

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$74,584.62	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$75,518.13	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$16,198.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$11,218.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$1,644.88	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$434.73	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$0.00	\$7,308.00	\$37,689.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$48,373.63	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$0.00	\$16,000.00	\$3,953.06	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$3,800.00	\$352.84	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$81,040.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$1,245.50	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,410.98	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$759.49	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$0.00	\$6,400.00	\$1,863.85	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$27,600.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$15,151.57	\$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	\$137.85	\$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	\$9,677.09	\$52,500.00
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$33,207.00)	\$1,842,086.00	\$596,664.12	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,904.00	\$0.00	\$8,904.00	\$9,105.66	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$143,590.00	(\$2,543.00)	\$141,047.00	\$32,702.01	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$88,404.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$12,962.53	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$16,519.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$42,390.49	\$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	\$356.46	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506 - DUES AND SUBSCRIPTIONS	\$12,650.00	\$0.00	\$12,650.00	\$8,332.33	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,415.43	\$301.01
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	\$19,245.50	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$2,400.00	\$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	\$1,563.53	\$35,904.82
1014107					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	\$0.00	\$815,976.00	\$357,669.95	\$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	\$2,416.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,608.00	\$0.00	\$62,608.00	\$28,851.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	\$0.00	\$111,633.00	\$53,076.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	\$0.00	\$16,374.00	\$7,782.36	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$2,634.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$67,361.41	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$42.69	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$34,154.31	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$597.59	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$4,455.00	\$12,455.00	\$4,487.72	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$7,147.28	\$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	\$2,979.00	\$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	\$3,661.12	\$292.75
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$19,005.11	\$9,354.89
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$624.64	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$389.94	\$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	\$12,695.40	\$6,852.00
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	\$14,332.33	\$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	\$2,561.04	\$0.00
533520 - POSTAGE	\$347,700.00	\$0.00	\$347,700.00	\$298,023.78	\$40,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$0.00	\$60,500.00	\$31,432.00	\$26,739.02
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$27,377.33	\$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	\$10,234.39	\$42,700.00
1014110					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$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	\$2,151.87	\$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	(\$11,000.00)	\$824,715.00	\$366,238.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$0.00	\$63,933.00	\$29,285.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$53,513.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$7,846.44	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$784.62	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$56,059.16	\$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	\$302.73	\$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	\$1,500.00	\$3,100.00	\$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	\$336.31	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$128.33	\$734.27
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$238.02	\$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	\$1,588.00	\$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	\$23,967.45	\$25,928.55
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	\$9,500.00	\$19,500.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,655.00	\$0.00	\$31,655.00	\$12,121.62	\$19,533.38
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	\$3,796.13	\$17,200.00
1014112					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$2.80	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$238,293.20	\$82,943.80
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$23,365.65	\$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	\$9,604.17	\$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	(\$9,870.00)	\$70,130.00	\$26,000.00	\$25,636.26
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	\$6,156.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$20,502.30	\$36,497.70
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	\$130,020.39	\$124,886.92
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,509.40	\$27,300.00
1014113					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$173,112.60	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$4,375.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,372.00	\$0.00	\$1,372.00	\$1,370.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,615.00	\$0.00	\$35,615.00	\$14,384.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$26,642.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$3,906.56	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$6,364.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$49,277.81	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$18,620.92	\$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	\$5,237.87	\$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	\$1,126.64	\$292.75
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	\$510.00	\$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	\$2,223.89	\$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	\$741.81	\$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	\$2,169.10	\$10,500.00
1014116					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$68,418.26	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$985.00	\$0.00	\$985.00	\$984.73	\$0.00

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511610 - SOCIAL SECURITY CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$5,405.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$10,416.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$1,527.41	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$2,470.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$16,275.24	\$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	\$26,588.33	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$480.88	\$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	\$1,605.09	\$6,300.00
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$428,918.45	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$1,885.28	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,196.00	\$0.00	\$4,196.00	\$4,195.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$83,074.00	\$1,545.00	\$84,619.00	\$39,017.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$65,566.54	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$9,613.87	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$14,227.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$93,649.67	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$558.05	\$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	\$345.06	\$344.45
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$154.79	\$295.21
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$44,150.00	\$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	\$2,405.05	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,097.56	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$30.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$5,518.00	\$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	\$251,039.68	\$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	\$20,503.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$37,845.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$5,549.36	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$8,909.13	\$0.00

YTD BUDGET REPORT FY 2025
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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	\$80,924.11	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$45,151.88	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$4,200.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$144,589.71	\$36,855.07
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$2,674.34	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$686.92	\$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	\$855.55	\$3,500.00
1014119					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$207,207.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,613.94	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,623.00	\$0.00	\$5,623.00	\$5,622.39	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,979.00	\$0.00	\$36,979.00	\$16,691.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$31,567.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$4,628.62	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$4,978.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$45,209.00	\$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	\$10,505.27	\$0.00
522501 - COMPUTER SOFTWARE	\$40,078.00	\$0.00	\$40,078.00	\$37,059.12	\$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	\$202.35	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$247.57	\$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	\$1,025.55	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$314,778.07	\$555,217.13
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	\$100.00	\$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	\$264,577.16	\$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	\$865,949.17	\$789,708.90
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$3,000.00	\$3,000.00	(\$5,917.71)	\$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	\$2,408.53	\$28,000.00

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	\$1,963,331.73	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$45,189.00	\$0.00	\$45,189.00	\$42,953.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$345,649.00	\$0.00	\$345,649.00	\$163,108.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$295,554.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$43,336.11	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$26,042.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$252,266.22	\$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	\$6,712.25	\$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	\$297,465.81	\$350,670.61
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$154,880.14	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$53.99	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$25,604.56	\$783.99
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	\$4,771.15	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	(\$1,051.21)	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$25,345.76	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$48,250.00	\$958,950.00	\$673,228.96	\$43,029.11
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	\$8,513.89	\$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	\$8,928.00	\$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	\$179,017.36	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,131.00	\$0.00	\$3,131.00	\$3,130.88	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,595.00	\$0.00	\$34,595.00	\$14,346.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$27,300.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$4,002.98	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$364.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$19,891.96	\$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	\$74.92	\$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	\$722.19	\$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	\$3,264.76	\$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	\$202,616.55	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$43,547.49	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,088.00	\$0.00	\$7,088.00	\$7,447.87	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$6,922.92	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$0.00	\$36,422.00	\$44,276.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$0.00	\$64,940.00	\$37,990.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$0.00	\$9,522.00	\$5,570.41	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$571.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$43,400.64	\$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	\$56,413.06	\$47,377.92
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	\$45.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$15,926.04	\$2,057.12
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	\$12,538.22	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$7,176.67	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$2,912.27	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	\$0.00	\$79,600.00	\$28,408.30	\$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	\$7,584.83	\$0.00
533307 - OTHER SERVICES	\$29,500.00	\$0.00	\$29,500.00	\$15,633.55	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$614,554.00	\$0.00	\$614,554.00	\$405,102.64	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$38,157.36	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$0.00	\$2,200.00	\$2,225.00	\$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	\$3,795.24	\$4,900.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$4,846.95	\$0.00
1014130					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	\$0.00	\$1,125,275.00	\$353,473.42	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$508.84	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,402.00	\$0.00	\$2,402.00	\$2,694.98	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,486.00	\$0.00	\$86,486.00	\$29,399.08	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	\$0.00	\$154,081.00	\$53,460.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	\$0.00	\$22,593.00	\$7,838.82	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$784.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$51,592.59	\$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	\$2,411.09	\$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	\$160.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$840.28	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$389.04	\$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	\$20,578.56	\$9,836.92
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	\$1,672.63	\$15,700.80
1014135					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$432,673.10	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,160.00	\$0.00	\$6,160.00	\$6,158.40	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,989.00	\$0.00	\$75,989.00	\$32,134.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$63,960.95	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$9,378.42	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$902.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$37,975.56	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$303.00	\$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	\$336.02	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$4,376.00	\$5,376.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$19.51	\$0.00
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	\$12,972.57	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$2,235.00	\$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	\$531.94	\$4,900.00
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$629,317.12	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$154.29	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$19,275.00	\$0.00	\$19,275.00	\$25,608.32	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$109,071.00	\$0.00	\$109,071.00	\$49,754.13	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$96,982.74	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$14,220.26	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$1,367.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$123,872.66	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$23,620.54	\$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	\$1,676.08	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$195.02	\$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	\$1,047.51	\$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	\$122,820.00	\$171,948.00
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	\$309.85	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,446.43	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$9,089.19	\$13,325.87
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$12,188.73	\$9,974.25
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$70,783.01	\$219,448.99
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$55,937.29	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,893.39	\$21,000.00
1014146					
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$131,150.00	\$70,000.00	\$201,150.00	\$0.00	\$135,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014152					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$1,622,599.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$9,646.64	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,927.00	\$0.00	\$29,927.00	\$29,985.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$281,195.00	\$0.00	\$281,195.00	\$134,426.01	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$248,164.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$36,387.06	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$26,761.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$357,603.19	\$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	\$3,379.94	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,703.41	\$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	\$1,794.98	\$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	\$9,547.48	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$2,233.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$4,485.17	\$11,759.13
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,352.07	\$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	\$14,386.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$24,108.18	\$96,306.82
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	\$438.90	\$34,561.10
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$53,204.08	\$19,330.36
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	\$9,917.02	\$13,582.98
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$1,050.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$105,900.00	\$219,600.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$163,779.22	\$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	\$2,517.25	\$35,000.00
1014153					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$152,572.70	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$5,951.14	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,776.00	\$0.00	\$2,776.00	\$2,775.66	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,720.00	\$0.00	\$39,720.00	\$17,466.94	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$28,445.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$4,170.79	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$6,364.96	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$35,715.11	\$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	\$3,291.15	\$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	\$555.86	\$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	\$54,564.54	\$0.00
533301 - CONTRACTED SERVICES	\$170,901.00	\$4,748.00	\$175,649.00	\$64,238.66	\$106,661.76
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	\$371.56	\$73,938.44
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	\$194.34	\$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	\$4,674.31	\$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	(\$981.20)	\$0.00
533530 - TELEPHONE	\$23,135.00	\$27,178.00	\$50,313.00	\$15,495.33	\$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	\$37,910.00	\$7,500.00
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	\$132,151.00	\$8,778.51
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$213,533.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$588,511.82	\$738,666.39
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	\$16,351.12	\$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	\$6,638.50	\$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	\$12,250.00	\$8,750.00
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	(\$2,977.98)	\$42,223.11
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
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	\$69,840.14	\$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	\$33,919.42	\$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	\$61,145.64	\$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	\$152,103.80	\$444,194.55
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$36,089.12	\$125,300.00
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$0.00	\$0.00
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	\$8,288,691.73	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$498,505.15	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$209,887.00	\$0.00	\$209,887.00	\$210,700.70	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,613,138.00	(\$840.00)	\$1,612,298.00	\$745,408.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$1,444,915.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$195,465.52	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$188,087.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$1,508,858.80	\$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	\$104,929.68	\$52,035.86
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,248.00	\$89,248.00	\$8,283.10	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$18,141.53	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$7,803.33	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$13,675.27	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$17,888.50	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$2,906.19	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$100,211.87	\$88,647.52
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	\$1,095.94	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$20,644.21	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$12,568.87	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$148,041.45	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$1,750.00	\$21,250.00
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$0.00	\$560,033.00	\$361,869.32	\$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	\$59,934.98	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$89,624.38	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$177,976.00	\$0.00	\$177,976.00	\$178,672.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$2,341.26	\$7,715.77
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$46,488.31	\$56,413.14
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,659.64	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$125,000.00	\$125,000.00	\$112,688.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$15,116.53	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$22,052.34	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$2,095.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$3,174.80	\$9,500.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$1,972.32	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$400,765.96	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$75,294.33	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$10,033.99	\$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	\$18,061.50	\$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	\$7,028.18	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$3,626.98	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$11,874.00	\$24,105.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$13,987.60	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$3,474.97	\$36,525.03
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	\$31,774.67	\$0.00
577051 - C.O. WEAPONS	\$218,000.00	\$0.00	\$218,000.00	\$217,574.40	\$0.00
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	\$36,875.00	\$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	\$35,423.73	\$241,500.00
1014203					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$45,500.00)	\$11,855,543.00	\$3,428,216.76	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$637,253.12	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$48,815.00	\$0.00	\$48,815.00	\$45,476.20	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$912,142.00	(\$3,481.00)	\$908,661.00	\$337,709.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$623,434.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	(\$910.00)	\$241,771.00	\$90,198.59	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$78,275.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$780,307.10	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$644,119.94	\$344,628.22
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	\$34,279.47	\$16,703.36

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$26,283.00	\$63,783.00	\$4,422.83	\$7,170.11
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	\$31,239.82	\$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	\$694.53	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$19,723.34	\$17,300.50
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	\$1,258.20	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$390.00	\$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	\$30,779.41	\$0.00
522120 - UNIFORMS	\$73,775.00	\$0.00	\$73,775.00	\$23,258.48	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$399,689.90	\$475,310.10
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,161.02	\$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	\$3,061.50	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,000.00	\$0.00	\$59,000.00	\$58,241.14	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$80,090.00	\$0.00	\$80,090.00	\$29,568.97	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$88,023.89	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$103,144.13	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$11,467.00	\$20,521.00
522110 - LINEN & KITCHENWARE	\$125,000.00	\$0.00	\$125,000.00	\$45,885.66	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$89,322.04	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$13,707.65	\$86,292.35
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$308,761.22	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$5,929.05	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$29,078.20	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$380,106.36	\$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	\$39,495.01	\$177,812.99
101422F					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$899,736.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,821.89	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$22,071.00	\$0.00	\$22,071.00	\$21,661.71	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,369.00	\$4,077.00	\$169,446.00	\$81,098.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$149,998.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$19,980.03	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$23,055.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$169,909.74	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,500.00	\$0.00	\$25,500.00	\$45.60	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,787.92	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$9,117.98	\$5,882.02
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	\$80,875.73	\$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	\$49,053.55	\$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	\$1,058,500.73	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$145,153.40	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,557.00	\$0.00	\$12,557.00	\$14,100.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$229,527.00	\$0.00	\$229,527.00	\$97,955.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$180,677.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$26,492.20	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$7,977.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$233,278.44	\$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	\$3,235.83	\$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	\$592.99	\$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	\$38,387.77	\$878.25
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	\$272.45	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$76,575.00	\$168,584.00	\$80,109.30	\$10,902.57
522120 - UNIFORMS	\$6,100.00	\$0.00	\$6,100.00	\$857.45	\$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	\$2,181.59	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$23,848.84	\$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	\$5,768.55	\$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	\$6,099.49	\$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	\$5,060.88	\$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	\$14,675.42	\$37,615.10
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	\$24,686.51	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$2,045.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$3,659.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$536.47	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$802.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$5,425.08	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$1,932.37	\$328.70
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$63,529.00	\$70,389.00	\$1,603.87	\$292.75
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	\$154,408.71	\$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	\$1,963.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,749.00	\$7,813.00	\$41,562.00	\$14,432.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$13,154.00	\$73,329.00	\$23,754.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$2,043.00	\$10,867.00	\$3,483.11	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$205.00	\$11,299.00	\$4,644.30	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$21,700.00	\$103,075.00	\$30,068.41	\$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	\$893.14	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$6,834.00	\$9,334.00	\$0.00	\$5,786.86
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	\$848.34	\$585.50
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	\$15,250.94	\$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	\$58,278.15	\$91,721.85
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$2,976.00	\$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	\$3,829.72	\$7,990.00
1014248					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$12,162.70	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$907.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$1,659.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$243.24	\$0.00

YTD BUDGET REPORT FY 2025
THROUGH 12/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$380.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$2,484.32	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$207.25	\$292.75
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	\$1,044,341.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$39,715.68	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$5,933.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,854.00	\$0.00	\$210,854.00	\$89,807.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$164,090.74	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$24,060.21	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$12,047.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$267,185.19	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$14,039.05	\$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	\$28,996.94	\$4,500.73
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	\$0.00	\$23,320.00	\$2,574.76	\$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	\$14,510.66	\$6,390.50
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$3,689.72	\$0.00
533570 - TRAINING	\$11,023.00	\$0.00	\$11,023.00	\$783.00	\$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	\$8,643.92	\$0.00

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THROUGH 12/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$12,273.42	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$705.34	\$0.00
533515 - INSURANCE AND BONDS	\$7,611.00	\$0.00	\$7,611.00	\$7,754.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$768.45	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$2,205.00	\$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	\$5,430.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$90,041.48	\$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	\$60,020.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$7,254.00	\$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	\$21,028.25	\$73,500.00
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	\$133,000.00	\$271,500.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$0.00	\$179,907.00	\$65,386.82	\$114,520.18
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	\$626,550.00	\$978,378.00
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	\$4,015,089.54	\$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	\$59,094.60	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$765,755.00	\$19,911.00	\$785,666.00	\$330,330.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$35,500.00	\$1,429,343.00	\$609,877.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$5,205.00	\$209,663.00	\$89,428.07	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$2,603.00	\$151,406.00	\$65,073.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$54,250.00	\$1,920,455.00	\$790,409.90	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$5,400.00	\$9,950.00	\$1,795.47	\$0.00
522201 - PAPER	\$6,625.00	\$0.00	\$6,625.00	\$2,898.63	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$3,220.00	\$62,620.00	\$20,131.78	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$0.00	\$36,500.00	\$5,055.30	\$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	\$5,411.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	\$0.00	\$20,965.00	\$5,149.68	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$0.00	\$27,447.00	\$18,370.46	\$0.00
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	\$20,780.17	\$583.31
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	\$5,436.74	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$12,657.00	\$108,188.00	\$49,617.19	\$0.00
533570 - TRAINING	\$64,839.00	\$1,710.00	\$66,549.00	\$19,887.58	\$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	\$653,363.79	\$887,015.84
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$43,977.52	\$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	\$63,509.40	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$840.31	\$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	\$2,968.02	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$72,181.89	\$142,506.09
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$0.00	\$7,120.00	\$4,971.41	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$272,857.77	\$26,843.69
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	\$2,913.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$898.59	\$0.00
533760 - INCENTIVES	\$197,381.00	\$0.00	\$197,381.00	\$39,002.81	\$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	\$10,991.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$8,215.48	\$0.00
522301 - DRUGS	\$1,171,082.00	\$0.00	\$1,171,082.00	\$866,629.20	\$97,280.57
522320 - MEDICAL SUPPLIES	\$768,935.00	\$78,893.00	\$847,828.00	\$499,299.52	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$71,750.00	\$100,450.00
533203 - LABORATORY XRAY	\$501,186.00	\$75,122.00	\$576,308.00	\$256,200.64	\$73,747.35
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	\$60.00	\$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	\$16,650.21	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
545003 - FAMILY SUPPORT	\$26,000.00	\$0.00	\$26,000.00	\$12,153.87	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$354,435.31	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$70,892.71	\$154,000.00
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	\$2,601,323.01	\$1,754,922.99
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$21,180.22	\$328,819.78
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	\$666,274.23	\$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	\$9,062.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$107,439.00	\$0.00	\$107,439.00	\$54,377.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$99,942.42	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$14,654.42	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$19,573.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$127,037.29	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$20.76	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$15,964.30	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$2,081.81	\$0.00
522501 - COMPUTER SOFTWARE	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,392.02
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	\$4,088.57	\$178.66
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	\$560.94	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	\$0.00	\$73,523.00	\$28,794.80	\$0.00
533570 - TRAINING	\$790.00	\$0.00	\$790.00	\$4,390.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$0.00	\$7,499.00	\$4,406.57	\$4,491.83
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	\$8,019.05	\$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	\$2,311.00	\$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					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$1,207.91	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$460.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$13.50	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$12,081.00	\$0.00	\$12,081.00	\$0.00	\$0.00
533530 - TELEPHONE	\$767.00	\$0.00	\$767.00	\$344.24	\$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	\$14,162.81	\$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	\$741.42	\$3,500.00
101432N					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$233,783.06	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$0.00	\$5,005.00	\$6,176.15	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$19,515.46	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$35,413.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$5,192.63	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$5,927.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$39,783.92	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$140.96	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$622.07	\$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	\$1,484.27	\$2,039.25
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	\$4,507.79	\$0.00
533570 - TRAINING	\$3,535.00	\$0.00	\$3,535.00	\$470.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,932.00	\$0.00	\$108,932.00	\$34,480.81	\$25,949.39
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	\$7,083.85	\$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	\$447,490.48	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,802.00	\$0.00	\$2,802.00	\$2,801.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,586.00	\$0.00	\$72,586.00	\$36,416.78	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$66,851.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$9,802.42	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$9,082.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$81,376.20	\$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	\$2,947.15	\$3,780.75
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	\$12,062.16	\$0.00
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$3,155.12	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$0.00	\$59,885.00	\$28,181.93	\$27,754.26
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	\$7,083.85	\$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	\$715,967.64	\$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	\$14,927.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$58,943.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$108,822.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$15,956.64	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$1,882.45	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$175,410.92	\$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	\$4,077.21	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$805.36	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$474.64	\$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	\$4,048.82	\$178.66
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$140.59	\$459.41
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$2,049.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$627.12	\$0.00
533570 - TRAINING	\$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
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$11,248.39	\$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
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$16,887.28	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$23,862.89	\$110,800.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$880.01	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$22,903.00	\$16,645.00
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	\$13,347.24	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,100.00	\$6,600.00
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	\$267,824.84	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,799.00	\$0.00	\$6,799.00	\$5,857.64	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,719.00	\$0.00	\$55,719.00	\$21,978.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$40,557.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$5,946.73	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$6,478.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$58,319.61	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$1,742.00	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,260.00	\$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	\$7,098.71	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	\$0.00	\$4,622.00	\$499.46	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	\$0.00	\$8,240.00	\$968.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	\$0.00	\$1,209.00	\$141.98	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$15.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	\$0.00	\$10,851.00	\$1,199.69	\$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	\$82.55	\$0.00
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$46.42	\$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	\$4,328.60	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$132,850.00	\$185,990.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$28,577.65	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$2,346.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$4,235.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$621.09	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$77.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$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	\$12,500.00	\$17,500.00
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	\$2,582.00	\$7,746.00
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	\$78,185.00	\$0.00
1014365					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$14,804,340.47	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$113,433.81	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$197,569.25	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$1,244,438.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$2,248,732.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$329,264.40	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$408,321.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$3,240,918.88	\$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	\$13,626.21	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$58,837.91	\$35,868.69
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$5,685.00	\$0.00
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$847.75	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$293,610.00	\$759,610.00	\$328,672.04	\$21,793.37
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$4,099.61	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$0.00	\$12,560.00	\$7,601.00	\$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	\$128,431.70	\$106,214.66

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$327,513.01	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$14,936.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$159,009.56	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$173,633.51	\$390,661.15
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$18,357.00	\$834,920.00	\$300,604.42	\$17,423.01
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	\$9,855.60	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$1,612.13	\$987.87
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$15,520.07	\$41,597.21
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$73,482.00	\$73,482.00	\$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	\$49,512.97	\$3,176.59
533535 - UTILITIES	\$625,000.00	(\$1,180.00)	\$623,820.00	\$202,618.07	\$371,381.93
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	\$9,941.34	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$21,866.99	\$41,375.53
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$10,852.10	\$19,163.50
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	\$13,300.00	\$9,500.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$102,685.51	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$45,085.30	\$65,332.70
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	\$12,081.45	\$26,675.60
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	\$3,363.93	\$338.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$75,488.00	\$68,085.00
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	\$9,916.17	\$7,454.08
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$4,274.88	\$2,620.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	(\$8,640.00)	\$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	(\$1,262.92)	\$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	\$50,067.91	\$230,300.00
544748 - FAMILY REUNIFICATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00

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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	\$657,672.00	\$795,228.00
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$92,014.00	\$0.00	\$92,014.00	\$35,698.50	\$45,634.25
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$321,970.54	\$387,024.46
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$21,693.28	\$65,165.19
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$1,472.00	\$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	\$2,399,490.34	\$3,005,423.28
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	\$96,740.50	\$153,259.50
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$12,429.26	\$9,420.89
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,036.54	\$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	\$10,681.25	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$13,290.00	\$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	\$199,801.04	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$14,051.50	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,584.00	\$0.00	\$5,584.00	\$5,933.18	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,819.00	\$0.00	\$32,819.00	\$17,811.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$32,748.69	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$4,804.83	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$6,435.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$43,451.43	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	(\$1,500.00)	\$11,270.00	\$504.57	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$746.04	\$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	\$839.94	\$900.05
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$86.86	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$830.80	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$270.00	\$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	\$4,714.98	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,930.68	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	(\$2,230.70)	\$2,082.53
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	\$21,445.45	\$103,554.55
1014395					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$200,057.24	\$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	\$4,363.98	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,059.00	\$0.00	\$36,059.00	\$16,675.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$30,350.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$4,450.41	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$435.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$38,427.65	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$300.00	\$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	\$453.57	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$195.02	\$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	\$225.81	\$2,100.00
1014396					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$1,736,073.39	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$250.46	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$21,291.00	\$0.00	\$21,291.00	\$21,751.50	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$307,703.00	\$0.00	\$307,703.00	\$142,710.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$261,221.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$38,302.25	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$44,793.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$385,244.22	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$1,317.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$3,911.28	\$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	\$10,000.00	\$18,574.92
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	\$6,087.08	\$347.32
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	\$2,175.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,670.00	\$0.00	\$27,670.00	\$4,218.98	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$1,120.00	\$0.00
501260 - SALARIES TEMPORARY	\$21,500.00	\$0.00	\$21,500.00	\$9,882.36	\$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	\$25,873.04	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,163.20	\$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	\$30,922.22	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$21,964.74	\$38,035.26
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	\$15,818.72	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$15,771.00	\$19,509.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$162,334.55	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$13,556.65	\$105,000.00
1014398					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$17,116.33	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$1,458.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$2,600.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$381.30	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$610.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$111.00	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$3,635.75	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$2,826,434.58	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$259.99	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$33,181.00	\$0.00	\$33,181.00	\$35,734.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$517,258.00	\$0.00	\$517,258.00	\$239,629.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$424,753.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$62,281.91	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$17,436.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$720,421.74	\$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	\$19,613.80	\$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	\$524.90	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	\$0.00	\$4,610.00	\$532.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$105.00	\$0.00
533530 - TELEPHONE	\$72,786.00	\$0.00	\$72,786.00	\$31,382.05	\$35,573.97
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	\$2,531.69	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$0.00	\$12,177.00	\$4,148.71	\$0.00
533570 - TRAINING	\$3,515.00	\$0.00	\$3,515.00	\$239.00	\$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	\$203,228.38	\$302,770.68
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	\$72,330.50	\$0.00
522120 - UNIFORMS	\$6,028.00	\$0.00	\$6,028.00	\$2,665.13	\$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	\$1,795.00	\$0.00
533535 - UTILITIES	\$345,037.00	\$0.00	\$345,037.00	\$166,972.87	\$163,065.58
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$7,405.94	\$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	\$10,489.23	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	\$0.00	\$93,062.00	\$60,294.19	\$21,583.73
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	\$217,232.31	\$443,530.66
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$23,155.72	\$44,593.41
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$0.00	\$210,900.00	\$129,728.83	\$79,864.90
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$954.00	\$29,656.00	\$29,656.18	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$13,199.90	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$2,103.90	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	(\$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	\$19,747.63	\$56,000.00
1014408					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,222.00	\$11,222.00	\$10,660.89	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$13,670.00	\$13,670.00	\$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	\$86.58	\$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	\$3,607.23	\$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	\$12,687.29	\$1,200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,753.73	\$15,750.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$18,145.00	\$18,145.00	\$718.86	\$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	\$994,735.74	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$57.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$11,897.00	\$0.00	\$11,897.00	\$12,033.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$173,571.00	\$0.00	\$173,571.00	\$80,175.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$148,823.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$21,821.64	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$21,701.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$192,138.25	\$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

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,190.16	\$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	\$2,737.56	\$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	\$2,552.62	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$125.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$6,113.34	\$1,875.26
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	\$711.33	\$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	\$2,105.00	\$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	\$17,235.30	\$30,950.70
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	\$3,067.14	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,194.30	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$4,382.53	\$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	\$1,282.14	\$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	\$56,775.13	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$11,321.00	\$36,747.00	\$36,746.98	\$2,131.91
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	\$10,867.81	\$21,000.00
1014504					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$224,725.20	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,763.00	\$0.00	\$5,763.00	\$5,761.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,560.00	\$0.00	\$38,560.00	\$18,784.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$34,061.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$4,994.44	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$7,411.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$30,742.12	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$1,406.42	\$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	\$325.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$892.39	\$1,163.87
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$499.54	\$750.46

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$3,006.57	\$4,491.83
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
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	\$6,914.63	\$980.85
1014506					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$79,736.82	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$3,060.34	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,843.00	\$0.00	\$14,843.00	\$6,762.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$12,323.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$1,807.05	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$1,292.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$24,412.86	\$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	\$633.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$116.00	\$116.00	\$115.50	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$235.00	\$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	\$73.12	\$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	\$569.03	\$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	(\$116.00)	\$9.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$237.04	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$233.96	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	\$0.00	\$510,000.00	\$213,022.62	\$230,444.93
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	\$4,004.35	\$28,000.00
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	\$2,155.43	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$378.61	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$1,810.82	\$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	\$519.79	\$0.00
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	\$58,315.32	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$771.56	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,138.00	\$0.00	\$9,138.00	\$4,690.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$8,876.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$1,301.52	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$1,918.42	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$16,275.24	\$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	\$450.00	\$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	\$235.50	\$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	\$48,976.47	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$3,998.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$7,355.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$1,078.48	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$106.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$10,850.16	\$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	(\$750.00)	\$2,250.00	\$88.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$295.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$60.00	\$750.00	\$810.00	\$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
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	\$9,467.64	\$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	\$3,564.70	\$3,500.00
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$124,520.00	\$124,520.00	\$0.00	\$0.00
544953 - RAIN SIMULATOR	\$0.00	\$384.00	\$384.00	\$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	\$33,578.24	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$2,773.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$5,000.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$733.27	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$736.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$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	\$453.84	\$666.16
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	\$35,753.06	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$2,517.61	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,849.00	\$0.00	\$5,849.00	\$3,080.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$5,642.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$827.40	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$1,319.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$288.30	\$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
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	\$44,824,168.50	\$44,824,168.50
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	\$9,023,350.00	\$6,445,250.00
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	\$9,616,414.46	\$0.00
1064706					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$583,938.28	\$0.00
1064708					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$1,174,300.00	\$1,924,300.00	\$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	\$129,555.07	\$64,078.48
577050 - C.O. EQUIPMENT	\$0.00	\$185,445.00	\$185,445.00	\$53,730.20	\$1,713.87
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00

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1074185					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$86,749.00	\$565,749.00	\$19,082.00	\$170,175.26
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,777,927.00	\$3,573,927.00	\$254,979.83	\$415,759.95
577020 - C.O. BUILDINGS	\$800,000.00	\$1,452,462.00	\$2,252,462.00	\$27,280.50	\$24,637.50
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	\$8,495.00
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$1,250,000.00	\$1,275,000.00	\$0.00	\$0.00
1074186					
583001 - 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	\$30,091.00
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	\$152,609.87	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,172.00	\$6,172.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$85,428.00	\$0.00	\$85,428.00	\$85,233.54	\$0.00
1074190					
577010 - C.O. LAND	\$0.00	\$2,112,600.00	\$2,112,600.00	\$1,820,626.00	\$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	\$993,750.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$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	\$704,354.38	\$0.00
588226 - INT 19REF (CIP)	\$30,425.00	\$0.00	\$30,425.00	\$18,259.13	\$0.00
588227 - PRIN 19REF (09B)	\$1,028,616.00	\$0.00	\$1,028,616.00	\$1,028,615.19	\$0.00
588228 - INT 19REF (09B)	\$8,023.00	\$0.00	\$8,023.00	\$8,023.20	\$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	\$77,003.00	\$97,997.00
2014364					

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544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$5,860.00	\$8,265.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$35,160.00	\$44,965.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$75,150.20	\$109,981.80
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$765,623.00	\$949,377.00
204422R					
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$12,871.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	\$0.00	\$97,000.00	\$22,007.08	\$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	\$5,519.96	\$7,980.04
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	\$30,246.99	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$5,589.99	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$278.00	\$6,680.00	\$3,032.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$496.00	\$11,912.00	\$5,565.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$73.00	\$1,875.00	\$815.98	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$63.00	\$1,871.00	\$827.10	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$10,850.16	\$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	\$6,768.00
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	\$1,330.42	\$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

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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	\$4,000.00	\$0.00
2154251					
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$7,558.37	\$0.00
2204259					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$3,674.53	\$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	\$100,461.48	\$4,427.62
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	\$106,221.04	\$2,323.90
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	\$36,226.35	\$38,238.89
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	\$155,398.70	\$26,060.56
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	\$82,500.00	\$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	\$190.38	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$0.00	\$152,289.00	\$42,218.51	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$1,224.85	\$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	\$39,332.70	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$0.00	\$201,001.00	\$70,054.20	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$0.00	\$91,991.00	\$68,992.95	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$0.00	\$177,129.00	\$70,053.45	\$0.00
544625 - WADE FIRE TAX	\$185,184.00	\$0.00	\$185,184.00	\$70,053.45	\$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	\$456.32	\$0.00

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544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$178,328.02	\$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	\$1,412.37	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$0.00	\$1,118,001.00	\$664,621.95	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$588.09	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$0.00	\$504,111.00	\$341,067.80	\$0.00
2204270					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$394.09	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$0.00	\$361,775.00	\$86,404.22	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$109.33	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$0.00	\$100,259.00	\$35,960.68	\$0.00
2204274					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$733.50	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$317,268.56	\$0.00
2204275					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$733.50	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$317,268.55	\$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	\$89.33	\$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	\$1,084.37	\$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	\$469,217.74	\$0.00
2204288					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$190.24	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$0.00	\$159,540.00	\$79,741.61	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$1,264.42	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$0.00	\$1,001,226.00	\$687,839.09	\$0.00

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2204292					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$1,196.00	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$551,291.09	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$133.85	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$0.00	\$116,772.00	\$54,054.54	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$915.60	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$0.00	\$1,042,962.00	\$461,855.19	\$0.00
2204297					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$304.63	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$0.00	\$223,400.00	\$131,918.71	\$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	\$11,400.70	\$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	\$30,934.35	\$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

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544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$51,648.39	\$73,974.61
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$25,463.27	\$33,973.73
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	\$46,008.11	\$73,991.89
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$79,085.81	\$216,370.19
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$144,991.75	\$188,669.12
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$46,020.00	\$70,805.00
544870 - IN-KIND FIND A FRIEND CRP	\$13,645.00	\$0.00	\$13,645.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$23,365.00	\$23,365.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$22,650.00	\$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	\$45,497.10	\$81,067.90
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	(\$9,705.06)	\$0.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$12,162.52	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$907.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$1,659.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$243.24	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$383.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$2,506.85	\$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	\$150.00	\$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	\$174,427.21	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$21,244.56	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,950.00	\$0.00	\$5,950.00	\$6,172.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,449.00	\$1,478.00	\$39,927.00	\$17,640.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$2,636.00	\$71,806.00	\$29,815.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$387.00	\$10,534.00	\$4,371.71	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$514.00	\$15,735.00	\$6,257.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$43,852.73	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$1,104.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$718.69	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$541.66	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$6,207.83	\$3,027.55
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	\$124.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$2,669.41	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$3,425.99	\$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	\$13,770.79	\$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	\$28,235.88	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$2,586.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$4,611.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$676.12	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$340.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$8,589.71	\$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	\$7,868.98	\$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	\$20,898.63	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$164.03	\$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	\$3,378.08	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$1,516,587.00	\$2,737,131.00	\$125,305.90	\$687,131.07
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$349,526.15	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$737.61	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$4,543.00	\$0.00	\$4,543.00	\$3,345.01	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$16.84	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$105,380.08	\$226,428.80
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	\$5,220.10	\$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	\$2,701.00	\$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	\$120,965.66	\$10,097.43
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	\$57,103.38	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$811.00	\$0.00	\$811.00	\$810.14	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,846.00	\$332.00	\$21,178.00	\$4,493.74	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$591.00	\$38,513.00	\$8,489.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$87.00	\$5,647.00	\$1,245.00	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$69.00	\$6,188.00	\$1,345.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$12,102.39	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$5,300.00	\$3,558.39	\$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	\$35,237.74	\$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	\$499.80	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$667.68	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$752.87	\$2,747.13
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$210.61	\$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	\$6,450.10	\$5,987.50
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
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	\$137.67	\$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	\$13.48	\$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	\$6,725.55	\$63,000.00
2654580					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$61,503.19	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$379.00	\$13,545.00	\$4,941.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$675.00	\$24,507.00	\$9,064.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$99.00	\$3,611.00	\$1,328.95	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$74.00	\$3,418.00	\$1,189.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$13,169.41	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$3,848.34	\$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	\$10,150.00	\$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	\$106,970.62	\$58,118.00
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	\$7,991.13	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$608.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$1,089.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$159.81	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$210.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$1,085.04	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$7,742.00	\$17,742.00	\$6,918.07	\$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	\$15,000.00	\$30,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$5,368.49	\$9,631.51
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
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	\$9,870.56	\$36,309.04
2664586					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$2,663.73	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$202.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$363.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$53.27	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$70.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$361.68	\$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	\$346,844.49	\$150,443.90
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$97,274.36	\$42,192.79
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	\$28,616.06	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$0.00	\$1,407.00	\$1,406.75	\$0.00

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,398.00	\$192.00	\$4,590.00	\$2,263.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$342.00	\$9,062.00	\$4,436.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$51.00	\$1,330.00	\$650.43	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$73.00	\$1,991.00	\$972.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,379.87	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$35,715.91	\$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	\$25,301.83	\$9,458.38
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$63,422.12	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$18,745.00	\$119,305.00	\$15,377.85	\$26,880.90
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$16,048.00	\$200,158.00	\$29,848.39	\$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	\$5,457.58	\$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	\$199,979.67	\$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	\$15,964.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$2,169.00	\$63,884.00	\$29,445.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$318.00	\$9,371.00	\$4,317.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$133.00	\$3,561.00	\$1,689.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$36,167.20	\$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	\$115.02	\$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	\$500.00	\$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	\$7,135.20	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$2,577.06	\$3,850.14
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$247.40	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$563.34	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,268.79	\$14,000.00
277457A					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$56,894.87	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$476.00	\$10,642.00	\$4,629.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$848.00	\$18,975.00	\$8,607.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$125.00	\$2,785.00	\$1,262.17	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$10.00	\$277.00	\$123.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$15,371.06	\$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	\$495.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,800.00	\$0.00	\$6,800.00	\$434.83	\$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	\$6,474.96	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$716.13	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$103.46	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$228.38	\$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	\$70,277.50	\$8,897.50
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$106,115.00	\$223,115.00	\$121,832.00	\$15,027.00
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	\$50,613.50	\$29,950.50
277457D					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$114,601.00	\$94,495.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$40,928.00	\$19,948.00
277457E					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$16,464.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$144.00	\$2,873.00	\$1,107.04	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$256.00	\$5,122.00	\$2,501.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$38.00	\$752.00	\$366.74	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$3.00	\$75.00	\$35.62	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$0.00
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	\$100,193.32	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$1,674,649.98	\$1,674,650.02
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	\$12,500.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,102,368.05	\$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	\$73,012.65	\$1,355.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$165,172.00	\$0.00	\$165,172.00	\$164,182.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,650,000.00	\$2,311,859.00	\$3,961,859.00	\$782,460.52	\$671,245.25
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	\$57,210.21	\$2,279,787.39
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$212,144.00
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	\$63,710.50	\$45,507.50
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$218,436.00	\$0.00	\$218,436.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$0.00	\$60,000.00	\$35,000.00	\$25,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$910,645.62	\$0.00
588226 - INT 19REF (CIP)	\$39,337.00	\$0.00	\$39,337.00	\$23,606.87	\$0.00
588227 - PRIN 19REF (09B)	\$1,926,385.00	\$0.00	\$1,926,385.00	\$1,926,384.81	\$0.00
588228 - INT 19REF (098B)	\$15,026.00	\$0.00	\$15,026.00	\$15,025.80	\$0.00
605450E					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
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	\$287,428.60	\$285,623.06
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	\$63,446.96	\$100,793.12
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	\$80.82	\$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	\$621.83	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

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533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$116.50	\$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	\$10,014.30	\$12,124.57
607450M					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$207.25	\$292.75
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$75.31	\$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	\$486.99	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$1,316.75	\$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	\$116.50	\$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	\$24.67	\$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	\$117.61	\$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	\$1,194.90	\$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	\$116.50	\$0.00

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$26,483.00	\$0.00	\$26,483.00	\$0.00	\$0.00
6254602					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$1,240,052.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$114,221.97	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,799.00	\$0.00	\$10,799.00	\$9,188.90	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$250,776.00	\$9,299.00	\$260,075.00	\$110,556.13	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$16,579.00	\$497,919.00	\$202,554.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$2,431.00	\$73,009.00	\$29,700.20	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$4,828.00	\$132,042.00	\$60,031.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$319,309.44	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$5,724.40	\$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	\$1,894.70	\$2,665.30
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	\$300.14	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$755.00	\$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	\$34,797.08	\$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	\$605.22	\$1,055.47
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$943.48	\$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	\$439.12	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$1,823.66	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$31,063.00	\$0.00	\$31,063.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,087.00	\$0.00	\$1,087.00	\$175.38	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$419.40	\$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	\$2,542.54	\$14,000.00
6254606					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$22,093.16	\$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	\$524,369.80	\$50,270.50
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$570.15	\$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	\$411,214.35	\$3,605,997.18
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$5,054.65	\$9,812.17
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$158,728.95	\$218,256.03
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	\$112,662.73	\$7,018.46
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$960.54	\$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	\$141,481.40
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$4,183.15	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$320,093.23	\$355,468.80
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$7,407.04	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$28,282.00	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$36,989.57	\$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	\$250,000.00
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$26,104.30	\$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	\$1,147.80	\$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	\$80,608.90	\$52,072.04
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$3,313.00	\$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	\$40,309.44	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$28,673.15	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$1,484.64	\$3,514.96
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$58,829.81	\$166,170.19
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	\$684.60	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,873.54	\$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	\$411,430.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$973.73	\$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	\$17,088.84	\$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	\$48,134.90	\$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	\$938.02	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$292.28	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$168,192.54
533301 - CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$34,289.76	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$8,157.57	\$15,841.86
522140 - FUEL VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$15,673.75	\$119,654.79
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	\$20,665.33	\$10,420.91
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	\$118,698.83	\$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	\$6,161.79	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$1,805.06	\$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	\$862,868.00	\$1,062,868.00	\$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	\$208,195.10	\$298,304.90
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	\$1,529.07	\$14,000.00
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$5,050.17	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$30,709.00	\$50,709.00	\$28,211.40	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$11,692.88	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,317.89	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$73.12	\$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	\$2,571.16	\$3,908.90
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$8,097.57	\$10,169.23
533515 - INSURANCE AND BONDS	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$749.93	\$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	\$143.13	\$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
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	\$13,915.60	\$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	\$1,050.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$1,898.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$278.37	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$771.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$3,482.82	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$4,566.69	\$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	\$747.76	\$2,245.64
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$8,372.84	\$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	\$89,403.81	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,748.00	\$0.00	\$1,748.00	\$1,625.61	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,635.00	\$882.00	\$20,517.00	\$8,718.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$1,572.00	\$32,184.00	\$13,713.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$231.00	\$4,723.00	\$2,010.82	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$17.00	\$533.00	\$213.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$15,610.69	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$350.66	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$950.00	\$0.00	\$950.00	\$350.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.97	\$19.03

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$2,893.25	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$1,793.00	\$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	\$15,632.59	\$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	\$7,360.00	\$17,640.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,629,225.00	\$0.00	\$2,629,225.00	\$564,223.18	\$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	\$10,043,366.42	\$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	\$327,897.85	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$983,586.46	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$148,778.64	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$19,675.67	\$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	\$2,253,310.05	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$50,573.03	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$151,773.35	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$1,171,625.27	\$952,590.73
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$3,036.08	\$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	\$195,465.82	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	\$1,175.00	\$42,347.00	\$14,839.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	\$2,095.00	\$75,505.00	\$28,755.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$308.00	\$11,072.00	\$4,216.44	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$41.00	\$2,374.00	\$529.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$27,125.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$5,019.69	\$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	\$1,050.12	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$2,626.44	\$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	\$30,562.93	\$14,437.07
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$9,067.96	\$16,047.54
533515 - INSURANCE AND BONDS	\$6,043.00	\$0.00	\$6,043.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$294.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,715.82	\$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	\$959.00
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	\$97.53	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$359,766.77	\$330,360.00
8014199					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$28,159.46	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$187.00	\$4,817.00	\$2,323.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$333.00	\$8,656.00	\$4,173.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$49.00	\$1,270.00	\$611.97	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$5.00	\$127.00	\$60.97	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$144.29	\$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	\$97.53	\$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	\$3,855.00	\$6,480.00
533810 - RENT OTHER	\$750.00	\$0.00	\$750.00	\$325.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$280.00	\$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	\$115.10	\$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	\$1,673.51	\$10,500.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$80.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$9,330.00	\$10,670.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$323,591.37	\$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	(\$4,571.40)	\$0.00
8064136					
544973 - SETTLEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$38,005.34	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
Grand Total	\$582,176,600.00	\$135,904,724.00	\$718,081,324.00	\$238,616,020.04	\$104,002,187.47