.00 | \$439,008.00 | \$168,847.12 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$30,000.00 | \$0.00 | \$30,000.00 | \$42,508.72 | \$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 | \$5,769.10 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$36,422.00 | \$0.00 | \$36,422.00 | \$35,673.09 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$64,940.00 | \$0.00 | \$64,940.00 | \$31,565.45 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,522.00 | \$0.00 | \$9,522.00 | \$4,628.35 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$895.00 | \$0.00 | \$895.00 | \$476.80 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$36,167.20 | \$0.00 |
| 522201 - PAPER | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,313.50 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$166,360.00 | \$0.00 | \$166,360.00 | \$40,353.27 | \$59,527.92 |
| 522501 - COMPUTER SOFTWARE | \$36,625.00 | \$0.00 | \$36,625.00 | \$21,762.13 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$54,544.00 | \$0.00 | \$54,544.00 | \$49,528.78 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$16,500.00 | \$0.00 | \$16,500.00 | \$6,107.46 | \$375.67 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$942.51 | \$2,057.49 |
| 533550 - PRINTING | \$15,013.00 | \$0.00 | \$15,013.00 | \$11,779.79 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,048.08 | \$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 | \$22,758.59 | \$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 | \$2,081.86 | \$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 | \$7,497.51 | \$0.00 |
| 533307 - OTHER SERVICES | \$29,500.00 | \$0.00 | \$29,500.00 | \$620.00 | \$13,930.80 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$614,554.00 | \$0.00 | \$614,554.00 | \$311,287.29 | \$0.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$104,655.00 | \$0.00 | \$104,655.00 | \$3,167.36 | \$0.00 |
| 533801 - RENT BUILDINGS | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$20,062.94 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,271.29 | \$6,620.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 1014130 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,125,275.00 | \$0.00 | \$1,125,275.00 | \$292,584.41 | \$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 | \$3.42 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$86,486.00 | \$0.00 | \$86,486.00 | \$24,729.36 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$154,081.00 | \$0.00 | \$154,081.00 | \$44,786.75 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$22,593.00 | \$0.00 | \$22,593.00 | \$6,567.01 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,273.00 | \$0.00 | \$2,273.00 | \$657.56 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$157,322.00 | \$0.00 | \$157,322.00 | \$42,731.63 | \$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 | \$719.42 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,950.00 | \$0.00 | \$4,950.00 | \$5,625.52 | \$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 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$840.28 | \$0.00 |
| 533530 - TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$218.33 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$9,600.00 | \$0.00 | \$9,600.00 | \$1,852.17 | \$7,147.83 |
| 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 | \$20,203.56 | \$10,211.92 |
| 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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$35,261.69 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$978.43 | \$16,900.00 |
| 1014135 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$987,160.00 | \$0.00 | \$987,160.00 | \$360,560.93 | \$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 | \$27,429.63 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$135,489.00 | \$0.00 | \$135,489.00 | \$53,216.63 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,866.00 | \$0.00 | \$19,866.00 | \$7,803.01 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,880.00 | \$0.00 | \$1,880.00 | \$753.50 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,430.00 | \$0.00 | \$86,430.00 | \$31,646.30 | \$0.00 |
| 522201 - PAPER | \$378.00 | \$0.00 | \$378.00 | \$153.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$800.00 | \$0.00 | \$800.00 | \$223.16 | \$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 | \$76.02 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$16,102.00 | \$0.00 | \$16,102.00 | \$3,437.00 | \$6,036.00 |
| 533530 - TELEPHONE | \$100.00 | \$0.00 | \$100.00 | \$10.02 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533540 - PHOTOCOPIER CHARGES | \$1,650.00 | \$0.00 | \$1,650.00 | \$464.27 | \$1,385.73 |
| 533560 - TRAVEL - EMPLOYEES | \$23,898.00 | \$0.00 | \$23,898.00 | \$12,472.57 | \$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 | \$170.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$27,089.81 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$421.36 | \$5,010.58 |
| 1014145 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,402,481.00 | \$0.00 | \$1,402,481.00 | \$507,498.03 | \$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 | \$40,960.37 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$194,473.00 | \$0.00 | \$194,473.00 | \$76,852.59 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$28,515.00 | \$0.00 | \$28,515.00 | \$11,268.65 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,855.00 | \$0.00 | \$2,855.00 | \$1,117.69 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$271,250.00 | \$0.00 | \$271,250.00 | \$103,980.70 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$18,110.31 | \$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 | \$100.18 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,050.00 | \$0.00 | \$1,050.00 | \$197.20 | \$602.80 |
| 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 | \$98,256.00 | \$196,512.00 |
| 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 | \$270.00 | \$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 | \$7,219.10 | \$14,608.10 |
| 511711 - OTHER FRINGE BENEFITS | \$35,000.00 | \$0.00 | \$35,000.00 | \$10,083.18 | \$12,079.80 |
| 533329 - MICROFILMING | \$290,232.00 | \$116,034.00 | \$406,266.00 | \$57,452.73 | \$232,779.27 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$55,937.29 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,475.90 | \$21,406.91 |
| 1014146 | | | | | |
| 522510 - COMPUTER HARDWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$131,150.00 | \$70,000.00 | \$201,150.00 | \$0.00 | \$135,000.00 |
| 1014152 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|----------------|--------------|
| 501210 - SALARIES-WAGES REGULAR | \$3,573,071.00 | \$0.00 | \$3,573,071.00 | \$1,343,400.46 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$72,750.00 | \$0.00 | \$72,750.00 | \$9,286.33 | \$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 | \$111,599.20 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$501,372.00 | \$0.00 | \$501,372.00 | \$205,942.74 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$73,515.00 | \$0.00 | \$73,515.00 | \$30,196.25 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$53,062.00 | \$0.00 | \$53,062.00 | \$22,096.92 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$737,800.00 | \$0.00 | \$737,800.00 | \$298,379.40 | \$0.00 |
| 522201 - PAPER | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,097.50 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$9,750.00 | \$0.00 | \$9,750.00 | \$3,156.99 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,089.96 | \$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 | \$1,495.01 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$2,800.00 | \$0.00 | \$2,800.00 | \$2,642.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$9,600.00 | \$0.00 | \$9,600.00 | \$5,749.72 | \$0.00 |
| 533510 - MISCELLANEOUS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$5,650.00 | \$0.00 | \$5,650.00 | \$983.83 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$18,150.00 | \$0.00 | \$18,150.00 | \$4,240.87 | \$11,759.13 |
| 533550 - PRINTING | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,205.71 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$28,075.00 | \$0.00 | \$28,075.00 | \$9,031.40 | \$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 | \$20,006.18 | \$100,408.82 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$325,032.00 | \$0.00 | \$325,032.00 | \$287,966.91 | \$0.00 |
| 533501 - ADVERTISING | \$35,000.00 | \$0.00 | \$35,000.00 | \$114.45 | \$34,885.55 |
| 533515 - INSURANCE AND BONDS | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$73,025.00 | \$0.00 | \$73,025.00 | \$45,189.54 | \$27,335.46 |
| 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 | \$8,131.71 | \$15,368.29 |
| 501312 - BOARD OF EQUALIZATION EXPENSE | \$5,100.00 | \$0.00 | \$5,100.00 | \$650.00 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$325,500.00 | \$13,200.00 | \$338,700.00 | \$61,900.00 | \$263,600.00 |
| 544405 - MV COLLECTION FEE - STATE | \$716,000.00 | \$0.00 | \$716,000.00 | \$133,953.67 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$157,156.21 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,330.13 | \$36,599.35 |
| 1014153 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$308,231.00 | \$0.00 | \$308,231.00 | \$125,748.65 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$23,400.00 | \$0.00 | \$23,400.00 | \$5,921.37 | \$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 | \$14,887.49 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$63,840.00 | \$0.00 | \$63,840.00 | \$23,948.65 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|------------------|------------------|------------------|--------------|--------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,361.00 | \$0.00 | \$9,361.00 | \$3,511.50 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$13,342.00 | \$0.00 | \$13,342.00 | \$5,372.52 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$30,290.03 | \$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 | \$719.50 | \$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 | \$4,771.65 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$7,850.00 | \$0.00 | \$7,850.00 | \$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 | \$1,890.63 | \$6,109.37 |
| 533550 - PRINTING | \$9,000.00 | \$0.00 | \$9,000.00 | \$487.40 | \$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 | \$49,476.62 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$170,901.00 | \$4,748.00 | \$175,649.00 | \$49,858.66 | \$121,041.76 |
| 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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$18,249.85 | \$0.00 |
| 1014195 | | | | | |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$7,976,502.00) | \$0.00 | (\$7,976,502.00) | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$125,000.00 | \$0.00 | \$125,000.00 | \$63.21 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$35.46 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$25,000.00 | \$10,932.00 | \$35,932.00 | \$3,290.12 | \$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 | (\$981.35) | \$0.00 |
| 533530 - TELEPHONE | \$23,135.00 | \$27,178.00 | \$50,313.00 | \$9,472.10 | \$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 | \$39,325.00 | \$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 | \$30,410.00 | \$15,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$176,933.00 | \$176,933.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$153,487.00 | \$153,487.00 | \$126,066.06 | \$8,778.51 |
| 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 | \$482,284.25 | \$844,508.75 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--------------------------------------|-----------------|------------------|-----------------|--------------|--------------|
| 577050 - C.O. EQUIPMENT | \$307,100.00 | \$1,409,880.00 | \$1,716,980.00 | \$19,946.50 | \$191,150.00 |
| 533135 - CONSULTANT | \$100,000.00 | (\$5,000.00) | \$95,000.00 | \$2,400.00 | \$10,000.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$4,254.00 | \$4,254.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$47,000.00 | \$0.00 | \$47,000.00 | \$13,120.59 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$141,000.00 | \$0.00 | \$141,000.00 | \$119,250.00 | \$53,500.00 |
| 511861 - EMPLOYEE TERM INSURANCE | \$41,591.00 | \$0.00 | \$41,591.00 | \$5,528.60 | \$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 | \$10,611,556.00 | \$10,611,556.00 | \$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 | \$1,000.00 | \$4,500.00 |
| 533811 - RENT PARKING | \$21,000.00 | \$0.00 | \$21,000.00 | \$10,500.00 | \$10,500.00 |
| 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 | (\$1,898.23) | \$42,745.11 |
| 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 | \$92,600.00 | \$248,468.00 |
| 544971 - FAY PARKING DECK | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 |
| 544979 - BASEBALL STADIUM | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 |
| 545109 - SPECIAL PROJECTS | \$715,317.00 | \$0.00 | \$715,317.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$2,210,550.00 | \$2,210,550.00 | \$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 | \$24,335.00 | \$221,669.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$384,129.00 | \$11,584.00 | \$395,713.00 | \$28,478.79 | \$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 | \$3,159.00 | \$177,199.00 | \$23,666.97 | \$0.00 |
| 599273 - TRANSFER TO FUND 273 | \$0.00 | \$19,735.00 | \$19,735.00 | \$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 | \$10,122.00 | \$239,239.00 | \$0.00 | \$0.00 |
| 599625 - TRANSFER TO FUND 625 | \$0.00 | \$154,680.00 | \$154,680.00 | \$0.00 | \$0.00 |
| 599806 - TRANSFER TO FUND 806 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 578050 - CONSTRUCTION | \$0.00 | \$7,395,555.00 | \$7,395,555.00 | \$0.00 | \$0.00 |
| 577024 - C.O. BLDG EXTERIOR IMP | \$0.00 | \$78,201.00 | \$78,201.00 | \$60,705.64 | \$1,654.45 |
| 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 | \$91,542.98 | \$454,755.37 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$35,351.75 | \$129,330.80 |
| 533120 - INTERNSHIP | \$0.00 | \$557,481.00 | \$557,481.00 | \$0.00 | \$0.00 |
| 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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|--------------|
| 533317 - FSU-HUB | \$0.00 | \$229,713.00 | \$229,713.00 | \$0.00 | \$0.00 |
| 533341 - CFVH SCHOLARSHIP | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 533342 - BRAGG ESTATES SEWER | \$0.00 | \$4,860,000.00 | \$4,860,000.00 | \$0.00 | \$0.00 |
| 533343 - PARK BENCHES | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 533344 - FARMERS MARKET | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$0.00 |
| 599207 - TRANSFER TO FUND 207 | \$0.00 | \$4,543.00 | \$4,543.00 | \$0.00 | \$0.00 |
| 599250 - TRANSFER TO FUND 250 | \$0.00 | \$168,400.00 | \$168,400.00 | \$0.00 | \$0.00 |
| 599605 - TRANSFER TO FUND 605 | \$0.00 | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 |
| 599800 - TRANSFER TO FUND 800 | \$0.00 | \$14,227.00 | \$14,227.00 | \$0.00 | \$0.00 |
| 599801 - TRANSFER TO FUND 801 | \$0.00 | \$21,989.00 | \$21,989.00 | \$0.00 | \$0.00 |
| 1014200 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$20,137,584.00 | (\$10,970.00) | \$20,126,614.00 | \$6,880,179.59 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$285,031.00 | \$0.00 | \$285,031.00 | \$414,744.48 | \$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 | \$617,073.64 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,120,395.00 | (\$2,242.00) | \$3,118,153.00 | \$1,189,880.10 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$434,738.00 | (\$220.00) | \$434,518.00 | \$161,017.28 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$423,617.00 | (\$22.00) | \$423,595.00 | \$156,675.55 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,634,750.00 | \$0.00 | \$3,634,750.00 | \$1,261,838.95 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,607.20 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$316,500.00 | \$0.00 | \$316,500.00 | \$95,460.45 | \$55,414.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$84,000.00 | \$5,248.00 | \$89,248.00 | \$7,006.54 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$25,200.00 | \$0.00 | \$25,200.00 | \$17,490.82 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,708.88 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$42,100.00 | \$0.00 | \$42,100.00 | \$13,570.27 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$45,900.00 | \$0.00 | \$45,900.00 | \$17,096.59 | \$0.00 |
| 533510 - MISCELLANEOUS | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,591.44 | \$0.00 |
| 533530 - TELEPHONE | \$227,500.00 | \$0.00 | \$227,500.00 | \$80,099.54 | \$107,294.59 |
| 533540 - PHOTOCOPIER CHARGES | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,965.25 | \$12,034.75 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$1,065.44 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$42,772.00 | \$0.00 | \$42,772.00 | \$13,816.20 | \$0.00 |
| 533570 - TRAINING | \$42,122.00 | \$0.00 | \$42,122.00 | \$8,909.70 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$136,158.79 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,350.00 | \$21,650.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$560,033.00 | \$0.00 | \$560,033.00 | \$339,035.32 | \$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 | \$54,871.23 | \$0.00 |
| 522120 - UNIFORMS | \$218,350.00 | \$0.00 | \$218,350.00 | \$84,830.57 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$177,976.00 | \$0.00 | \$177,976.00 | \$178,672.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|--------------|
| 533520 - POSTAGE | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,889.59 | \$8,157.76 |
| 533535 - UTILITIES | \$115,800.00 | \$0.00 | \$115,800.00 | \$43,319.82 | \$58,259.92 |
| 533802 - RENT EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$938.94 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$125,000.00 | \$125,000.00 | \$80,858.00 | \$31,830.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,442.89 | \$0.00 |
| 501340 - CONTRACT EMPLOYEES | \$42,005.00 | \$0.00 | \$42,005.00 | \$18,960.35 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,535.00 | \$0.00 |
| 533810 - RENT OTHER | \$20,500.00 | \$0.00 | \$20,500.00 | \$2,729.00 | \$9,500.00 |
| 533504 - BANK SERVICE CHARGES | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,333.12 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$881,325.00 | (\$2,664.00) | \$878,661.00 | \$328,986.88 | \$0.00 |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$48,321.22 | \$0.00 |
| 501502 - FTO ALTERNATE ALLOWANCE | \$19,114.00 | \$0.00 | \$19,114.00 | \$8,995.99 | \$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 | \$17,569.12 | \$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 | \$5,049.45 | \$0.00 |
| 533110 - LEGAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,974.91 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,491.00 | \$24,855.00 |
| 533310 - DATABASE SERVICES | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,196.60 | \$0.00 |
| 544001 - INFORMATION-EVIDENCE | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,060.17 | \$36,939.83 |
| 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 | \$26,144.67 | \$5,630.00 |
| 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 | \$37,000.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$718,406.15 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$36,133.19 | \$251,870.11 |
| 1014203 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$11,901,043.00 | (\$45,500.00) | \$11,855,543.00 | \$2,863,842.77 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$900,000.00 | \$0.00 | \$900,000.00 | \$558,951.23 | \$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 | \$283,396.53 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,676,860.00 | (\$6,207.00) | \$1,670,653.00 | \$522,772.73 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$242,681.00 | (\$910.00) | \$241,771.00 | \$75,617.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$229,223.00 | (\$91.00) | \$229,132.00 | \$66,152.05 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,799,300.00 | (\$10,850.00) | \$2,788,450.00 | \$651,551.87 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,155,000.00 | \$0.00 | \$1,155,000.00 | \$537,725.92 | \$437,700.29 |
| 522201 - PAPER | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,607.20 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$124,000.00 | \$0.00 | \$124,000.00 | \$31,403.51 | \$18,091.18 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$37,500.00 | \$26,283.00 | \$63,783.00 | \$4,303.83 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 522501 - COMPUTER SOFTWARE | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,012.50 | \$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 | \$29,507.78 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,900.00 | \$0.00 | \$2,900.00 | \$1,870.56 | \$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 | \$15,271.01 | \$21,254.94 |
| 533540 - PHOTOCOPIER CHARGES | \$21,000.00 | \$0.00 | \$21,000.00 | \$6,489.18 | \$17,010.82 |
| 533550 - PRINTING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$9,850.00 | \$0.00 | \$9,850.00 | \$1,218.20 | \$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 | \$46,342.80 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$261,493.00 | \$0.00 | \$261,493.00 | \$26,037.79 | \$0.00 |
| 522120 - UNIFORMS | \$73,775.00 | \$0.00 | \$73,775.00 | \$19,153.13 | \$0.00 |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$900,000.00 | \$0.00 | \$900,000.00 | \$383,917.02 | \$491,082.98 |
| 533802 - RENT EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$977.73 | \$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 | \$79,027.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,250.00 | \$0.00 | \$6,250.00 | \$2,041.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$59,000.00 | \$0.00 | \$59,000.00 | \$58,241.14 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$80,090.00 | \$0.00 | \$80,090.00 | \$25,226.91 | \$0.00 |
| 501222 - HOLIDAY PAY | \$191,000.00 | \$0.00 | \$191,000.00 | \$53,028.63 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$235,000.00 | \$0.00 | \$235,000.00 | \$82,809.76 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$41,000.00 | \$0.00 | \$41,000.00 | \$10,246.00 | \$20,971.00 |
| 522110 - LINEN & KITCHENWARE | \$125,000.00 | \$0.00 | \$125,000.00 | \$38,726.34 | \$0.00 |
| 522239 - INMATE SUPPLIES | \$175,000.00 | \$0.00 | \$175,000.00 | \$72,970.04 | \$0.00 |
| 533620 - INMATE HOUSING | \$100,000.00 | \$0.00 | \$100,000.00 | \$9,801.45 | \$90,198.55 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$308,761.22 | \$0.00 |
| 1014214 | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$86,247.00 | \$0.00 | \$86,247.00 | \$23,741.38 | \$0.00 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$1,127,238.00 | \$0.00 | \$1,127,238.00 | \$310,343.90 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 1014218 | | | | | |
| 577050 - C.O. EQUIPMENT | \$103,126.00 | \$0.00 | \$103,126.00 | \$0.00 | \$0.00 |
| 543076 - BYRNE GRANTS | \$73,076.00 | \$185,948.00 | \$259,024.00 | \$37,758.89 | \$179,549.11 |
| 101422F | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,932,030.00 | \$53,288.00 | \$1,985,318.00 | \$743,552.72 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$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 | \$66,586.01 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 511620 - RETIREMENT CONTRIBUTION | \$296,052.00 | \$8,014.00 | \$304,066.00 | \$123,012.29 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$39,448.00 | \$1,066.00 | \$40,514.00 | \$16,386.68 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$45,236.00 | \$107.00 | \$45,343.00 | \$19,171.08 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$336,350.00 | \$10,850.00 | \$347,200.00 | \$142,872.63 | \$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 | \$7,152.26 | \$7,847.74 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$36.80 | \$93.20 |
| 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 | \$65,048.35 | \$0.00 |
| 522120 - UNIFORMS | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,215.40 | \$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 | \$40,199.23 | \$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 | \$164.00 | \$2,000.00 |
| 544008 - CONTRIBUTION TO SHERIFF | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$88,400.17 | \$0.00 |
| 1014240 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,747,916.00 | (\$7,518.00) | \$2,740,398.00 | \$880,330.72 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$225,500.00 | \$0.00 | \$225,500.00 | \$121,869.79 | \$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 | \$81,979.79 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$409,248.00 | \$0.00 | \$409,248.00 | \$151,158.71 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$60,007.00 | \$0.00 | \$60,007.00 | \$22,163.97 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$16,092.00 | \$0.00 | \$16,092.00 | \$6,636.15 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$575,050.00 | \$0.00 | \$575,050.00 | \$194,398.70 | \$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 | \$1,945.15 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$6,925.00 | \$10,925.00 | \$3,203.85 | \$3,720.60 |
| 522501 - COMPUTER SOFTWARE | \$63,144.00 | \$52,054.00 | \$115,198.00 | \$54,393.32 | \$62,012.91 |
| 522510 - COMPUTER HARDWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$42,362.00 | \$0.00 | \$42,362.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$13,555.00 | \$0.00 | \$13,555.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$120,957.00 | \$4,256.00 | \$125,213.00 | \$20,326.80 | \$1,127.01 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$987.35 | \$1,412.65 |
| 533550 - PRINTING | \$1,000.00 | \$87.00 | \$1,087.00 | \$267.41 | \$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 | \$11,000.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|-------------|--------------|
| 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 | \$757.45 | \$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 | \$2,068.68 | \$0.00 |
| 533535 - UTILITIES | \$62,043.00 | \$0.00 | \$62,043.00 | \$17,239.44 | \$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 | \$4,756.55 | \$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 | \$4,970.07 | \$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 | \$3,755.13 | \$0.00 |
| 533638 - MASS NOTIFICATION | \$79,800.00 | \$0.00 | \$79,800.00 | \$0.00 | \$79,799.91 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$99,135.23 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$13,485.30 | \$39,592.63 |
| 1014244 | | | | | |
| 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 |
| 1014245 | | | | | |
| 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 | \$26,605.00 |
| 1014246 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$68,591.00 | \$0.00 | \$68,591.00 | \$20,572.09 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,234.00 | \$0.00 | \$5,234.00 | \$1,732.13 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$9,356.00 | \$0.00 | \$9,356.00 | \$3,097.83 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,373.00 | \$0.00 | \$1,373.00 | \$454.19 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,908.00 | \$0.00 | \$1,908.00 | \$678.92 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$13,563.00 | \$0.00 | \$13,563.00 | \$4,520.90 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$24,734.00 | \$0.00 | \$24,734.00 | \$1,382.37 | \$328.70 |
| 522501 - COMPUTER SOFTWARE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2025
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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 533510 - MISCELLANEOUS | \$6,860.00 | \$63,529.00 | \$70,389.00 | \$1,028.54 | \$375.67 |
| 533530 - TELEPHONE | \$390.00 | \$0.00 | \$390.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$18,577.00 | \$0.00 | \$18,577.00 | \$575.42 | \$0.00 |
| 533570 - TRAINING | \$7,225.00 | \$0.00 | \$7,225.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$2,139.49 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,740.00 | \$16,909.00 |
| 1014247 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$433,022.00 | \$87,583.00 | \$520,605.00 | \$130,913.12 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$5.75 | \$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 | \$7,813.00 | \$41,562.00 | \$12,255.53 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$60,175.00 | \$13,154.00 | \$73,329.00 | \$20,214.95 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,824.00 | \$2,043.00 | \$10,867.00 | \$2,964.09 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$11,094.00 | \$205.00 | \$11,299.00 | \$3,978.05 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$81,375.00 | \$21,700.00 | \$103,075.00 | \$25,547.51 | \$0.00 |
| 522201 - PAPER | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$3,000.00 | \$4,500.00 | \$243.14 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$2,500.00 | \$6,834.00 | \$9,334.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$895.00 | \$0.00 | \$895.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$35,976.00 | \$411.00 | \$36,387.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,100.00 | \$0.00 | \$2,100.00 | \$449.91 | \$751.34 |
| 533540 - PHOTOCOPIER CHARGES | \$850.00 | \$0.00 | \$850.00 | \$151.31 | \$328.69 |
| 533560 - TRAVEL - EMPLOYEES | \$6,528.00 | \$1,000.00 | \$7,528.00 | \$3,057.77 | \$0.00 |
| 533570 - TRAINING | \$2,345.00 | \$1,207.00 | \$3,552.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$12,332.50 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$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 | \$46,759.35 | \$103,240.65 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,396.00 | \$0.00 | \$6,396.00 | \$2,484.00 | \$0.00 |
| 533673 - DRUG TESTING PROGRAM | \$1,300.00 | \$0.00 | \$1,300.00 | \$850.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$16,528.94 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,475.03 | \$8,961.28 |
| 1014248 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$26,353.00 | \$0.00 | \$26,353.00 | \$10,135.58 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,961.00 | \$0.00 | \$1,961.00 | \$757.11 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,594.00 | \$0.00 | \$3,594.00 | \$1,382.50 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$527.00 | \$0.00 | \$527.00 | \$202.70 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$791.00 | \$0.00 | \$791.00 | \$319.27 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,425.00 | \$0.00 | \$5,425.00 | \$2,032.22 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 522201 - PAPER | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$800.00 | \$0.00 | \$800.00 | \$124.33 | \$375.67 |
| 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 |
| 1014249 | | | | | |
| 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 |
| 1014250 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,611,452.00 | \$0.00 | \$2,611,452.00 | \$873,267.66 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$65,000.00 | \$0.00 | \$65,000.00 | \$31,654.33 | \$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 | \$75,867.50 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$375,953.00 | \$0.00 | \$375,953.00 | \$138,509.33 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$55,126.00 | \$0.00 | \$55,126.00 | \$20,309.27 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$27,989.00 | \$0.00 | \$27,989.00 | \$10,183.92 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$607,600.00 | \$0.00 | \$607,600.00 | \$222,880.37 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$32,000.00 | \$0.00 | \$32,000.00 | \$10,681.88 | \$0.00 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$920.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$86,500.00 | \$19,586.00 | \$106,086.00 | \$20,795.18 | \$4,500.73 |
| 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 | \$36,002.74 | \$0.00 |
| 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 | \$7,225.81 | \$8,214.74 |
| 533560 - TRAVEL - EMPLOYEES | \$14,560.00 | \$0.00 | \$14,560.00 | \$1,928.04 | \$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 | \$7,170.86 | \$0.00 |
| 522120 - UNIFORMS | \$17,000.00 | \$0.00 | \$17,000.00 | \$11,681.32 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$705.34 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|-----------------|----------------|----------------|
| 533515 - INSURANCE AND BONDS | \$7,611.00 | \$0.00 | \$7,611.00 | \$7,754.00 | \$0.00 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | \$587.30 | \$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 | \$719.41 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$13,800.00 | \$0.00 | \$13,800.00 | \$4,425.25 | \$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 | \$70,688.13 | \$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 | \$41,075.00 | \$0.00 |
| 533604 - ANIMAL MICROCHIPS | \$18,000.00 | \$0.00 | \$18,000.00 | \$6,204.00 | \$0.00 |
| 533503 - ADVERTISING - MARKETING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$98,946.04 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$24,136.46 | \$78,530.78 |
| 544840 - PETCO GRANT | \$0.00 | \$17,535.00 | \$17,535.00 | \$14,140.50 | \$0.00 |
| 544882 - BISSELL PET FOUNDATION GRANT | \$0.00 | \$8,170.00 | \$8,170.00 | \$0.00 | \$0.00 |
| 544884 - BEST FRIENDS GRANT | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 1014295 | | | | | |
| 533205 - MEDICAL EXAMINERS | \$500,000.00 | \$0.00 | \$500,000.00 | \$83,400.00 | \$321,100.00 |
| 544562 - NC FORESTRY SERVICE | \$179,907.00 | \$0.00 | \$179,907.00 | \$52,158.61 | \$127,748.39 |
| 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 | \$97,849.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$1,604,928.00 | \$0.00 | \$1,604,928.00 | \$394,350.00 | \$1,210,578.00 |
| 544988 - NC PUBLIC DEFENDER | \$95,924.00 | \$0.00 | \$95,924.00 | \$0.00 | \$0.00 |
| 1014301 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$10,164,497.00 | \$260,267.00 | \$10,424,764.00 | \$3,350,149.95 | \$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 | \$19,911.00 | \$785,666.00 | \$277,388.96 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,393,843.00 | \$35,500.00 | \$1,429,343.00 | \$509,649.56 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$204,458.00 | \$5,205.00 | \$209,663.00 | \$74,731.80 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$148,803.00 | \$2,603.00 | \$151,406.00 | \$54,533.01 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,866,205.00 | \$54,250.00 | \$1,920,455.00 | \$658,071.85 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$4,550.00 | \$5,400.00 | \$9,950.00 | \$1,575.30 | \$0.00 |
| 522201 - PAPER | \$6,625.00 | \$0.00 | \$6,625.00 | \$2,791.59 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$59,400.00 | \$3,220.00 | \$62,620.00 | \$16,585.48 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$36,500.00 | \$0.00 | \$36,500.00 | \$4,420.26 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$640.00 | \$0.00 | \$640.00 | \$933.57 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$600.00 | \$7,200.00 | \$7,800.00 | \$5,194.50 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$20,965.00 | \$0.00 | \$20,965.00 | \$4,086.43 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$27,447.00 | \$0.00 | \$27,447.00 | \$18,093.41 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 533510 - MISCELLANEOUS | \$4,175.00 | \$0.00 | \$4,175.00 | \$2,750.00 | \$0.00 |
| 533530 - TELEPHONE | \$51,386.00 | \$2,737.00 | \$54,123.00 | \$14,350.53 | \$751.34 |
| 533540 - PHOTOCOPIER CHARGES | \$13,250.00 | \$0.00 | \$13,250.00 | \$3,918.39 | \$9,466.61 |
| 533550 - PRINTING | \$27,700.00 | \$3,700.00 | \$31,400.00 | \$5,707.21 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$95,531.00 | \$12,657.00 | \$108,188.00 | \$45,178.86 | \$0.00 |
| 533570 - TRAINING | \$64,839.00 | \$1,710.00 | \$66,549.00 | \$15,551.18 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$7,885.00 | \$7,885.00 | \$7,857.91 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,013,984.00 | \$432,136.00 | \$2,446,120.00 | \$544,870.80 | \$988,407.88 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$74,032.00 | \$0.00 | \$74,032.00 | \$38,246.52 | \$0.00 |
| 533501 - ADVERTISING | \$32,500.00 | \$5,308.00 | \$37,808.00 | \$69,002.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$25,000.00 | \$0.00 | \$25,000.00 | \$49,931.54 | \$0.00 |
| 522120 - UNIFORMS | \$2,067.00 | \$0.00 | \$2,067.00 | \$561.91 | \$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 | \$89,037.40 | \$0.00 |
| 533520 - POSTAGE | \$5,630.00 | \$0.00 | \$5,630.00 | \$2,011.44 | \$0.00 |
| 533535 - UTILITIES | \$175,000.00 | \$0.00 | \$175,000.00 | \$58,613.68 | \$162,684.85 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$7,120.00 | \$0.00 | \$7,120.00 | \$4,436.41 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$248,919.93 | \$28,562.72 |
| 533307 - OTHER SERVICES | \$8,300.00 | \$0.00 | \$8,300.00 | \$2,576.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$47,700.00 | \$0.00 | \$47,700.00 | \$19,022.32 | \$40,404.92 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$2,403.00 | \$0.00 |
| 533810 - RENT OTHER | \$3,640.00 | \$0.00 | \$3,640.00 | \$443.16 | \$0.00 |
| 533760 - INCENTIVES | \$197,381.00 | \$0.00 | \$197,381.00 | \$33,302.81 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$434,074.00 | \$0.00 | \$434,074.00 | \$329,896.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$26,000.00 | \$0.00 | \$26,000.00 | \$8,217.09 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$630.81 | \$0.00 |
| 522301 - DRUGS | \$1,171,082.00 | \$0.00 | \$1,171,082.00 | \$682,229.80 | \$162,401.75 |
| 522320 - MEDICAL SUPPLIES | \$768,935.00 | \$78,893.00 | \$847,828.00 | \$471,238.84 | \$0.00 |
| 533201 - PHARMACISTS | \$172,200.00 | \$0.00 | \$172,200.00 | \$57,400.00 | \$114,800.00 |
| 533203 - LABORATORY XRAY | \$501,186.00 | \$75,122.00 | \$576,308.00 | \$209,132.10 | \$86,249.05 |
| 533745 - INDIRECT COSTS | \$11,940.00 | \$46,202.00 | \$58,142.00 | \$0.00 | \$0.00 |
| 544709 - NC HEALTH TANF | \$63,562.00 | \$0.00 | \$63,562.00 | \$503.64 | \$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 | \$1,079.29 | \$0.00 |
| 544719 - BABY STORE | \$25,000.00 | \$10,000.00 | \$35,000.00 | \$10,282.87 | \$0.00 |
| 544750 - MEDICAID COST SETTLEMENT | \$500,000.00 | \$0.00 | \$500,000.00 | \$234,662.15 | \$0.00 |
| 577023 - C.O. SIGNAGE | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 545003 - FAMILY SUPPORT | \$26,000.00 | \$0.00 | \$26,000.00 | \$8,550.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$354,435.31 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|----------------|----------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$70,711.39 | \$170,735.34 |
| 533345 - OPIOID EDUCATION | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 |
| 533346 - RECOVERY SUPPORT SERVICES | \$0.00 | \$60,844.00 | \$60,844.00 | \$0.00 | \$0.00 |
| 1014306 | | | | | |
| 533301 - CONTRACTED SERVICES | \$4,306,000.00 | \$0.00 | \$4,306,000.00 | \$2,206,552.50 | \$2,149,693.50 |
| 533207 - SAFEKEEPING MEDICAL | \$350,000.00 | \$0.00 | \$350,000.00 | \$13,573.14 | \$336,426.86 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$825.00 | \$0.00 |
| 533311 - COST SHARE JAIL HEALTH CONTRAC | \$0.00 | \$250,000.00 | \$250,000.00 | \$167,157.79 | \$0.00 |
| 1014310 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,521,915.00 | \$0.00 | \$1,521,915.00 | \$559,964.70 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$3.47 | \$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 | \$45,824.96 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$197,427.00 | \$0.00 | \$197,427.00 | \$84,148.54 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$28,958.00 | \$0.00 | \$28,958.00 | \$12,338.56 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$38,800.00 | \$0.00 | \$38,800.00 | \$16,476.23 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$271,250.00 | \$0.00 | \$271,250.00 | \$106,241.15 | \$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 | \$15,112.05 | \$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 | \$1,890.82 | \$227.22 |
| 533540 - PHOTOCOPIER CHARGES | \$3,200.00 | \$0.00 | \$3,200.00 | \$1,035.70 | \$2,864.30 |
| 533550 - PRINTING | \$525.00 | \$0.00 | \$525.00 | \$380.21 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$73,523.00 | \$0.00 | \$73,523.00 | \$24,357.76 | \$0.00 |
| 533570 - TRAINING | \$790.00 | \$0.00 | \$790.00 | \$3,865.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$7,499.00 | \$0.00 | \$7,499.00 | \$3,829.77 | \$5,068.63 |
| 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 | \$7,777.46 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$196.81 | \$0.00 |
| 533535 - UTILITIES | \$19,000.00 | \$0.00 | \$19,000.00 | \$6,513.72 | \$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 | \$1,892.00 | \$0.00 |
| 533601 - VETERINARIAN RABIES PROGRAM | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$55,064.64 | \$0.00 |
| 101432B | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,390.00 | \$0.00 | \$2,390.00 | \$1,031.12 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$996.00 | \$0.00 | \$996.00 | \$391.14 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$13.50 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 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 | \$203.17 | \$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 | \$11,851.79 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$2,697.00 | \$0.00 | \$2,697.00 | \$177.96 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$1,627.01 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$671.42 | \$3,570.00 |
| 101432N | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$539,583.00 | \$0.00 | \$539,583.00 | \$196,970.26 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,005.00 | \$0.00 | \$5,005.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$40,893.00 | \$0.00 | \$40,893.00 | \$16,288.39 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$74,287.00 | \$0.00 | \$74,287.00 | \$29,549.93 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$10,897.00 | \$0.00 | \$10,897.00 | \$4,332.85 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$13,048.00 | \$0.00 | \$13,048.00 | \$4,949.67 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$33,454.66 | \$0.00 |
| 522201 - PAPER | \$500.00 | \$0.00 | \$500.00 | \$140.96 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$900.00 | \$0.00 | \$900.00 | \$467.74 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$2,240.00 | \$0.00 | \$2,240.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$2,811.09 | \$0.00 |
| 533530 - TELEPHONE | \$3,555.00 | \$0.00 | \$3,555.00 | \$887.53 | \$2,619.69 |
| 533540 - PHOTOCOPIER CHARGES | \$3,900.00 | \$0.00 | \$3,900.00 | \$1,221.45 | \$3,078.55 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$11,392.00 | \$0.00 | \$11,392.00 | \$2,812.58 | \$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 | \$30,280.87 | \$30,112.01 |
| 533515 - INSURANCE AND BONDS | \$4,661.00 | \$0.00 | \$4,661.00 | \$4,752.07 | \$0.00 |
| 533520 - POSTAGE | \$1,000.00 | \$0.00 | \$1,000.00 | \$377.73 | \$0.00 |
| 533535 - UTILITIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$5,754.07 | \$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 | \$25,052.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$19,671.63 | \$0.00 |
| 101432P | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$969,570.00 | \$0.00 | \$969,570.00 | \$372,908.74 | \$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 | \$30,695.93 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$132,638.00 | \$0.00 | \$132,638.00 | \$56,296.47 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,457.00 | \$0.00 | \$19,457.00 | \$8,254.74 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$18,138.00 | \$0.00 | \$18,138.00 | \$7,656.44 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$162,750.00 | \$0.00 | \$162,750.00 | \$67,813.50 | \$0.00 |
| 522201 - PAPER | \$450.00 | \$0.00 | \$450.00 | \$177.96 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$521.86 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$2,811.09 | \$0.00 |
| 533530 - TELEPHONE | \$7,054.00 | \$0.00 | \$7,054.00 | \$1,724.59 | \$4,858.71 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$79.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,788.00 | \$0.00 | \$17,788.00 | \$6,233.43 | \$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 | \$23,573.49 | \$32,257.51 |
| 533515 - INSURANCE AND BONDS | \$6,035.00 | \$0.00 | \$6,035.00 | \$5,997.82 | \$0.00 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,050.12 | \$0.00 |
| 533535 - UTILITIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$5,754.07 | \$0.00 |
| 533760 - INCENTIVES | \$3,000.00 | \$0.00 | \$3,000.00 | \$99.93 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$25,052.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$39,822.56 | \$0.00 |
| 1014334 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,852,392.00 | \$0.00 | \$1,852,392.00 | \$594,616.38 | \$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 | \$48,898.62 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$254,611.00 | \$0.00 | \$254,611.00 | \$90,233.75 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$37,352.00 | \$0.00 | \$37,352.00 | \$13,231.04 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$4,473.00 | \$0.00 | \$4,473.00 | \$1,557.97 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$412,300.00 | \$0.00 | \$412,300.00 | \$145,572.98 | \$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 | \$3,623.72 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$805.36 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$2,480.00 | \$0.00 |
| 533530 - TELEPHONE | \$22,264.00 | \$0.00 | \$22,264.00 | \$2,604.61 | \$227.22 |
| 533540 - PHOTOCOPIER CHARGES | \$538.00 | \$0.00 | \$538.00 | \$140.59 | \$459.41 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,405.73 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,284.00 | \$0.00 | \$3,284.00 | \$533.99 | \$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 | \$9,988.08 | \$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 | \$12,051.33 | \$0.00 |
| 533520 - POSTAGE | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,473.20 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533535 - UTILITIES | \$42,000.00 | \$0.00 | \$42,000.00 | \$13,933.28 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$16,195.53 | \$110,800.00 |
| 533810 - RENT OTHER | \$2,320.00 | \$0.00 | \$2,320.00 | \$720.65 | \$0.00 |
| 533801 - RENT BUILDINGS | \$37,548.00 | \$0.00 | \$37,548.00 | \$16,245.00 | \$23,303.00 |
| 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 | \$4,797.24 | \$0.00 |
| 533321 - JANITORIAL SERVICES | \$7,200.00 | \$0.00 | \$7,200.00 | \$3,900.00 | \$8,800.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$66,865.88 | \$0.00 |
| 101433F | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$745,521.00 | \$0.00 | \$745,521.00 | \$225,034.89 | \$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 | \$18,395.97 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$102,623.00 | \$0.00 | \$102,623.00 | \$33,922.20 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$15,054.00 | \$0.00 | \$15,054.00 | \$4,973.81 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$16,404.00 | \$0.00 | \$16,404.00 | \$5,418.42 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$151,900.00 | \$0.00 | \$151,900.00 | \$48,825.72 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,785.00 | \$0.00 | \$4,785.00 | \$1,568.47 | \$0.00 |
| 533570 - TRAINING | \$2,346.00 | \$0.00 | \$2,346.00 | \$1,400.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$23,661.16 | \$0.00 |
| 101433M | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$60,409.00 | \$0.00 | \$60,409.00 | \$1,595.70 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,622.00 | \$0.00 | \$4,622.00 | \$120.65 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,240.00 | \$0.00 | \$8,240.00 | \$217.65 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,209.00 | \$0.00 | \$1,209.00 | \$31.92 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$121.00 | \$0.00 | \$121.00 | \$3.99 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,851.00 | \$0.00 | \$10,851.00 | \$171.19 | \$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 | \$4.33 | \$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 | \$2,224.09 | \$31,077.00 |
| 533501 - ADVERTISING | \$5,683.00 | \$0.00 | \$5,683.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$197.00 | \$0.00 | \$197.00 | \$177.96 | \$0.00 |
| 533760 - INCENTIVES | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| 1014340 | | | | | |
| 533301 - CONTRACTED SERVICES | \$318,840.00 | \$0.00 | \$318,840.00 | \$79,710.00 | \$239,130.00 |
| 1014342 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|-----------------|-----------------|----------------|
| 501210 - SALARIES-WAGES REGULAR | \$61,919.00 | \$0.00 | \$61,919.00 | \$23,814.71 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,674.00 | \$0.00 | \$4,674.00 | \$1,987.50 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,446.00 | \$0.00 | \$8,446.00 | \$3,586.13 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,239.00 | \$0.00 | \$1,239.00 | \$525.83 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$155.00 | \$0.00 | \$155.00 | \$65.45 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$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 | \$49,322.57 | \$75,677.43 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,000.00 | \$20,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$2,476.73 | \$0.00 |
| 1014350 | | | | | |
| 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 | \$1,270.00 | \$3,811.00 |
| 544561 - NC DIVISION VOCATIONAL REHAB | \$83,379.00 | \$0.00 | \$83,379.00 | \$0.00 | \$0.00 |
| 1014365 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$39,614,098.00 | \$0.00 | \$39,614,098.00 | \$12,284,403.48 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$285,000.00 | \$0.00 | \$285,000.00 | \$96,120.33 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$206,554.00 | \$0.00 | \$206,554.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,140,193.00 | \$0.00 | \$3,140,193.00 | \$1,039,175.42 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,396,024.00 | \$0.00 | \$5,396,024.00 | \$1,874,901.12 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$820,966.00 | \$0.00 | \$820,966.00 | \$274,454.67 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,000,973.00 | \$0.00 | \$1,000,973.00 | \$340,053.28 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$8,332,800.00 | \$0.00 | \$8,332,800.00 | \$2,682,638.52 | \$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 | \$9,202.17 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$105,750.00 | \$0.00 | \$105,750.00 | \$48,496.28 | \$42,097.45 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$12,000.00 | \$0.00 | \$12,000.00 | \$5,550.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$60,000.00 | \$0.00 | \$60,000.00 | \$843.11 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$466,000.00 | \$293,610.00 | \$759,610.00 | \$324,576.88 | \$8,593.35 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$23,750.00 | \$0.00 | \$23,750.00 | \$495.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$12,560.00 | \$0.00 | \$12,560.00 | \$6,503.00 | \$3,792.00 |
| 533510 - MISCELLANEOUS | \$2,000.00 | \$0.00 | \$2,000.00 | \$206,657.70 | \$0.00 |
| 533530 - TELEPHONE | \$606,074.00 | \$0.00 | \$606,074.00 | \$84,776.61 | \$124,525.21 |
| 533540 - PHOTOCOPIER CHARGES | \$94,222.00 | \$0.00 | \$94,222.00 | \$33,188.94 | \$72,072.17 |
| 533560 - TRAVEL - EMPLOYEES | \$739,428.00 | \$0.00 | \$739,428.00 | \$266,737.53 | \$0.00 |
| 533570 - TRAINING | \$65,250.00 | \$0.00 | \$65,250.00 | \$13,336.00 | \$0.00 |
| 533720 - PLAQUES & AWARDS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|----------------|--------------|
| 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 | \$132,502.82 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$607,042.00 | \$0.00 | \$607,042.00 | \$117,552.03 | \$180,791.03 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$816,563.00 | \$18,357.00 | \$834,920.00 | \$285,302.25 | \$30,649.81 |
| 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 | \$8,286.96 | \$0.00 |
| 522120 - UNIFORMS | \$2,600.00 | \$0.00 | \$2,600.00 | \$1,355.57 | \$1,244.43 |
| 522140 - FUEL VEHICLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$12,853.69 | \$44,540.29 |
| 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 | \$41,436.51 | \$3,235.59 |
| 533535 - UTILITIES | \$625,000.00 | (\$1,180.00) | \$623,820.00 | \$165,254.38 | \$408,745.62 |
| 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 | \$9,082.24 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$273,000.00 | \$0.00 | \$273,000.00 | \$19,082.79 | \$3,554.00 |
| 533307 - OTHER SERVICES | \$35,250.00 | \$0.00 | \$35,250.00 | \$8,688.70 | \$21,326.90 |
| 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 | \$94,939.69 | \$182,636.46 |
| 533801 - RENT BUILDINGS | \$21,620.00 | \$1,180.00 | \$22,800.00 | \$11,400.00 | \$11,400.00 |
| 501261 - SALARIES TEMPORARY DSS | \$495,930.00 | \$0.00 | \$495,930.00 | \$83,347.77 | \$0.00 |
| 533305 - CONTRACT FOOD STAMPS | \$119,780.00 | \$0.00 | \$119,780.00 | \$36,012.97 | \$74,405.03 |
| 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 | \$14,296.25 | \$27,915.75 |
| 544737 - LINKS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,315.72 | \$5,534.28 |
| 544739 - WF CLIENT RELATED | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,411.93 | \$338.00 |
| 544741 - ADULT DAY CARE | \$147,451.00 | \$0.00 | \$147,451.00 | \$58,304.00 | \$15,646.00 |
| 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 | \$9,276.47 | \$9,030.53 |
| 544747 - PERMANENCY PLANNING | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,868.15 | \$2,620.00 |
| 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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$1,379,553.65 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$52,528.50 | \$238,429.88 |
| 544754 - NC EMERGENCY PLMT-FC | \$0.00 | \$118,064.00 | \$118,064.00 | \$0.00 | \$0.00 |
| 1014366 | | | | | |
| 544768 - AID TO AGED AND DISABLED | \$1,452,900.00 | \$0.00 | \$1,452,900.00 | \$641,031.00 | \$811,869.00 |
| 599245 - TRANSFER TO FUND 245 | \$597,614.00 | \$0.00 | \$597,614.00 | \$0.00 | \$0.00 |
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|----------------|----------------|
| 544734 - ADOPTION ASSISTANCE IV B | \$92,014.00 | \$0.00 | \$92,014.00 | \$35,513.00 | \$56,501.00 |
| 544735 - ADOPTION ASSISTANCE IV E | \$708,995.00 | \$0.00 | \$708,995.00 | \$321,702.56 | \$387,292.44 |
| 544753 - FOSTER CHILDREN BASIC NEEDS | \$200,000.00 | \$0.00 | \$200,000.00 | \$28,607.46 | \$65,917.19 |
| 544755 - ADOPT ASST IVB - VEND PMT | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,262.00 | \$0.00 |
| 544756 - ADOPTION ASSISTANCE EAA-E | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,670.52 | \$5,329.48 |
| 544758 - GUARDIANSHIP ASSISTANCE IV-E | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,871.78 | \$3,128.22 |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B | \$115,000.00 | \$0.00 | \$115,000.00 | \$38,415.00 | \$76,585.00 |
| 544761 - FOSTER CARE BOARD | \$8,839,905.00 | \$0.00 | \$8,839,905.00 | \$2,030,280.37 | \$3,322,877.04 |
| 544762 - GUARDIAN ASSIST-EXT IV-E | \$3,294.00 | \$0.00 | \$3,294.00 | \$1,394.40 | \$1,899.60 |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT | \$250,000.00 | \$0.00 | \$250,000.00 | \$77,958.00 | \$172,042.00 |
| 544764 - NC ADOPTION INCENTIVE | \$562,406.00 | \$0.00 | \$562,406.00 | \$16,934.11 | \$9,420.89 |
| 544765 - NC SPECIAL LINKS | \$50,000.00 | \$0.00 | \$50,000.00 | \$466.54 | \$19,542.46 |
| 544766 - GUARDIANSHIP ASST EXT IV-B | \$7,776.00 | \$0.00 | \$7,776.00 | \$3,240.00 | \$4,536.00 |
| 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 | \$10,165.00 | \$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 | \$6,997.89 | \$0.00 |
| 1014367 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$432,905.00 | \$0.00 | \$432,905.00 | \$166,500.88 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$11,073.70 | \$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 | \$14,680.14 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$59,814.00 | \$0.00 | \$59,814.00 | \$26,965.19 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,776.00 | \$0.00 | \$8,776.00 | \$3,953.84 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$11,832.00 | \$0.00 | \$11,832.00 | \$5,289.18 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$36,167.20 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$12,770.00 | (\$1,500.00) | \$11,270.00 | \$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 | \$900.00 | \$1,900.00 | \$1,888.69 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,630.00 | \$600.00 | \$2,230.00 | \$2,230.00 | \$0.00 |
| 533530 - TELEPHONE | \$3,100.00 | \$0.00 | \$3,100.00 | \$699.95 | \$1,040.04 |
| 533540 - PHOTOCOPIER CHARGES | \$600.00 | \$0.00 | \$600.00 | \$86.86 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,600.00 | \$0.00 | \$1,600.00 | \$755.76 | \$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 | \$225.00 | \$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 | \$4,013.58 | \$0.00 |
| 544752 - PARTICIPATION EXPENSE | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,023.16 | \$0.00 |
| 544787 - CLIENT EXPENSE | \$19,000.00 | \$0.00 | \$19,000.00 | \$917.47 | \$2,082.53 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$20,117.47 | \$0.00 |
| 1014380 | | | | | |
| 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 | \$37,553.75 | \$112,661.25 |
| 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 | \$10,766.00 | \$29,234.00 |
| 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 | \$12,995.50 | \$112,004.50 |
| 1014395 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$466,977.00 | \$0.00 | \$466,977.00 | \$164,164.91 | \$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 | \$13,675.79 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$64,293.00 | \$0.00 | \$64,293.00 | \$24,859.87 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,433.00 | \$0.00 | \$9,433.00 | \$3,645.25 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,166.00 | \$0.00 | \$1,166.00 | \$355.37 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$31,194.21 | \$0.00 |
| 522201 - PAPER | \$600.00 | \$0.00 | \$600.00 | \$200.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$866.00 | \$0.00 | \$866.00 | \$456.53 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$600.00 | \$0.00 | \$600.00 | \$100.00 | \$0.00 |
| 533530 - TELEPHONE | \$750.00 | \$0.00 | \$750.00 | \$100.18 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$499.30 | \$2,500.70 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$34.96 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,000.00 | (\$700.00) | \$9,300.00 | \$2,688.62 | \$0.00 |
| 533570 - TRAINING | \$900.00 | \$0.00 | \$900.00 | \$450.00 | \$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 | \$162.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$1,957.00 | \$0.00 | \$1,957.00 | \$1,965.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$17,696.79 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$126.30 | \$2,199.51 |
| 1014396 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$3,995,967.00 | \$0.00 | \$3,995,967.00 | \$1,438,320.17 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$5,000.00 | \$0.00 | \$5,000.00 | \$250.46 | \$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 | \$119,363.69 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$548,635.00 | \$0.00 | \$548,635.00 | \$218,209.51 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$80,446.00 | \$0.00 | \$80,446.00 | \$31,995.53 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$94,623.00 | \$0.00 | \$94,623.00 | \$37,271.14 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$813,750.00 | \$0.00 | \$813,750.00 | \$319,691.17 | \$0.00 |
| 522201 - PAPER | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,522.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,123.57 | \$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 | \$4,976.54 | \$444.44 |
| 533540 - PHOTOCOPIER CHARGES | \$14,500.00 | \$0.00 | \$14,500.00 | \$3,781.81 | \$11,218.19 |
| 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 | \$4,162.70 | \$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 | \$12,404.11 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$525,000.00 | \$0.00 | \$525,000.00 | \$145,580.60 | \$379,419.40 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$24,500.00 | \$0.00 | \$24,500.00 | \$20,212.99 | \$0.00 |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$770.62 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$14,922.00 | \$59.00 | \$14,981.00 | \$14,981.00 | \$0.00 |
| 533520 - POSTAGE | \$48,000.00 | \$0.00 | \$48,000.00 | \$26,647.54 | \$0.00 |
| 533535 - UTILITIES | \$60,000.00 | \$0.00 | \$60,000.00 | \$17,603.26 | \$42,396.74 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$4,000.00 | (\$59.00) | \$3,941.00 | \$221.92 | \$0.00 |
| 533701 - COURT COSTS | \$105,000.00 | \$0.00 | \$105,000.00 | \$14,609.81 | \$0.00 |
| 533215 - PATERNITY TESTING | \$35,280.00 | \$0.00 | \$35,280.00 | \$12,915.00 | \$22,365.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$162,334.55 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8,195.80 | \$110,820.15 |
| 1014398 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$37,086.00 | \$0.00 | \$37,086.00 | \$14,263.61 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,838.00 | \$0.00 | \$2,838.00 | \$1,240.12 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,059.00 | \$0.00 | \$5,059.00 | \$2,211.16 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$742.00 | \$0.00 | \$742.00 | \$324.24 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,221.00 | \$0.00 | \$1,221.00 | \$516.23 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$0.00 |
| 522120 - UNIFORMS | \$289.00 | \$0.00 | \$289.00 | \$88.80 | \$0.00 |
| 533535 - UTILITIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,314.25 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$3,721.00 | \$0.00 | \$3,721.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$1,946.98 | \$0.00 |
| 1014402 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$6,498,086.00 | \$0.00 | \$6,498,086.00 | \$2,353,941.70 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$155.76 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$33,181.00 | \$0.00 | \$33,181.00 | \$0.00 | \$0.00 |

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|--|-----------------|------------------|----------------|--------------|--------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$517,258.00 | \$0.00 | \$517,258.00 | \$201,102.61 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$890,865.00 | \$0.00 | \$890,865.00 | \$356,052.80 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$130,626.00 | \$0.00 | \$130,626.00 | \$52,208.32 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$37,296.00 | \$0.00 | \$37,296.00 | \$14,845.71 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,519,000.00 | \$0.00 | \$1,519,000.00 | \$598,809.53 | \$0.00 |
| 522201 - PAPER | \$3,933.00 | \$0.00 | \$3,933.00 | \$1,480.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$47,729.00 | \$0.00 | \$47,729.00 | \$16,773.83 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$13,350.00 | \$8,149.00 | \$21,499.00 | \$21,498.08 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$491.00 | \$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 | \$25,419.99 | \$43,248.03 |
| 533540 - PHOTOCOPIER CHARGES | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,739.60 | \$7,760.40 |
| 533550 - PRINTING | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,447.98 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$12,177.00 | \$0.00 | \$12,177.00 | \$3,027.73 | \$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 | \$103,109.50 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$5,257.00 | \$5,257.00 | \$4,828.50 | \$428.50 |
| 533301 - CONTRACTED SERVICES | \$512,803.00 | \$0.00 | \$512,803.00 | \$203,148.38 | \$302,850.68 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$119,596.00 | \$0.00 | \$119,596.00 | \$79,912.96 | \$8,994.59 |
| 501265 - SALARIES PART TIME (COUNTY) | \$229,477.00 | \$0.00 | \$229,477.00 | \$61,276.34 | \$0.00 |
| 522120 - UNIFORMS | \$6,028.00 | \$0.00 | \$6,028.00 | \$2,051.46 | \$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 | \$83,587.00 | \$0.00 |
| 533520 - POSTAGE | \$4,244.00 | \$0.00 | \$4,244.00 | \$1,527.86 | \$0.00 |
| 533535 - UTILITIES | \$345,037.00 | \$0.00 | \$345,037.00 | \$139,697.02 | \$190,256.38 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$38,123.00 | \$0.00 | \$38,123.00 | \$6,318.16 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$12,118.00 | \$0.00 | \$12,118.00 | \$12,210.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$31,800.00 | \$0.00 | \$31,800.00 | \$10,482.48 | \$0.00 |
| 533310 - DATABASE SERVICES | \$93,062.00 | \$0.00 | \$93,062.00 | \$37,558.39 | \$19,832.67 |
| 522410 - MICROFILM | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,280.00 |
| 522420 - BOOKS & PERIODICALS | \$684,761.00 | \$22,147.00 | \$706,908.00 | \$154,770.28 | \$503,972.45 |
| 522430 - AUDIO VISUAL MATERIAL | \$62,600.00 | \$6,053.00 | \$68,653.00 | \$20,227.16 | \$47,521.97 |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$210,900.00 | \$0.00 | \$210,900.00 | \$115,011.56 | \$85,482.17 |
| 533636 - CATALOGING SUBSCRIPTION | \$28,702.00 | \$954.00 | \$29,656.00 | \$29,656.18 | \$0.00 |
| 533644 - LIBRARY OUTREACH | \$3,400.00 | \$0.00 | \$3,400.00 | \$2,772.75 | \$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 | \$232.99 | \$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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 522441 - CIRCULATING TECHNOLOGY | \$34,000.00 | (\$954.00) | \$33,046.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$285,707.06 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$19,995.08 | \$61,666.37 |
| 1014408 | | | | | |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$11,222.00 | \$11,222.00 | \$10,660.89 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$3,670.00 | \$3,670.00 | \$0.00 | \$0.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$64,680.00 | \$64,680.00 | \$8,953.13 | \$8,953.12 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$20,700.00 | \$20,700.00 | \$26.11 | \$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 | \$224,113.00 | \$224,113.00 | \$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 | \$2,613.26 | \$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 | \$41,372.00 | \$51,723.00 | \$7,433.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$246.19 | \$17,257.54 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$18,145.00 | \$18,145.00 | \$446.14 | \$0.00 |
| 544883 - NC NATURAL & CULTURAL RES GRT | \$0.00 | \$25,600.00 | \$25,600.00 | \$0.00 | \$0.00 |
| 544943 - LIBRARY DONATIONS | \$0.00 | \$703.00 | \$703.00 | \$0.00 | \$0.00 |
| 1014440 | | | | | |
| 544510 - CAPE FEAR RIVER ASSEMBLY | \$9,923.00 | \$0.00 | \$9,923.00 | \$8,375.01 | \$1,547.99 |
| 544511 - VISION RESOURCE CENTER | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,750.00 | \$11,250.00 |
| 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 | \$350,000.00 | \$0.00 |
| 1014502 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,336,704.00 | \$0.00 | \$2,336,704.00 | \$819,610.03 | \$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 | \$66,435.49 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$320,371.00 | \$0.00 | \$320,371.00 | \$123,287.21 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$46,994.00 | \$0.00 | \$46,994.00 | \$18,077.30 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$42,610.00 | \$0.00 | \$42,610.00 | \$18,140.11 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$423,150.00 | \$0.00 | \$423,150.00 | \$159,587.77 | \$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 | \$1,024.38 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,938.82 | \$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 | \$41.97 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,298.79 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$9,610.00 | \$0.00 | \$9,610.00 | \$125.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$27,400.00 | \$0.00 | \$27,400.00 | \$2,897.45 | \$2,409.42 |
| 533540 - PHOTOCOPIER CHARGES | \$7,700.00 | \$0.00 | \$7,700.00 | \$1,652.71 | \$4,870.50 |
| 533550 - PRINTING | \$3,000.00 | \$0.00 | \$3,000.00 | \$647.11 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,264.00 | \$0.00 |
| 533570 - TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,967.00 | \$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 | \$14,763.30 | \$33,422.70 |
| 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 | \$2,945.93 | \$0.00 |
| 522120 - UNIFORMS | \$3,500.00 | \$0.00 | \$3,500.00 | \$2,194.80 | \$0.00 |
| 533520 - POSTAGE | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,162.70 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$4,000.00 | \$0.00 | \$4,000.00 | \$772.53 | \$0.00 |
| 533650 - DEMOLITION & REHABILITATION | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,275.00 | \$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 | \$56,290.72 | \$0.00 |
| 544817 - ESHPF GRANT HIST RESOURCES SVY | \$25,426.00 | \$11,321.00 | \$36,747.00 | \$28,229.38 | \$10,649.51 |
| 544987 - NC HOMEOWNER RECOVERY FUND | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$84,255.35 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,896.44 | \$22,252.74 |
| 1014504 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$504,312.00 | \$0.00 | \$504,312.00 | \$185,116.34 | \$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 | \$15,378.63 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$69,577.00 | \$0.00 | \$69,577.00 | \$27,873.29 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$10,206.00 | \$0.00 | \$10,206.00 | \$4,087.02 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$15,305.00 | \$0.00 | \$15,305.00 | \$6,050.74 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$65,100.00 | \$0.00 | \$65,100.00 | \$25,317.04 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$900.00 | \$0.00 | \$900.00 | \$364.17 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$2,050.00 | \$2,050.00 | \$2,629.99 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,439.00 | \$0.00 | \$3,439.00 | \$2,393.22 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,570.00 | \$0.00 | \$1,570.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,606.00 | \$0.00 | \$2,606.00 | \$489.58 | \$1,495.55 |
| 533540 - PHOTOCOPIER CHARGES | \$910.00 | \$0.00 | \$910.00 | \$499.54 | \$750.46 |
| 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 | \$2,429.77 | \$5,068.63 |
| 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 | \$8,265.00 | \$934,935.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533587 - LICENSE & PERMITS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$19,233.45 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,471.35 | \$999.02 |
| 1014506 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$191,489.00 | \$0.00 | \$191,489.00 | \$67,751.14 | \$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 | \$5,637.64 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$26,538.00 | \$0.00 | \$26,538.00 | \$10,271.55 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,893.00 | \$0.00 | \$3,893.00 | \$1,506.12 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,592.00 | \$0.00 | \$2,592.00 | \$1,070.30 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$54,250.00 | \$0.00 | \$54,250.00 | \$20,796.14 | \$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 | \$573.25 | \$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 | \$1,364.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$800.00 | \$0.00 | \$800.00 | \$16.00 | \$0.00 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$37.56 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$506.62 | \$1,993.38 |
| 533550 - PRINTING | \$2,300.00 | \$0.00 | \$2,300.00 | \$557.63 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,400.00 | \$0.00 | \$3,400.00 | \$201.00 | \$0.00 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$90.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$210.16 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$197.96 | \$0.00 |
| 533303 - CONTRACTED SERV EXT AGENTS | \$510,000.00 | \$0.00 | \$510,000.00 | \$151,790.65 | \$291,676.90 |
| 533680 - BEAVER CONTROL PROGRAM | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$7,553.81 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,814.84 | \$28,217.00 |
| 1014507 | | | | | |
| 544925 - ADVISORY COUNCIL | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 544926 - HORTICULTURE | \$9,500.00 | \$0.00 | \$9,500.00 | \$1,397.00 | \$0.00 |
| 544928 - FIELD CROPS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 |
| 544929 - FAMILY & CONSUMER SCIENCES | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 |
| 544930 - 4-H | \$25,000.00 | \$0.00 | \$25,000.00 | \$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 | \$255.81 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 544942 - FARM APP | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,440.00 | \$0.00 |
| 1014508 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$126,352.00 | \$0.00 | \$126,352.00 | \$48,596.09 | \$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 | \$3,940.66 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,340.00 | \$0.00 | \$17,340.00 | \$7,445.59 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,545.00 | \$0.00 | \$2,545.00 | \$1,091.71 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,815.00 | \$0.00 | \$3,815.00 | \$1,603.69 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$13,562.70 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$60,000.00 | \$0.00 | \$60,000.00 | \$25,358.91 | \$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 | \$375.00 | \$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 | \$45.31 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$5,990.39 | \$0.00 |
| 1014509 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$108,818.00 | \$0.00 | \$108,818.00 | \$41,852.60 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$8,160.00 | \$0.00 | \$8,160.00 | \$3,476.28 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$14,844.00 | \$0.00 | \$14,844.00 | \$6,383.91 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,178.00 | \$0.00 | \$2,178.00 | \$936.01 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$218.00 | \$0.00 | \$218.00 | \$92.07 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$21,700.00 | \$0.00 | \$21,700.00 | \$9,041.80 | \$0.00 |
| 522201 - PAPER | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$148.45 | \$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 | \$295.00 | \$0.00 |
| 533530 - TELEPHONE | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$39.91 | \$360.09 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$29.06 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$6,300.00 | \$0.00 | \$6,300.00 | \$719.68 | \$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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 533520 - POSTAGE | \$250.00 | \$0.00 | \$250.00 | \$3.15 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$4,950.23 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,514.99 | \$3,549.71 |
| 544844 - NC STREAMFLOW REHABILITATION | \$0.00 | \$103,306.00 | \$103,306.00 | \$0.00 | \$0.00 |
| 544968 - NCFSWC ADVANCING SOIL GRANT | \$0.00 | \$2,500.00 | \$2,500.00 | \$371.83 | \$0.00 |
| 1014511 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$64,063.00 | \$13,035.00 | \$77,098.00 | \$27,647.64 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,833.00 | \$998.00 | \$5,831.00 | \$2,325.29 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,739.00 | \$1,778.00 | \$10,517.00 | \$4,191.78 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,282.00 | \$261.00 | \$1,543.00 | \$614.65 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$129.00 | \$2,185.00 | \$2,314.00 | \$558.41 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$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 | \$268.00 | \$852.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$3,083.91 | \$0.00 |
| 101451A | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$77,465.00 | \$0.00 | \$77,465.00 | \$29,794.22 | \$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 | \$2,441.59 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,910.00 | \$0.00 | \$10,910.00 | \$4,486.55 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,600.00 | \$0.00 | \$1,600.00 | \$657.87 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,400.00 | \$0.00 | \$2,400.00 | \$1,065.30 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$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 | \$126.33 | \$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 | \$30.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$58.00 | \$0.00 | \$58.00 | \$57.75 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$3,098.60 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|-----------------|-----------------|-----------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$22.33 | \$2,000.00 |
| 1014520 | | | | | |
| 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 |
| 1014529 | | | | | |
| 533510 - MISCELLANEOUS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 544216 - CAMPBELL SOUP INDUCEMENT | \$255,000.00 | \$0.00 | \$255,000.00 | \$0.00 | \$0.00 |
| 544218 - CARGILL | \$101,000.00 | \$0.00 | \$101,000.00 | \$0.00 | \$0.00 |
| 544506 - SOUTHEASTERN ECON DEVEL COMM | \$30,126.00 | \$0.00 | \$30,126.00 | \$30,126.00 | \$0.00 |
| 1014590 | | | | | |
| 533135 - CONSULTANT | \$100,000.00 | \$28,078.00 | \$128,078.00 | \$0.00 | \$0.00 |
| 1014702 | | | | | |
| 544301 - SCHOOLS-CURRENT EXPENSE | \$89,648,337.00 | \$0.00 | \$89,648,337.00 | \$37,353,473.75 | \$52,294,863.25 |
| 544320 - BRD OF ED SALES TX EQUALIZATN | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 |
| 544325 - FTCC CURRENT EXPENSE | \$15,468,600.00 | \$0.00 | \$15,468,600.00 | \$7,734,300.00 | \$7,734,300.00 |
| 1064703 | | | | | |
| 599107 - TRANSFER TO FUND 107 | \$1,008,456.00 | \$0.00 | \$1,008,456.00 | \$0.00 | \$0.00 |
| 1064704 | | | | | |
| 578607 - SCHOOL C.O. CATEGORY I | \$10,535,407.00 | \$12,005,593.00 | \$22,541,000.00 | \$8,306,673.10 | \$0.00 |
| 1064706 | | | | | |
| 578608 - SCHOOL C.O. CATEGORY II | \$2,359,375.00 | \$445,400.00 | \$2,804,775.00 | \$502,539.91 | \$0.00 |
| 1064708 | | | | | |
| 578609 - SCHOOL C.O. CATEGORY III | \$750,000.00 | \$574,300.00 | \$1,324,300.00 | \$58,615.00 | \$0.00 |
| 1064718 | | | | | |
| 599107 - TRANSFER TO FUND 107 | \$3,112,894.00 | \$0.00 | \$3,112,894.00 | \$0.00 | \$0.00 |
| 578607 - SCHOOL C.O. CATEGORY I | \$881,950.00 | \$0.00 | \$881,950.00 | \$0.00 | \$0.00 |
| 1074183 | | | | | |
| 578611 - FTCC CAPITAL OUTLAY | \$1,250,000.00 | \$1,367,735.00 | \$2,617,735.00 | \$0.00 | \$0.00 |
| 1074184 | | | | | |
| 533401 - MAINT. REPAIR BUILDINGS | \$380,000.00 | \$92,427.00 | \$472,427.00 | \$31,360.51 | \$102,236.94 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$486,000.00 | \$206,384.00 | \$692,384.00 | \$56,775.35 | \$132,478.48 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$185,445.00 | \$185,445.00 | \$0.00 | \$1,713.87 |
| 599101 - TRANSFER TO FUND 101 | \$895,760.00 | \$0.00 | \$895,760.00 | \$0.00 | \$0.00 |
| 1074185 | | | | | |
| 577021 - C.O. OTHER IMPROVEMENTS | \$479,000.00 | \$86,749.00 | \$565,749.00 | \$16,882.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$1,796,000.00 | \$1,777,927.00 | \$3,573,927.00 | \$150,714.84 | \$445,877.76 |
| 577020 - C.O. BUILDINGS | \$800,000.00 | \$1,452,462.00 | \$2,252,462.00 | \$1,913.00 | \$50,005.00 |
| 578110 - ROOF | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| 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 |

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|--------------------------------------|-----------------|------------------|-----------------|----------------|----------------|
| 1074186 | | | | | |
| 5B3001 - TIER 3 MISCELLANEOUS | \$500,000.00 | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$12,744,634.00 | \$222,535.00 | \$12,967,169.00 | \$0.00 | \$0.00 |
| 1074187 | | | | | |
| 522501 - COMPUTER SOFTWARE | \$317,078.00 | (\$3,343.00) | \$313,735.00 | \$73,707.30 | \$83,674.36 |
| 522510 - COMPUTER HARDWARE | \$360,288.00 | \$884,790.00 | \$1,245,078.00 | \$0.00 | \$152,695.32 |
| 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 | \$85,233.54 | \$0.00 |
| 1074190 | | | | | |
| 577010 - C.O. LAND | \$0.00 | \$2,112,600.00 | \$2,112,600.00 | \$0.00 | \$0.00 |
| 599418 - TRANSFER TO FUND 418 | \$0.00 | \$9,384,134.00 | \$9,384,134.00 | \$0.00 | \$0.00 |
| 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 |
| 1074194 | | | | | |
| 588135 - PRIN 2009 QSCB | \$993,750.00 | \$0.00 | \$993,750.00 | \$0.00 | \$0.00 |
| 588136 - INT 2009 QSCB | \$198,750.00 | \$0.00 | \$198,750.00 | \$0.00 | \$0.00 |
| 588137 - PRIN 2011A QSCB | \$987,000.00 | \$0.00 | \$987,000.00 | \$987,000.00 | \$0.00 |
| 588138 - INT 2011A QSCB | \$903,105.00 | \$0.00 | \$903,105.00 | \$450,969.03 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$3,235,000.00 | \$0.00 | \$3,235,000.00 | \$3,233,298.59 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$581,850.00 | \$0.00 | \$581,850.00 | \$306,446.65 | \$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 | \$1,054,992.55 | \$0.00 |
| 588328 - INTEREST 2021 LOBS | \$580,150.00 | \$0.00 | \$580,150.00 | \$300,030.41 | \$0.00 |
| 2004109 | | | | | |
| 599600 - TRANSFER TO FUND 600 | \$9,500,861.00 | \$0.00 | \$9,500,861.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$69,666.00 | \$0.00 | \$69,666.00 | \$0.00 | \$0.00 |
| 599602 - TRANSFER TO FUND 602 | \$674,473.00 | \$0.00 | \$674,473.00 | \$0.00 | \$0.00 |
| 2014201 | | | | | |
| 544984 - NC CONCEALED WEAPON PERMITS | \$175,000.00 | \$0.00 | \$175,000.00 | \$53,027.00 | \$121,973.00 |
| 2014364 | | | | | |
| 544980 - NC CHILDRENS TRUST FUND | \$14,125.00 | \$0.00 | \$14,125.00 | \$4,870.00 | \$9,255.00 |
| 544982 - NC DOMESTIC VIOL PROGRAM | \$80,125.00 | \$0.00 | \$80,125.00 | \$29,220.00 | \$50,905.00 |
| 2014450 | | | | | |
| 544974 - STATE TREASURER ALLOCATION | \$185,132.00 | \$0.00 | \$185,132.00 | \$61,516.40 | \$123,615.60 |
| 544981 - NC REAL EST. TRANSFER TX | \$2,100,000.00 | \$0.00 | \$2,100,000.00 | \$633,976.00 | \$1,081,024.00 |
| 204422R | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$17,000.00 | \$0.00 | \$17,000.00 | \$12,871.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$97,000.00 | \$0.00 | \$97,000.00 | \$19,557.08 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$15,000.00 | \$28,372.00 | \$43,372.00 | \$22,500.00 | \$750.00 |
| 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 | \$56,370.00 |
| 577051 - C.O. WEAPONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,000.00 | \$0.00 |
| 205422P | | | | | |
| 533530 - TELEPHONE | \$13,500.00 | \$0.00 | \$13,500.00 | \$4,394.82 | \$9,105.18 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$11,000.00 | \$0.00 | \$11,000.00 | \$9,737.16 | \$0.00 |
| 2064208 | | | | | |
| 533560 - TRAVEL - EMPLOYEES | \$16,350.00 | \$0.00 | \$16,350.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$16,350.00 | \$0.00 | \$16,350.00 | \$0.00 | \$0.00 |
| 2074205 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$69,184.00 | \$0.00 | \$69,184.00 | \$25,191.28 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$14,500.00 | \$0.00 | \$14,500.00 | \$4,519.39 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,402.00 | \$278.00 | \$6,680.00 | \$2,539.49 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,416.00 | \$496.00 | \$11,912.00 | \$4,656.83 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,802.00 | \$73.00 | \$1,875.00 | \$682.81 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,808.00 | \$63.00 | \$1,871.00 | \$696.61 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$21,700.00 | \$0.00 | \$21,700.00 | \$9,041.80 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$23,466.00 | \$23,466.00 | \$0.00 | \$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 | \$6,769.00 | \$31,509.00 | \$2,532.89 | \$0.00 |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$0.00 | \$5,000.00 | \$250.00 | \$0.00 |
| 533570 - TRAINING | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$140,000.00 | \$523,521.00 | \$663,521.00 | \$13,230.17 | \$71,866.08 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$46,907.00 | \$10,787.00 | \$57,694.00 | \$60,000.00 | \$10,786.32 |
| 533535 - UTILITIES | \$22,241.00 | \$0.00 | \$22,241.00 | \$3,227.12 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$27,326.92 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$1,000.00 | \$0.00 | \$1,000.00 | \$26.18 | \$0.00 |
| 501222 - HOLIDAY PAY | \$3,200.00 | \$0.00 | \$3,200.00 | \$798.24 | \$0.00 |
| 522239 - INMATE SUPPLIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,602.18 | \$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 | \$21,600.00 |
| 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 | \$81.89 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$3,633.00 | \$3,633.00 | \$3,632.12 | \$0.00 |
| 2104712 | | | | | |
| 544310 - SCHOOLS FINES&FORFEITURES | \$16,500.00 | \$0.00 | \$16,500.00 | \$3,500.00 | \$0.00 |
| 2154251 | | | | | |
| 533204 - MEDICAL EXPENSES | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,444.40 | \$0.00 |

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 2204259 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$13,478.00 | \$0.00 | \$13,478.00 | \$3,203.20 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$155,463.00 | \$59,770.00 | \$215,233.00 | \$41,481.48 | \$59,770.00 |
| 544610 - BEAVER DAM FIRE TAX | \$185,463.00 | \$64,995.00 | \$250,458.00 | \$41,481.48 | \$64,994.92 |
| 544615 - STEDMAN FIRE TAX | \$145,463.00 | \$63,408.00 | \$208,871.00 | \$41,481.48 | \$63,407.62 |
| 544620 - GODWIN-FALCON FIRE TAX | \$137,963.00 | \$89,723.00 | \$227,686.00 | \$41,481.48 | \$89,723.00 |
| 544625 - WADE FIRE TAX | \$147,963.00 | \$59,999.00 | \$207,962.00 | \$41,481.48 | \$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 | \$46,411.04 | \$62,133.90 |
| 544637 - EASTOVER FIRE TAX | \$92,500.00 | \$60,131.00 | \$152,631.00 | \$0.00 | \$60,130.10 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$80,000.00 | \$74,466.00 | \$154,466.00 | \$0.00 | \$74,465.24 |
| 544639 - GRAYS CREEK #24 FIRE TAX | \$90,000.00 | \$59,182.00 | \$149,182.00 | \$5,423.08 | \$53,758.61 |
| 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 | \$61,936.27 |
| 544643 - WESTAREA FIRE TAX | \$155,000.00 | \$63,088.00 | \$218,088.00 | \$0.00 | \$63,087.76 |
| 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 | \$75,000.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$242,118.00 | \$242,118.00 | \$0.00 | \$0.00 |
| 2204260 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$629.00 | \$0.00 | \$629.00 | \$162.73 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$152,289.00 | \$0.00 | \$152,289.00 | \$36,652.12 | \$0.00 |
| 2204261 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,493.00 | \$0.00 | \$4,493.00 | \$1,067.73 | \$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 | \$26,221.80 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$201,001.00 | \$0.00 | \$201,001.00 | \$46,702.80 | \$0.00 |
| 544615 - STEDMAN FIRE TAX | \$91,991.00 | \$0.00 | \$91,991.00 | \$45,995.30 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$177,129.00 | \$0.00 | \$177,129.00 | \$46,702.30 | \$0.00 |
| 544625 - WADE FIRE TAX | \$185,184.00 | \$0.00 | \$185,184.00 | \$46,702.30 | \$0.00 |
| 544630 - FIRE CHIEF ASSOCIATION | \$279,321.00 | \$0.00 | \$279,321.00 | \$0.00 | \$0.00 |
| 2204262 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,564.00 | \$0.00 | \$1,564.00 | \$405.83 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$300,847.00 | \$0.00 | \$300,847.00 | \$62,734.70 | \$0.00 |
| 2204264 | | | | | |
| 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 |
| 2204266 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,988.00 | \$0.00 | \$4,988.00 | \$1,237.12 | \$0.00 |
| 544635 - COTTON FIRE TAX | \$1,118,001.00 | \$0.00 | \$1,118,001.00 | \$184,869.48 | \$0.00 |

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|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 2204268 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,203.00 | \$0.00 | \$2,203.00 | \$518.51 | \$0.00 |
| 544636 - CUMBERLAND ROAD FIRE TAX | \$504,111.00 | \$0.00 | \$504,111.00 | \$159,208.19 | \$0.00 |
| 2204270 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,202.00 | \$0.00 | \$2,202.00 | \$326.04 | \$0.00 |
| 544637 - EASTOVER FIRE TAX | \$361,775.00 | \$0.00 | \$361,775.00 | \$44,804.84 | \$0.00 |
| 2204272 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$399.00 | \$0.00 | \$399.00 | \$97.49 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$100,259.00 | \$0.00 | \$100,259.00 | \$17,777.80 | \$0.00 |
| 2204274 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,536.00 | \$0.00 | \$2,536.00 | \$636.85 | \$0.00 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$523,818.00 | \$0.00 | \$523,818.00 | \$99,077.17 | \$0.00 |
| 2204275 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,536.00 | \$0.00 | \$2,536.00 | \$636.85 | \$0.00 |
| 544639 - GRAYS CREEK #24 FIRE TAX | \$523,818.00 | \$0.00 | \$523,818.00 | \$99,077.16 | \$0.00 |
| 2204276 | | | | | |
| 544652 - LAFAYETTE VILLAGE FIRE TAX | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| 2204278 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$6.00 | \$0.00 | \$6.00 | \$2.46 | \$0.00 |
| 544653 - LAKE RIM FIRE TAX | \$4,437.00 | \$0.00 | \$4,437.00 | \$0.00 | \$0.00 |
| 2204282 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$370.00 | \$0.00 | \$370.00 | \$74.12 | \$0.00 |
| 544654 - MANCHESTER FIRE TAX | \$78,979.00 | \$0.00 | \$78,979.00 | \$69,353.96 | \$0.00 |
| 2204284 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,989.00 | \$0.00 | \$3,989.00 | \$947.02 | \$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 | \$157,047.00 | \$0.00 |
| 2204288 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$787.00 | \$0.00 | \$787.00 | \$163.50 | \$0.00 |
| 544615 - STEDMAN FIRE TAX | \$159,540.00 | \$0.00 | \$159,540.00 | \$32,907.75 | \$0.00 |
| 2204290 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,436.00 | \$0.00 | \$4,436.00 | \$1,101.72 | \$0.00 |
| 544641 - STONEY POINT FIRE TAX | \$1,001,226.00 | \$0.00 | \$1,001,226.00 | \$177,386.69 | \$0.00 |
| 2204292 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,468.00 | \$0.00 | \$4,468.00 | \$1,043.04 | \$0.00 |
| 544642 - VANDER FIRE TAX | \$1,016,535.00 | \$0.00 | \$1,016,535.00 | \$178,386.29 | \$0.00 |
| 2204294 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$519.00 | \$0.00 | \$519.00 | \$120.89 | \$0.00 |
| 544625 - WADE FIRE TAX | \$116,772.00 | \$0.00 | \$116,772.00 | \$23,493.60 | \$0.00 |
| 2204296 | | | | | |

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|---|-----------------|------------------|----------------|--------------|--------------|
| 544405 - MV COLLECTION FEE - STATE | \$3,173.00 | \$0.00 | \$3,173.00 | \$800.32 | \$0.00 |
| 544643 - WESTAREA FIRE TAX | \$1,042,962.00 | \$0.00 | \$1,042,962.00 | \$137,752.83 | \$0.00 |
| 2204297 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,141.00 | \$0.00 | \$1,141.00 | \$267.11 | \$0.00 |
| 544655 - WESTAREA #10 FIRE TAX | \$223,400.00 | \$0.00 | \$223,400.00 | \$44,329.56 | \$0.00 |
| 2414242 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$67,286.00 | \$0.00 | \$67,286.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,148.00 | \$0.00 | \$5,148.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$9,178.00 | \$0.00 | \$9,178.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,346.00 | \$0.00 | \$1,346.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,346.00 | \$0.00 | \$1,346.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$13,563.00 | \$0.00 | \$13,563.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$44.76 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$85,078.00 | (\$69,817.00) | \$15,261.00 | \$6,583.33 | \$10,166.67 |
| 2414253 | | | | | |
| 533301 - CONTRACTED SERVICES | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 2424243 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$26,092.00 | \$0.00 | \$26,092.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,996.00 | \$0.00 | \$1,996.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,559.00 | \$0.00 | \$3,559.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$522.00 | \$0.00 | \$522.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,425.00 | \$0.00 | \$5,425.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$64,779.00 | \$7,193.00 | \$71,972.00 | \$25,403.42 | \$0.00 |
| 2444567 | | | | | |
| 544897 - SCIF HOMELESS GRANT | \$0.00 | \$797,771.00 | \$797,771.00 | \$60,005.84 | \$468,080.10 |
| 2454385 | | | | | |
| 544100 - UNALLOCATED GRANT FUNDS | \$319,939.00 | (\$259,438.00) | \$60,501.00 | \$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 | \$40,412.93 | \$85,210.07 |
| 544790 - JCP FIND A FRIEND - CRP | \$59,437.00 | \$0.00 | \$59,437.00 | \$21,202.86 | \$38,234.14 |
| 544791 - JCP JUVENILE RESTITUTION | \$0.00 | \$83,433.00 | \$83,433.00 | \$21,390.69 | \$62,042.31 |
| 544793 - NC JCP ISN-ALT TO COMMITMENT | \$120,000.00 | \$0.00 | \$120,000.00 | \$36,884.97 | \$83,115.03 |
| 544794 - JUVENILE ASSESSMENT CENTER | \$295,456.00 | \$0.00 | \$295,456.00 | \$64,755.83 | \$230,700.17 |
| 544799 - JCP FAM & CRTS TOGETHER (FACT) | \$333,660.00 | \$0.00 | \$333,660.00 | \$117,919.32 | \$215,741.55 |
| 544814 - JCP SWAT YOUTH & FAMILY SRC | \$0.00 | \$116,825.00 | \$116,825.00 | \$36,160.00 | \$80,665.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|
| 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 | \$2,028.00 | \$24,678.00 | \$0.00 | \$0.00 |
| 544886 - JCP BUILD YOURSELF | \$112,650.00 | \$8,820.00 | \$121,470.00 | \$35,345.16 | \$86,124.84 |
| 544916 - DISPUTE RESOLUTION CENTER | \$126,565.00 | \$0.00 | \$126,565.00 | \$36,349.00 | \$90,216.00 |
| 2454386 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$26,353.00 | \$0.00 | \$26,353.00 | \$10,135.43 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,962.00 | \$0.00 | \$1,962.00 | \$757.06 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,595.00 | \$0.00 | \$3,595.00 | \$1,382.50 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$528.00 | \$0.00 | \$528.00 | \$202.70 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$791.00 | \$0.00 | \$791.00 | \$322.27 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,426.00 | \$0.00 | \$5,426.00 | \$2,054.77 | \$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 | \$404.26 | \$328.70 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$800.00 | (\$800.00) | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,500.00 | (\$1,500.00) | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$1,200.00 | (\$1,200.00) | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,137.01 | \$4,392.89 |
| 2454388 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$501,131.00 | \$0.00 | \$501,131.00 | \$145,795.78 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$17,280.42 | \$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 | \$1,478.00 | \$39,927.00 | \$14,548.32 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$69,170.00 | \$2,636.00 | \$71,806.00 | \$24,551.12 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$10,147.00 | \$387.00 | \$10,534.00 | \$3,599.79 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$15,221.00 | \$514.00 | \$15,735.00 | \$5,140.71 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$36,619.29 | \$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 | \$19.44 | \$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 | \$4,635.00 | \$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 | \$505.42 | \$0.00 |
| 533530 - TELEPHONE | \$12,145.00 | \$0.00 | \$12,145.00 | \$5,192.20 | \$3,630.04 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$89.37 | \$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 |

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|--|-----------------|------------------|----------------|--------------|--------------|
| 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 | \$2,392.71 | \$0.00 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,326.90 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,622.62 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$52,136.00 | \$0.00 | \$52,136.00 | \$243.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$11,334.16 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$19,320.00 | \$19,320.00 | \$19,319.26 | \$0.00 |
| 2494336 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$134,809.00 | \$0.00 | \$134,809.00 | \$21,406.81 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,313.00 | \$0.00 | \$10,313.00 | \$1,972.20 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,388.00 | \$0.00 | \$18,388.00 | \$3,516.45 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,696.00 | \$0.00 | \$2,696.00 | \$515.61 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,073.00 | \$0.00 | \$1,073.00 | \$232.09 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$6,329.26 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$4,000.00 | \$21,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$2,200.00 | \$2,200.00 | \$133.47 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$20,500.00 | \$21,000.00 | \$5,483.51 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$10,000.00 | \$3,500.00 | \$13,500.00 | \$19,662.56 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$10,000.00 | (\$1,804.00) | \$8,196.00 | \$11,000.31 | \$9,474.49 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$700.00 | \$5,100.00 | \$5,800.00 | \$0.00 | \$800.00 |
| 533550 - PRINTING | \$13,000.00 | \$62,000.00 | \$75,000.00 | \$145.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$15,500.00 | \$66,000.00 | \$81,500.00 | \$3,510.00 | \$0.00 |
| 533570 - TRAINING | \$750.00 | \$3,750.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$100,000.00 | (\$38,000.00) | \$62,000.00 | \$32,513.43 | \$11,215.06 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$2,181.75 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$1,220,544.00 | \$1,516,587.00 | \$2,737,131.00 | \$116,041.74 | \$589,982.07 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$39,600.00 | \$39,600.00 | \$20,069.49 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$10,000.00 | \$65,000.00 | \$75,000.00 | \$460.93 | \$0.00 |
| 522301 - DRUGS | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$250.00 | \$2,250.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$214,092.00 | \$558,361.00 | \$772,453.00 | \$17,821.96 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$2,191.68 | \$0.00 |
| 533662 - TRANSPORT CLIENTS | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 |
| 2504438 | | | | | |
| 533302 - CONTRACTED SERVICES OTHER | \$678,517.00 | \$0.00 | \$678,517.00 | \$81,856.62 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$2,278.00 | \$0.00 | \$2,278.00 | \$641.03 | \$0.00 |
| 544420 - TAX REFUNDS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 544402 - MUNIC COLL @ .75% | \$4,543.00 | \$0.00 | \$4,543.00 | \$2,578.63 | \$0.00 |
| 544403 - MUNIC COLL @ 1.75% | \$26.00 | \$0.00 | \$26.00 | \$15.46 | \$0.00 |
| 2504441 | | | | | |
| 577021 - C.O. OTHER IMPROVEMENTS | \$243,000.00 | \$574,614.00 | \$817,614.00 | \$105,380.08 | \$175,019.80 |
| 533301 - CONTRACTED SERVICES | \$4,635,243.00 | \$0.00 | \$4,635,243.00 | \$0.00 | \$0.00 |
| 533105 - INDIRECT COST PLAN | \$0.00 | \$168,400.00 | \$168,400.00 | \$0.00 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$16,298.00 | \$0.00 | \$16,298.00 | \$4,541.77 | \$0.00 |
| 2604595 | | | | | |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$59,267.00 | \$0.00 | \$59,267.00 | \$21,232.12 | \$0.00 |
| 533530 - TELEPHONE | \$52,808.00 | \$0.00 | \$52,808.00 | \$7,491.12 | \$7,128.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$32,000.00 | \$0.00 | \$32,000.00 | \$840.00 | \$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 | \$29,858.30 | \$41,187.36 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$60,489.00 | \$60,489.00 | \$0.00 | \$59,357.10 |
| 533407 - MAINTENANCE REPAIR RADIOS | \$70,365.00 | \$18,765.00 | \$89,130.00 | \$0.00 | \$18,764.99 |
| 2654576 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$277,206.00 | \$0.00 | \$277,206.00 | \$47,298.16 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$811.00 | \$0.00 | \$811.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$20,846.00 | \$332.00 | \$21,178.00 | \$3,734.41 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$37,922.00 | \$591.00 | \$38,513.00 | \$7,041.85 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,560.00 | \$87.00 | \$5,647.00 | \$1,032.69 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$6,119.00 | \$69.00 | \$6,188.00 | \$1,093.25 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$43,937.00 | \$0.00 | \$43,937.00 | \$9,915.62 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,300.00 | \$0.00 | \$5,300.00 | \$3,046.20 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$1,776.00 | \$5,776.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$25,939.00 | \$11,995.00 | \$37,934.00 | \$25,085.74 | \$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 | \$408.64 | \$0.00 |
| 533530 - TELEPHONE | \$1,500.00 | \$0.00 | \$1,500.00 | \$278.16 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$752.87 | \$2,747.13 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$204.66 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,871.00 | \$1,500.00 | \$4,371.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,357.00 | \$1,500.00 | \$2,857.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$55,000.00 | (\$5,000.00) | \$50,000.00 | \$5,472.05 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$1,061.00 | (\$1,061.00) | \$0.00 | \$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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 533515 - INSURANCE AND BONDS | \$9,000.00 | (\$3,000.00) | \$6,000.00 | \$2,826.00 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$103.42 | \$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 | (\$2,934.00) | \$70,000.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$4,329.00 | \$4,329.00 | \$4,328.38 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,408.75 | \$67,416.96 |
| 2654580 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$175,434.00 | \$0.00 | \$175,434.00 | \$47,045.21 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$13,166.00 | \$379.00 | \$13,545.00 | \$3,890.09 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$23,832.00 | \$675.00 | \$24,507.00 | \$7,091.97 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,512.00 | \$99.00 | \$3,611.00 | \$1,039.79 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,344.00 | \$74.00 | \$3,418.00 | \$877.38 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,350.00 | \$0.00 | \$36,350.00 | \$10,292.78 | \$0.00 |
| 533510 - MISCELLANEOUS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,887.97 | \$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 | \$12,287.00 | \$37,287.00 | \$3,200.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$145,507.00 | \$27,113.00 | \$172,620.00 | \$88,670.62 | \$49,218.00 |
| 544104 - HOUSING REHAB LOAN FUND | \$200,000.00 | \$49,748.00 | \$249,748.00 | \$118,656.75 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$4,949.00 | \$4,949.00 | \$4,948.25 | \$0.00 |
| 2654581 | | | | | |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 2654582 | | | | | |
| 533650 - DEMOLITION & REHABILITATION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 |
| 544116 - PUBLIC FACILITIES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$76,862.23 |
| 2654583 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$19,505.00 | \$0.00 | \$19,505.00 | \$6,527.39 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,491.00 | \$0.00 | \$1,491.00 | \$498.91 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,661.00 | \$0.00 | \$2,661.00 | \$890.32 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$391.00 | \$0.00 | \$391.00 | \$130.53 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$586.00 | \$0.00 | \$586.00 | \$166.23 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,256.00 | \$0.00 | \$3,256.00 | \$813.78 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$10,000.00 | \$7,742.00 | \$17,742.00 | \$4,857.67 | \$0.00 |
| 533637 - REQUEST FOR PROPOSAL | \$94,110.00 | (\$94,110.00) | \$0.00 | \$0.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 544727 - MH SERVICES - CFVMC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 265458A | | | | | |
| 533627 - ADMINISTRATIVE CHARGES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$65,000.00 | \$6,976.00 | \$71,976.00 | \$0.00 | \$0.00 |
| 2664586 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$31,319.00 | \$0.00 | \$31,319.00 | \$2,175.81 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,391.00 | \$0.00 | \$2,391.00 | \$166.31 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,272.00 | \$0.00 | \$4,272.00 | \$296.79 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$628.00 | \$0.00 | \$628.00 | \$43.51 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$941.00 | \$0.00 | \$941.00 | \$55.39 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,257.00 | \$0.00 | \$3,257.00 | \$271.26 | \$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 | \$188,614.00 | \$188,614.00 | \$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 |
| 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 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2664587 | | | | | |
| 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 | \$529,731.00 | \$1,888,527.00 | \$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 | \$286,963.02 | \$210,325.37 |
| 544107 - CHODO SET ASIDE | \$65,488.00 | \$139,467.00 | \$204,955.00 | \$80,480.29 | \$58,986.86 |
| 544124 - HOUSING REHAB HOME | \$200,000.00 | \$306,354.00 | \$506,354.00 | \$19,423.00 | \$0.00 |
| 2674589 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$62,523.00 | \$0.00 | \$62,523.00 | \$23,806.64 | \$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 | \$192.00 | \$4,590.00 | \$1,829.46 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,720.00 | \$342.00 | \$9,062.00 | \$3,588.33 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,279.00 | \$51.00 | \$1,330.00 | \$526.11 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,918.00 | \$73.00 | \$1,991.00 | \$786.33 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,475.69 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$90,073.00 | \$0.00 | \$90,073.00 | \$26,455.44 | \$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 | \$18,213.92 | \$10,461.67 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 544118 - ROBINS MEADOW | \$85,817.00 | \$0.00 | \$85,817.00 | \$52,165.42 | \$0.00 |
| 544138 - CDBG CONTINUUM OF CARE | \$100,560.00 | \$18,745.00 | \$119,305.00 | \$20,806.60 | \$8,918.40 |
| 544142 - COMMUNITY HOUSING SUPPORT SVCS | \$184,110.00 | \$16,048.00 | \$200,158.00 | \$25,148.39 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$2,501.00 | \$2,501.00 | \$2,500.90 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8,162.81 | \$0.00 |
| 2694592 | | | | | |
| 533639 - RENTAL ASSISTANCE PARTICIPANT | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 |
| 2734573 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$450,947.00 | \$0.00 | \$450,947.00 | \$164,779.42 | \$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 | \$1,217.00 | \$35,829.00 | \$13,373.97 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$61,715.00 | \$2,169.00 | \$63,884.00 | \$24,644.36 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,053.00 | \$318.00 | \$9,371.00 | \$3,613.50 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,428.00 | \$133.00 | \$3,561.00 | \$1,425.49 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$75,950.00 | \$0.00 | \$75,950.00 | \$29,837.94 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$15,898.00 | \$15,898.00 | \$15,897.51 | \$0.00 |
| 2744574 | | | | | |
| 599273 - TRANSFER TO FUND 273 | \$47,971.00 | \$0.00 | \$47,971.00 | \$0.00 | \$0.00 |
| 544807 - FAY-RALEIGH PASSANG RAIL STUDY | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 2754503 | | | | | |
| 599273 - TRANSFER TO FUND 273 | \$162,686.00 | \$0.00 | \$162,686.00 | \$0.00 | \$0.00 |
| 2764571 | | | | | |
| 522130 - FOOD & PROVISIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$7,500.00 | \$0.00 | \$7,500.00 | \$781.90 | \$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 | \$792.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,696.00 | \$0.00 | \$6,696.00 | \$2,728.37 | \$0.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$400.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$381.19 | \$1,418.81 |
| 533550 - PRINTING | \$7,000.00 | \$0.00 | \$7,000.00 | \$940.30 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$20,700.00 | \$0.00 | \$20,700.00 | \$4,279.91 | \$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 | \$2,082.66 | \$4,344.54 |
| 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 | \$452.16 | \$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 | \$12,638.98 | \$26,361.02 |
| 544805 - FAYETTEVILLE MPO ALLOCATION | \$50,043.00 | \$0.00 | \$50,043.00 | \$0.00 | \$50,000.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$6,480.05 | \$14,290.00 |
| 277457A | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$132,889.00 | \$0.00 | \$132,889.00 | \$49,416.82 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,166.00 | \$476.00 | \$10,642.00 | \$4,083.99 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,127.00 | \$848.00 | \$18,975.00 | \$7,587.98 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,660.00 | \$125.00 | \$2,785.00 | \$1,112.61 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$267.00 | \$10.00 | \$277.00 | \$108.93 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$13,562.70 | \$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 | \$200.09 | \$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 | \$5,067.36 | \$0.00 |
| 533501 - ADVERTISING | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$83.37 | \$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 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$6,214.00 | \$6,214.00 | \$6,213.92 | \$0.00 |
| 277457B | | | | | |
| 533307 - OTHER SERVICES | \$62,334.00 | (\$19,859.00) | \$42,475.00 | \$0.00 | \$0.00 |
| 544749 - EMPL SERVICES | \$84,349.00 | \$0.00 | \$84,349.00 | \$62,278.50 | \$16,896.50 |
| 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 | \$110,888.00 | \$25,971.00 |
| 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 | \$42,798.00 | \$37,766.00 |
| 277457D | | | | | |
| 533661 - TRANSPORTATION MEDICAL | \$220,207.00 | \$1,354.00 | \$221,561.00 | \$92,358.00 | \$116,738.00 |
| 533660 - TRANSPORTATION GENERAL | \$60,876.00 | \$0.00 | \$60,876.00 | \$32,270.00 | \$28,606.00 |
| 277457E | | | | | |
| 544852 - 5310 GRANT NONMEDICAL TRANS | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$250,000.00 |
| 277457J | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$35,673.00 | \$0.00 | \$35,673.00 | \$13,720.22 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,729.00 | \$144.00 | \$2,873.00 | \$950.89 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,866.00 | \$256.00 | \$5,122.00 | \$2,126.85 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$714.00 | \$38.00 | \$752.00 | \$311.86 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$72.00 | \$3.00 | \$75.00 | \$30.14 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$0.00 |

YTD BUDGET REPORT FY 2025
THROUGH 11/30/2024 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|----------------|----------------|
| 544841 - 5307 URBAN TRANSPORT | \$150,087.00 | \$0.00 | \$150,087.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$1,873.00 | \$1,873.00 | \$1,872.81 | \$0.00 |
| 2804368 | | | | | |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 544738 - DSS SPEC CHECK DISBURSEMENTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 544746 - DSS SPEC SAVING DISBURSEMENTS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 2854599 | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$1,015.18 | \$0.00 |
| 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 | \$85,545.64 | \$0.00 |
| 544910 - TDA - FACVB | \$3,349,300.00 | \$0.00 | \$3,349,300.00 | \$1,116,433.32 | \$2,232,866.68 |
| 544911 - TDA - ARTS COUNCIL | \$2,193,971.00 | \$0.00 | \$2,193,971.00 | \$591,586.73 | \$1,602,384.27 |
| 544912 - TDA - DISCRETIONARY | \$1,987,942.00 | \$0.00 | \$1,987,942.00 | \$37,500.00 | \$0.00 |
| 544913 - TDA - CIVIC CENTER | \$2,193,971.00 | \$0.00 | \$2,193,971.00 | \$922,933.98 | \$0.00 |
| 5104160 | | | | | |
| 533415 - MAINTENANCE GROUNDS | \$3,625.00 | \$0.00 | \$3,625.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 |
| 6004442 | | | | | |
| 577021 - C.O. OTHER IMPROVEMENTS | \$100,000.00 | \$75,744.00 | \$175,744.00 | \$44,651.74 | \$29,715.91 |
| 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 | \$2,311,859.00 | \$3,961,859.00 | \$564,521.10 | \$906,790.25 |
| 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 | \$3,665.19 | \$2,330,241.23 |
| 577023 - C.O. SIGNAGE | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$0.00 | \$1,161,152.00 | \$1,161,152.00 | \$524,919.76 | \$623,765.65 |
| 544901 - GLOBAL SPECTRUM OPERATING FEE | \$5,319,428.00 | \$0.00 | \$5,319,428.00 | \$3,989,571.00 | \$1,329,857.00 |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$109,218.00 | \$0.00 | \$109,218.00 | \$54,609.00 | \$54,609.00 |
| 544904 - GLOBAL SPECTRUM INCENTIVE PYMT | \$218,436.00 | \$0.00 | \$218,436.00 | \$0.00 | \$0.00 |
| 544905 - CROWN EVENT CENTER CONSULTING | \$60,000.00 | \$0.00 | \$60,000.00 | \$30,000.00 | \$30,000.00 |
| 6014443 | | | | | |
| 599602 - TRANSFER TO FUND 602 | \$2,216,921.00 | \$0.00 | \$2,216,921.00 | \$0.00 | \$0.00 |
| 6024447 | | | | | |
| 588225 - PRIN 19REF (CIP) | \$910,646.00 | \$0.00 | \$910,646.00 | \$0.00 | \$0.00 |
| 588226 - INT 19REF (CIP) | \$39,337.00 | \$0.00 | \$39,337.00 | \$0.00 | \$0.00 |
| 588227 - PRIN 19REF (09B) | \$1,926,385.00 | \$0.00 | \$1,926,385.00 | \$0.00 | \$0.00 |
| 588228 - INT 19REF (098B) | \$15,026.00 | \$0.00 | \$15,026.00 | \$0.00 | \$0.00 |
| 605450E | | | | | |

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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 |
| 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 | \$2.30 | \$0.00 |
| 533535 - UTILITIES | \$635,300.00 | \$0.00 | \$635,300.00 | \$251,775.18 | \$318,537.15 |
| 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 | \$46,360.90 | \$74,507.10 |
| 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 | \$7,500.00 | \$90,571.53 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 588201 - PRIN 2005 NORCRESS GO | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 | \$0.00 |
| 588202 - INT 2005 NORCRESS GO | \$37,414.00 | \$0.00 | \$37,414.00 | \$0.00 | \$0.00 |
| 533678 - CONSTRUCTION PLAN REVIEW | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 606450F | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$157.00 | \$0.00 | \$157.00 | \$20.34 | \$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 | \$518.04 | \$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 | \$93.20 | \$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 | \$8,617.11 | \$13,521.76 |

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 607450M | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$497.00 | \$0.00 | \$497.00 | \$124.33 | \$375.67 |
| 533540 - PHOTOCOPIER CHARGES | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$155.00 | \$0.00 | \$155.00 | \$16.00 | \$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 | \$403.15 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$3,015.00 | \$0.00 | \$3,015.00 | \$880.25 | \$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 | \$93.20 | \$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 | \$3,896.93 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$4,996.00 | \$0.00 | \$4,996.00 | \$0.00 | \$0.00 |
| 608450S | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$52.00 | \$0.00 | \$52.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$198.00 | \$0.00 | \$198.00 | \$39.17 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$730.00 | \$0.00 | \$730.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$654.00 | \$0.00 | \$654.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,922.00 | \$0.00 | \$7,922.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$2,362.00 | \$0.00 | \$2,362.00 | \$995.82 | \$0.00 |
| 533535 - UTILITIES | \$69,900.00 | \$0.00 | \$69,900.00 | \$22,901.69 | \$46,998.31 |
| 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 | \$93.20 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$1,198.00 | \$0.00 | \$1,198.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 588030 - DEBT SERVICE RESERVE | \$5,284.00 | \$0.00 | \$5,284.00 | \$0.00 | \$0.00 |
| 588325 - PRIN 2018 OVERHILLS REV BOND | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 |
| 588326 - INT 2018 OVERHILLS REV BOND | \$26,483.00 | \$0.00 | \$26,483.00 | \$0.00 | \$0.00 |
| 6254602 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 501210 - SALARIES-WAGES REGULAR | \$3,067,310.00 | \$0.00 | \$3,067,310.00 | \$1,025,448.77 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$200,000.00 | \$0.00 | \$200,000.00 | \$89,943.92 | \$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 | \$9,299.00 | \$260,075.00 | \$92,120.50 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$481,340.00 | \$16,579.00 | \$497,919.00 | \$168,718.08 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$70,578.00 | \$2,431.00 | \$73,009.00 | \$24,738.80 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$127,214.00 | \$4,828.00 | \$132,042.00 | \$50,075.58 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$751,361.00 | \$0.00 | \$751,361.00 | \$264,822.32 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$12,807.00 | \$0.00 | \$12,807.00 | \$5,663.10 | \$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 | \$2,950.00 | \$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 | \$4,178.97 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,980.00 | \$0.00 | \$1,980.00 | \$335.00 | \$0.00 |
| 533530 - TELEPHONE | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,136.64 | \$3,423.36 |
| 533540 - PHOTOCOPIER CHARGES | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,655.79 | \$5,344.21 |
| 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 | \$398,878.09 | \$315,953.24 |
| 533301 - CONTRACTED SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$10,751.79 | \$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 | \$565.40 | \$1,095.29 |
| 522140 - FUEL VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$923.12 | \$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 | \$369.77 | \$0.00 |
| 533535 - UTILITIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,603.88 | \$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 | \$273.00 | \$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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|----------------|
| 533322 - ALARM MONITORING SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$121,543.00 | \$121,543.00 | \$121,542.94 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,747.43 | \$14,095.11 |
| 6254606 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,949.04 | \$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 | \$371,324.08 | \$104,991.79 |
| 533506 - DUES AND SUBSCRIPTIONS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$700.00 | \$0.00 | \$700.00 | \$228.06 | \$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 | \$95,220.10 | \$3,897,881.68 |
| 522120 - UNIFORMS | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,840.31 | \$10,026.51 |
| 522140 - FUEL VEHICLES | \$600,000.00 | \$0.00 | \$600,000.00 | \$127,076.43 | \$249,607.83 |
| 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 | \$109,251.68 | \$7,018.46 |
| 533671 - OSHA COMPLIANCE | \$3,000.00 | \$0.00 | \$3,000.00 | \$760.54 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,340.00 | \$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 | \$3,756.80 | \$0.00 |
| 533135 - CONSULTANT | \$900,000.00 | \$105,000.00 | \$1,005,000.00 | \$299,963.44 | \$355,468.80 |
| 533406 - MAINTENANCE REPAIR OTHER | \$112,500.00 | \$0.00 | \$112,500.00 | \$4,672.91 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$30,000.00 | \$0.00 | \$30,000.00 | \$28,162.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$32,000.00 | \$0.00 | \$32,000.00 | \$28,094.44 | \$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 | \$212.00 | \$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 | \$25,293.74 | \$0.00 |
| 533615 - NC SOLID WASTE DISPOSAL TAX | \$415,000.00 | \$0.00 | \$415,000.00 | \$116,731.36 | \$298,268.64 |
| 533618 - AMORTIZATION - POST CLOSURE | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 |
| 6254607 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$432.12 | \$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 | \$67,979.24 | \$52,072.04 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,480.00 | \$0.00 | \$1,480.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533530 - TELEPHONE | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,837.48 | \$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 | \$36,308.32 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$175,000.00 | \$0.00 | \$175,000.00 | \$27,678.15 | \$0.00 |
| 522120 - UNIFORMS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,270.26 | \$3,729.34 |
| 522140 - FUEL VEHICLES | \$225,000.00 | \$0.00 | \$225,000.00 | \$53,836.87 | \$171,163.13 |
| 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 | \$552.58 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,576.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,416.68 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$180,000.00 | \$200,000.00 | \$380,000.00 | \$157,879.85 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$2,500.00 | \$0.00 | \$2,500.00 | \$83.03 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$4,000.00 | \$0.00 | \$4,000.00 | \$270.00 | \$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 | \$5,760.00 |
| 533587 - LICENSE & PERMITS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$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 | \$784.13 | \$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 | \$270.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$79,831.00 | \$0.00 | \$79,831.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 6254608 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$13,291.25 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | \$160.48 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$140,000.00 | \$0.00 | \$140,000.00 | \$45,021.25 | \$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 | \$913.02 | \$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 | \$281.40 | \$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 | \$22,752.92 | \$26,567.54 |
| 533301 - CONTRACTED SERVICES | \$300,000.00 | \$0.00 | \$300,000.00 | \$22,601.00 | \$0.00 |
| 522120 - UNIFORMS | \$24,000.00 | \$0.00 | \$24,000.00 | \$7,372.15 | \$16,627.28 |
| 522140 - FUEL VEHICLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$13,193.03 | \$124,046.71 |
| 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 | \$15,898.71 | \$11,875.22 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 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 | \$3,507.04 | \$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 | \$111,507.75 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$37,000.00 | \$0.00 | \$37,000.00 | \$5,525.43 | \$0.00 |
| 533135 - CONSULTANT | \$250,000.00 | \$0.00 | \$250,000.00 | \$1,486.66 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,747.82 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$384,603.00 | \$384,603.00 | \$223,089.89 | \$159,118.00 |
| 533903 - CONTINGENCY OPERATING | \$130,468.00 | \$0.00 | \$130,468.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,708.00 | \$0.00 | \$1,708.00 | \$1,096.93 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$146.00 | \$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 | \$675.00 | \$0.00 |
| 533803 - RENT LAND | \$6,000.00 | \$6,000.00 | \$12,000.00 | \$6,000.00 | \$6,000.00 |
| 533306 - CONTRACTED SERVICES - TIRES | \$506,500.00 | \$0.00 | \$506,500.00 | \$171,626.16 | \$334,873.84 |
| 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 | \$8,527.90 | \$21,471.10 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,038.76 | \$14,180.19 |
| 6254611 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,659.95 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$20,000.00 | \$30,709.00 | \$50,709.00 | \$23,411.40 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,500.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,307.23 | \$0.00 |
| 533530 - TELEPHONE | \$175.00 | \$0.00 | \$175.00 | \$37.56 | \$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 | \$2,288.86 | \$4,191.20 |
| 522140 - FUEL VEHICLES | \$18,000.00 | \$0.00 | \$18,000.00 | \$5,587.41 | \$12,432.71 |
| 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 | \$503.64 | \$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 | \$380.00 | \$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 | \$54.52 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533745 - INDIRECT COSTS | \$79,831.00 | \$0.00 | \$79,831.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 6254613 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$30,613.00 | \$0.00 | \$30,613.00 | \$11,103.13 | \$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 | \$837.76 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,242.00 | \$0.00 | \$4,242.00 | \$1,514.49 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$624.00 | \$0.00 | \$624.00 | \$222.10 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,489.00 | \$0.00 | \$1,489.00 | \$622.10 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$8,139.00 | \$0.00 | \$8,139.00 | \$2,814.96 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,683.57 | \$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 | \$699.24 | \$2,294.16 |
| 522140 - FUEL VEHICLES | \$87,500.00 | \$0.00 | \$87,500.00 | \$7,029.40 | \$6,609.79 |
| 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 | \$297.54 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 8004106 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$222,655.00 | \$0.00 | \$222,655.00 | \$69,207.96 | \$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 | \$882.00 | \$20,517.00 | \$6,896.96 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$30,612.00 | \$1,572.00 | \$32,184.00 | \$10,736.94 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,492.00 | \$231.00 | \$4,723.00 | \$1,574.32 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$516.00 | \$17.00 | \$533.00 | \$181.31 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$37,978.00 | \$0.00 | \$37,978.00 | \$13,621.49 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,300.00 | \$0.00 | \$1,300.00 | \$272.40 | \$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 | \$0.97 | \$19.03 |
| 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 | \$12,928.57 | \$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 | \$3,840.00 | \$21,160.00 |
| 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 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|-----------------|----------------|----------------|
| 511880 - WORKERS COMP CLAIMS | \$2,629,225.00 | \$0.00 | \$2,629,225.00 | \$477,210.79 | \$25,120.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$11,525.00 | \$11,525.00 | \$11,524.60 | \$0.00 |
| 8014191 | | | | | |
| 511830 - PPO MEDICAL CHARGES | \$17,299,363.00 | \$0.00 | \$17,299,363.00 | \$8,419,970.94 | \$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 | \$273,221.51 | \$0.00 |
| 511832 - PPO STOP LOSS CHARGES | \$1,590,471.00 | \$0.00 | \$1,590,471.00 | \$819,590.61 | \$0.00 |
| 511833 - PPO OTHER CHARGES | \$350,000.00 | \$0.00 | \$350,000.00 | \$81,027.51 | \$0.00 |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$25,000.00 | \$0.00 | \$25,000.00 | \$16,395.11 | \$0.00 |
| 599802 - TRANSFER TO FUND 802 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 8014193 | | | | | |
| 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 | \$1,911,496.26 | \$0.00 |
| 511839 - PPO RET ADMIN CHARGES | \$212,339.00 | \$0.00 | \$212,339.00 | \$42,290.03 | \$0.00 |
| 511840 - PPO RET STOP LOSS CHARGES | \$649,629.00 | \$0.00 | \$649,629.00 | \$126,929.37 | \$0.00 |
| 511842 - PPO MEDICARE FULLY INSURED | \$2,124,216.00 | \$0.00 | \$2,124,216.00 | \$1,001,719.51 | \$1,122,496.49 |
| 511903 - PPO RETIREE COMM/AGENT FEE | \$5,300.00 | \$0.00 | \$5,300.00 | \$2,539.10 | \$0.00 |
| 511904 - CONTRIBUTIONS TO TRUST FUND | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 8014197 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$538,196.00 | \$0.00 | \$538,196.00 | \$162,888.20 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$41,172.00 | \$1,175.00 | \$42,347.00 | \$13,270.14 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$73,410.00 | \$2,095.00 | \$75,505.00 | \$24,312.28 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$10,764.00 | \$308.00 | \$11,072.00 | \$3,564.88 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,333.00 | \$41.00 | \$2,374.00 | \$448.03 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$75,950.00 | \$0.00 | \$75,950.00 | \$22,604.50 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$13,800.00 | \$0.00 | \$13,800.00 | \$4,672.53 | \$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 | \$1,995.38 | \$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 | \$1,710.77 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$300.00 | \$0.00 | \$300.00 | \$64.10 | \$235.90 |
| 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 | \$26,360.17 | \$18,639.83 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,528.84 | \$17,586.66 |
| 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 |

YTD BUDGET REPORT FY 2025
THROUGH 11/30/2024 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 533802 - RENT EQUIPMENT | \$588.00 | \$0.00 | \$588.00 | \$294.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,190.27 | \$0.00 |
| 522301 - DRUGS | \$5,280,815.00 | \$0.00 | \$5,280,815.00 | \$1,893,589.72 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$15,355.00 | \$15,355.00 | \$15,354.05 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$368.00 | \$1,051.00 |
| 8014198 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$123,333.00 | \$0.00 | \$123,333.00 | \$48,374.52 | \$45,552.05 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$50.10 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$660,720.00 | \$0.00 | \$660,720.00 | \$304,706.77 | \$385,420.00 |
| 8014199 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$61,013.00 | \$0.00 | \$61,013.00 | \$23,466.21 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,630.00 | \$187.00 | \$4,817.00 | \$1,967.30 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,323.00 | \$333.00 | \$8,656.00 | \$3,533.68 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,221.00 | \$49.00 | \$1,270.00 | \$518.11 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$122.00 | \$5.00 | \$127.00 | \$51.59 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$4,520.90 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,750.00 | \$0.00 | \$1,750.00 | \$95.69 | \$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 | \$50.10 | \$0.00 |
| 533550 - PRINTING | \$400.00 | \$0.00 | \$400.00 | \$78.33 | \$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 | \$3,195.00 | \$7,140.00 |
| 533810 - RENT OTHER | \$750.00 | \$0.00 | \$750.00 | \$260.00 | \$0.00 |
| 533760 - INCENTIVES | \$7,500.00 | \$0.00 | \$7,500.00 | \$180.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$600.00 | \$0.00 | \$600.00 | \$52.92 | \$0.00 |
| 533675 - EAT SMART MOVE MORE PROGRAMS | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$2,441.00 | \$2,441.00 | \$2,440.49 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,186.29 | \$11,087.22 |
| 8024196 | | | | | |
| 533510 - MISCELLANEOUS | \$150.00 | \$0.00 | \$150.00 | \$70.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,850.00 | \$12,150.00 |
| 511860 - PAYMENTS TO EMPLOYEES | \$435,000.00 | \$0.00 | \$435,000.00 | \$285,823.28 | \$0.00 |
| 8034192 | | | | | |
| 533515 - INSURANCE AND BONDS | \$1,225,000.00 | \$0.00 | \$1,225,000.00 | \$1,070,862.00 | \$0.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$50,000.00 | \$0.00 | \$50,000.00 | (\$5,571.40) | \$0.00 |
| 8064136 | | | | | |
| 544973 - SETTLEMENTS | \$20,000.00 | \$0.00 | \$20,000.00 | \$38,005.34 | \$0.00 |

YTD BUDGET REPORT FY 2025
THROUGH 11/30/2024 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| 533115 - PROFESSIONAL SERVICES | \$88,000.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 |
| Grand Total | \$582,176,600.00 | \$134,821,262.00 | \$716,997,862.00 | \$191,886,688.98 | \$116,722,590.03 |