

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$93,230.77	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$98,602.71	\$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	\$19,631.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$13,789.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$2,021.78	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$533.88	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$0.00	\$7,308.00	\$46,530.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$55,607.07	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$0.00	\$16,000.00	\$5,174.10	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$3,800.00	\$549.83	\$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	\$1,380.33	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,416.06	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$808.00	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$0.00	\$6,400.00	\$2,707.11	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$31,900.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$15,443.25	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$754.50	\$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	\$9,205.66	\$49,987.70
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$33,207.00)	\$1,842,086.00	\$756,594.54	\$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	\$44,833.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$110,321.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$16,176.13	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$20,695.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$49,579.11	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$500.00	\$2,500.00	\$24.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$717.03	\$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	\$8,382.33	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,592.90	\$284.55
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$500.00	\$3,500.00	\$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	\$18,525.98	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$2,022.50	\$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	\$2,732.13	\$35,267.87
1014107					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	\$0.00	\$815,976.00	\$445,272.42	\$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	\$35,387.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	\$0.00	\$111,633.00	\$65,025.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	\$0.00	\$16,374.00	\$9,534.39	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$3,191.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$78,211.57	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$180.83	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$38,872.83	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$1,166.60	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$4,455.00	\$12,455.00	\$5,267.41	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$10,478.62	\$1,516.33
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	\$4,534.99	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$150.89	\$0.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$3,758.51	\$251.29
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$24,668.86	\$3,691.14
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$940.64	\$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	\$14,348.15	\$5,869.20
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	\$15,771.93	\$1,745.90
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$3,616.26	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,761.04	\$0.00
533520 - POSTAGE	\$347,700.00	\$0.00	\$347,700.00	\$298,414.99	\$40,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$0.00	\$60,500.00	\$35,172.62	\$22,998.40
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	\$7,040.98	\$41,423.29
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	\$55,717.51	\$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	\$2,578.47	\$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	\$9,334.86	\$0.00
1014111					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	(\$11,000.00)	\$824,715.00	\$453,841.34	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$0.00	\$63,933.00	\$35,873.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$65,462.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$9,598.47	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$959.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$65,100.96	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$903.35	\$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	\$2,585.24	\$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	\$361.73	\$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	\$2,776.08	\$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	\$44,171.10	\$13,900.95
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$1,277.43	\$121,583.31
533501 - ADVERTISING	\$6,000.00	\$0.00	\$6,000.00	\$3,629.29	\$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	\$15,381.45	\$16,273.55
544940 - CAREER FAIRS	\$3,000.00	\$0.00	\$3,000.00	\$927.56	\$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	\$2,703.81	\$15,163.78
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	\$286,828.81	\$82,943.80
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$26,960.44	\$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	\$7,872.00	\$0.00
533325 - INTERNET SERVICES	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$37,987.62
533515 - INSURANCE AND BONDS	\$5,971.00	\$0.00	\$5,971.00	\$5,994.00	\$0.00
577050 - C.O. EQUIPMENT	\$80,000.00	(\$9,870.00)	\$70,130.00	\$40,075.26	\$11,561.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$14,246.58	\$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	\$6,766.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$24,470.00	\$32,530.00
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	\$194,796.03	\$118,608.79
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,110.50	\$26,327.60
1014113					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$216,171.56	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$4,551.61	\$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	\$17,578.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$32,540.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$4,771.28	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$7,770.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$57,415.43	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$29,022.73	\$8,270.75
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	\$5,590.88	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,893.00	\$0.00	\$1,893.00	\$1,471.45	\$251.29
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	\$1,915.00	\$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	\$2,888.59	\$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	\$100.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$0.00	\$800.00	\$697.61	\$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	\$650.65	\$10,376.00
1014116					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$85,522.82	\$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	\$6,635.09	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$12,749.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$1,869.53	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$3,033.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$18,987.78	\$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	\$27,130.66	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$564.13	\$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	\$790.99	\$6,145.56
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$518,882.35	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,118.56	\$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	\$46,421.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$78,058.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$11,445.61	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$16,993.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$108,161.37	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$593.74	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$397.01	\$295.89
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$154.79	\$295.21
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$51,450.00	\$0.00
533570 - TRAINING	\$2,275.00	\$0.00	\$2,275.00	\$420.00	\$0.00
522120 - UNIFORMS	\$5,485.00	\$0.00	\$5,485.00	\$3,547.24	\$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	\$6,908.00	\$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	\$315,993.32	\$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	\$25,332.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$46,704.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$6,848.49	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$11,046.08	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$94,486.81	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$53,182.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$4,900.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$182,373.40	\$33,597.07
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$3,107.93	\$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	\$708.58	\$3,140.97
1014119					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$259,282.60	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$14,597.26	\$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	\$21,431.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$40,304.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$5,909.76	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$6,073.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$51,538.26	\$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	\$11,432.13	\$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	\$285.75	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$250.96	\$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	\$943.00	\$11,250.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56.00	\$0.00	\$56.00	\$231.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$1,376.49	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$361,124.66	\$508,870.54
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	\$334,739.90	\$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	\$40.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$1,007,484.00	\$2,260,762.00	\$969,460.96	\$690,588.56
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$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	\$451.96	\$27,955.00

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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	\$2,468,933.78	\$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	\$201,656.92	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$364,843.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$53,495.71	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$31,751.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$294,762.68	\$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	\$8,905.69	\$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	\$652,108.40	\$0.00
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$159,228.98	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$406.99	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$25,944.21	\$666.79
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	\$5,373.39	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$3,511.64	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$30,096.13	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$48,250.00	\$958,950.00	\$678,031.80	\$86,476.27
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$80,447.00	\$775,447.00	\$498,046.14	\$181,493.75
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$12,203.62	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$47,135.48	\$48,214.36
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$11,310.00	\$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	\$224,875.75	\$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	\$17,679.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$33,555.57	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$4,920.14	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$454.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$23,508.68	\$0.00
522201 - PAPER	\$500.00	(\$500.00)	\$0.00	\$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	\$925.00	\$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	(\$500.00)	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$832.65	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,303.00	\$0.00	\$11,303.00	\$5,701.01	\$0.00
533570 - TRAINING	\$4,525.00	\$0.00	\$4,525.00	\$450.00	\$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	\$2,098.17	\$1,951.83
1014125					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$253,270.73	\$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	\$8,653.65	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$0.00	\$36,422.00	\$48,182.17	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$0.00	\$64,940.00	\$44,899.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$0.00	\$9,522.00	\$6,583.48	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$673.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$50,634.08	\$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	\$130,547.85	\$0.00
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	\$146.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$18,016.25	\$251.29
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	\$13,793.40	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$7,182.70	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$4,045.27	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	\$0.00	\$79,600.00	\$29,379.23	\$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	\$7,673.87	\$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	\$406,250.84	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$38,682.36	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$0.00	\$2,200.00	\$2,325.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$20,062.94	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,335.12	\$4,601.81

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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	(\$18,099.00)	\$1,107,176.00	\$443,444.53	\$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	(\$1,385.00)	\$85,101.00	\$36,093.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	(\$2,469.00)	\$151,612.00	\$65,732.47	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	(\$362.00)	\$22,231.00	\$9,638.28	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$964.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$59,549.37	\$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	\$3,451.64	\$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	\$450.05	\$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	\$52,731.00	\$58,731.00	\$20,578.56	\$32,151.92
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	\$2,791.90	\$14,208.10
1014135					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$540,841.39	\$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	\$40,312.43	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$78,783.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$11,551.78	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$1,107.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$44,304.82	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$303.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$307.10	\$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	\$6,743.90	\$4,716.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$22.90	\$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	\$13,472.57	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$2,665.00	\$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	\$567.52	\$4,789.42
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$774,863.79	\$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	\$60,645.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$116,835.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$17,131.13	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$1,658.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$143,764.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$33,192.24	\$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	\$2,540.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$1,757.18	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$228.92	\$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	\$5,449.18	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,847.51	\$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	\$147,384.00	\$147,384.00
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	\$664.55	\$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	\$11,326.66	\$12,043.32
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$14,411.23	\$7,751.75
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$84,779.74	\$205,452.26
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$55,937.29	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,470.59	\$19,918.43
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	\$67,400.00	\$67,600.00

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	\$2,018,175.14	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$20,560.89	\$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	\$164,682.75	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$303,609.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$44,516.61	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$32,441.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$415,018.62	\$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	\$3,898.71	\$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	\$9,700.21	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$2,058.39	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$4,632.44	\$11,759.13
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$3,056.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$9,515.04	\$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	\$34,493.94	\$85,921.06
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$288,708.91	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$1,301.70	\$33,698.30
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$68,204.08	\$4,330.36
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	\$2,380.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$23,500.00	\$0.00	\$23,500.00	\$11,626.90	\$11,873.10
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$1,350.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$144,200.00	\$181,300.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$197,828.72	\$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	\$2,275.20	\$34,725.30
1014153					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$188,137.50	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$15,915.86	\$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	\$21,496.22	\$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	\$35,337.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$5,181.45	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$7,887.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$41,140.19	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$2,257.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,654.74	\$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	\$4,876.65	\$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	\$5,061.50	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$302.70	\$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	\$669.96	\$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	\$62,703.90	\$0.00
533301 - CONTRACTED SERVICES	\$170,901.00	\$4,748.00	\$175,649.00	\$68,338.66	\$107,309.07
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	\$55,371.56	\$18,938.44
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	\$93,901.46	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$2,078.32	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$10,932.00	\$35,932.00	\$5,743.24	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$4,610.81	\$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	\$6,400.79	\$293.01
533530 - TELEPHONE	\$23,135.00	\$27,178.00	\$50,313.00	\$20,080.04	\$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	\$50,075.81	\$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	\$45,410.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$176,933.00	\$176,933.00	\$0.00	\$54,018.03
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$153,487.00	\$153,487.00	\$132,364.85	\$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	\$727,266.58	\$601,136.85
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,539,138.00	\$1,846,238.00	\$19,946.50	\$320,408.00
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	\$19,211.74	\$0.00
533101 - AUDIT EXPENSE	\$141,000.00	\$0.00	\$141,000.00	\$139,250.00	\$33,500.00
511861 - EMPLOYEE TERM INSURANCE	\$41,591.00	\$0.00	\$41,591.00	\$7,742.90	\$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	\$154,321.66	\$0.00
533337 - UNALLOCATED	\$0.00	\$10,021,556.00	\$10,021,556.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$1,500.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$12,250.00	\$8,750.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$129,258.00)	\$370,742.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$3,274.43)	\$41,790.43
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	\$188,098.00	\$152,970.00
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	\$821.00	\$0.00
599276 - TRANSFER TO FUND 276	\$21,341.00	\$0.00	\$21,341.00	\$2,019.00	\$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	\$61,853.46	\$1,654.45
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$240,000.00	\$320,000.00	\$0.00	\$160,000.00
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$0.00	\$978,137.00	\$253,327.17	\$342,971.18
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,482.34	\$121,135.42
501391 - SALARY ADJUSTMENTS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533120 - INTERNSHIP	\$0.00	\$557,481.00	\$557,481.00	\$14.40	\$0.00
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$471,551.00	\$471,551.00	\$0.00	\$0.00
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00
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	\$10,302,177.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$562,452.41	\$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	\$911,013.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$1,760,535.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$238,186.67	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$226,966.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$1,755,107.64	\$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	\$5,410.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$130,983.84	\$50,145.76
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,248.00	\$89,248.00	\$11,935.57	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$20,188.55	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$12,218.44	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$21,608.87	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$20,530.56	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$3,383.98	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$126,621.89	\$69,003.33
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	\$1,207.44	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$21,568.28	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$18,125.31	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$177,096.67	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$2,087.50	\$20,912.50
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$0.00	\$560,033.00	\$364,869.32	\$0.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501265 - SALARIES PART TIME (COUNTY)	\$486,063.00	\$0.00	\$486,063.00	\$67,904.35	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$131,490.53	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$0.00	\$177,976.00	\$178,672.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$2,771.24	\$7,285.79
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$55,571.74	\$49,247.07
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	\$15,541.53	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$25,144.33	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$2,485.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$3,620.60	\$9,500.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$2,554.70	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$487,419.52	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$145,708.39	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$11,071.99	\$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	\$23,925.92	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$0.00	\$124,923.85
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$9,829.98	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$8,320.05	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$12,293.00	\$23,880.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$39,767.40	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$6,102.77	\$33,897.23
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	\$31,874.67	\$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	\$19,262.14	\$238,214.38
1014203					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$45,500.00)	\$11,855,543.00	\$4,264,140.92	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$718,360.22	\$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	\$413,494.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$762,216.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	(\$910.00)	\$241,771.00	\$110,316.15	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$94,132.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$904,843.76	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$726,177.80	\$275,620.45

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$48,204.28	\$13,168.70
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$26,283.00	\$63,783.00	\$8,336.17	\$29,660.26
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	\$36,451.16	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,003.40	\$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	\$23,824.87	\$13,376.93
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	\$1,240.00	\$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	\$37,815.04	\$0.00
522120 - UNIFORMS	\$73,775.00	\$0.00	\$73,775.00	\$26,577.99	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$483,013.13	\$392,391.73
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,640.92	\$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	\$79,905.00	\$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	\$35,210.92	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$174,982.08	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$120,116.44	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$12,861.00	\$19,521.00
522110 - LINEN & KITCHENWARE	\$125,000.00	\$0.00	\$125,000.00	\$50,521.00	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$108,450.31	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$20,030.75	\$79,969.25
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	\$7,820.15	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$37,419.16	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$489,137.52	\$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	\$62,000.00	\$165,126.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$73,076.00	\$390,722.00	\$463,798.00	\$41,231.43	\$176,076.57
101422F					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$1,112,791.88	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$2,488.62	\$0.00
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	\$98,272.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$182,087.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$24,254.48	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$27,782.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$196,963.44	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,500.00	\$0.00	\$25,500.00	\$56.40	\$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	\$11,084.04	\$3,915.96
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	\$97,011.72	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$7,808.13	\$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	\$59,546.07	\$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	\$1,347,754.24	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$184,553.42	\$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	\$122,662.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$225,774.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$33,104.66	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$9,844.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$273,966.54	\$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	\$2,135.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$6,925.00	\$10,925.00	\$4,457.70	\$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	\$46,390.50	\$753.87

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$397.45	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	\$0.00	\$23,820.00	\$520.73	\$0.00
533570 - TRAINING	\$35,670.00	\$0.00	\$35,670.00	\$11,024.00	\$0.00
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	\$1,877.45	\$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	\$2,509.97	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$30,814.35	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$7,994.00	\$7,994.00	\$7,993.45	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$7,886.03	\$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	\$7,236.95	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$625.68	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$68,250.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$13,426.00	\$28,426.00	\$9,571.26	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$79,799.91	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$99,135.23	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,873.98	\$36,126.02
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	\$2,500.00	\$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	\$30,858.14	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$2,516.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$4,500.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$659.89	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$987.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$6,329.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$1,936.17	\$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	\$2,304.50	\$251.29
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	\$2,291.00	\$16,709.00
1014247					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$87,583.00	\$520,605.00	\$191,480.54	\$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	\$17,603.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$13,154.00	\$73,329.00	\$28,911.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$2,043.00	\$10,867.00	\$4,239.32	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$205.00	\$11,299.00	\$5,682.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$21,700.00	\$103,075.00	\$34,589.31	\$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	\$6,049.85	\$15.76
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	\$973.63	\$502.58
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	\$5,092.68	\$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	\$19,303.05	\$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	\$70,040.55	\$79,959.45
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$3,714.00	\$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	\$1,961.28	\$7,000.00
1014248					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$15,203.40	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$1,136.22	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$2,073.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$304.05	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$471.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$2,936.42	\$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	\$248.71	\$251.29
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	\$1,296,725.20	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$47,970.82	\$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	\$109,812.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$200,501.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$29,399.10	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$14,757.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$311,942.10	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$19,487.83	\$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	\$38,327.37	\$4,500.73
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	\$0.00	\$23,320.00	\$3,682.36	\$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	\$16,127.09	\$5,478.38
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	\$2,201.00	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$188.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$2,180.00	\$60.00	\$2,240.00	\$2,230.39	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$35,320.00	\$0.00	\$35,320.00	\$13,177.71	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$13,682.98	\$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	\$150.00	\$7,761.00	\$7,754.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$900.74	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$2,646.00	\$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	\$7,201.25	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$102,838.08	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	(\$210.00)	\$2,790.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$145,000.00	\$0.00	\$145,000.00	\$79,725.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$8,304.00	\$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	\$12,204.18	\$71,061.32
544840 - PETCO GRANT	\$0.00	\$17,535.00	\$17,535.00	\$14,140.50	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$0.00	\$14,790.00	\$14,790.00	\$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	\$87,829.33	\$92,077.67
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	\$5,017,907.57	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$908.95	\$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	\$406,350.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$35,500.00	\$1,429,343.00	\$747,759.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$5,205.00	\$209,663.00	\$109,645.49	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$2,603.00	\$151,406.00	\$79,813.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$54,250.00	\$1,920,455.00	\$921,063.91	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$5,400.00	\$9,950.00	\$2,302.61	\$0.00
522201 - PAPER	\$6,625.00	\$0.00	\$6,625.00	\$3,762.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$11,089.00	\$70,489.00	\$21,736.37	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$0.00	\$36,500.00	\$6,785.81	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$933.57	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$7,200.00	\$7,800.00	\$6,644.51	\$0.00
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	\$22,252.46	\$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	\$25,316.33	\$500.39
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	\$5,714.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$12,657.00	\$108,188.00	\$52,197.22	\$0.00
533570 - TRAINING	\$64,839.00	\$1,710.00	\$66,549.00	\$26,302.62	\$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	\$805,993.20	\$764,146.59
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$49,708.52	\$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	\$74,239.49	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$1,033.21	\$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	\$2,992.74	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$86,544.70	\$121,430.06
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$0.00	\$7,120.00	\$5,647.79	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$342,239.98	\$20,363.80
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$3,798.20	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$0.00	\$47,700.00	\$23,027.12	\$36,400.12
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$3,666.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$1,159.37	\$0.00
533760 - INCENTIVES	\$197,381.00	\$0.00	\$197,381.00	\$43,797.81	\$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	\$12,232.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$10,995.58	\$0.00
522301 - DRUGS	\$1,171,082.00	\$0.00	\$1,171,082.00	\$954,232.86	\$61,292.98
522320 - MEDICAL SUPPLIES	\$768,935.00	\$78,893.00	\$847,828.00	\$524,351.98	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$86,100.00	\$86,100.00
533203 - LABORATORY XRAY	\$501,186.00	\$75,122.00	\$576,308.00	\$283,649.99	\$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	\$960.01	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$0.00	\$250.00	\$285.20	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$2,490.00	\$0.00	\$2,490.00	\$1,079.29	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544719 - BABY STORE	\$25,000.00	\$10,000.00	\$35,000.00	\$26,915.44	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$234,662.15	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
545003 - FAMILY SUPPORT	\$26,000.00	\$0.00	\$26,000.00	\$18,414.74	\$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	\$56,589.06	\$137,173.51
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	\$2,978,085.68	\$1,378,160.32
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$48,526.66	\$301,473.34
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	\$825,944.62	\$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	\$66,333.41	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$121,803.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$17,859.90	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$23,830.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$147,833.43	\$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	\$18,925.45	\$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	\$8,392.02	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,601.00	\$0.00	\$9,601.00	\$4,162.85	\$154.38
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	\$602.18	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	\$0.00	\$73,523.00	\$32,577.62	\$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	\$5,041.05	\$3,857.35
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	\$381.07	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$9,591.32	\$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	\$2,910.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533601 - VETERINARIAN RABIES PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$55,064.64	\$0.00
101432B					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$1,489.82	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$571.02	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$97.03	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$252.94	\$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	\$369.24	\$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	\$17,847.95	\$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	\$390.96	\$3,500.00
101432N					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$295,972.45	\$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	\$24,211.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$43,896.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$6,436.43	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$7,419.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$47,017.36	\$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	\$1,774.49	\$1,749.03
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	\$79.00	\$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	\$43,590.33	\$16,914.03
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	\$482.37	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$8,472.76	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
101432P					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$559,363.18	\$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	\$44,776.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$82,110.91	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$12,039.91	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$11,170.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$94,938.90	\$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	\$2,929.07	\$0.00
533530 - TELEPHONE	\$7,054.00	\$0.00	\$7,054.00	\$3,486.13	\$3,241.77
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	\$12,580.74	\$0.00
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$3,894.07	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$0.00	\$59,885.00	\$44,319.91	\$11,710.63
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	\$1,620.69	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$8,472.76	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$184.64	\$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	\$905,212.47	\$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	\$72,985.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$134,635.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$19,741.62	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$2,335.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$206,153.04	\$0.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$272.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$4,444.14	\$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	\$5,097.25	\$154.38

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$140.59	\$459.41
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$2,149.17	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$653.92	\$0.00
533570 - TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$25.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$13,224.47	\$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	\$1,598.40	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$20,626.79	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$40,467.81	\$0.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$1,167.20	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$26,232.00	\$13,316.00
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	\$13,364.92	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$5,500.00
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	\$336,070.44	\$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	\$27,061.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$49,866.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$7,311.60	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$7,966.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$68,265.59	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$1,947.69	\$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	(\$20,782.00)	\$39,627.00	\$14,068.88	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	(\$1,634.00)	\$2,988.00	\$991.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	(\$2,835.00)	\$5,405.00	\$1,918.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	(\$416.00)	\$793.00	\$281.39	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	(\$42.00)	\$79.00	\$29.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	(\$3,774.00)	\$7,077.00	\$2,103.87	\$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	\$14.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$285.00	\$10,000.00	\$10,285.00	\$425.00	\$9,750.00
533301 - CONTRACTED SERVICES	\$31,077.00	\$116,200.00	\$147,277.00	\$30,229.25	\$9,751.28
533501 - ADVERTISING	\$5,683.00	\$19,483.00	\$25,166.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$197.00	\$0.00	\$197.00	\$177.96	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
1014340					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$132,850.00	\$185,990.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$35,722.07	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$2,887.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$5,210.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$763.98	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$95.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$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	\$5,100.00	\$22,700.00
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	\$2,540.00	\$2,541.00
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	\$18,606,660.20	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$127,756.07	\$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	\$1,534,708.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$2,770,285.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$405,736.61	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$502,405.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$3,790,208.23	\$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	\$13,634.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$71,720.29	\$39,445.55
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$5,834.00	\$0.00
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$857.03	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$293,610.00	\$759,610.00	\$344,769.75	\$8,593.35

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$7,776.00	\$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	\$162,495.40	\$88,571.59
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$45,592.44	\$59,589.92
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$396,800.80	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$18,686.00	\$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	\$194,519.78	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$220,043.20	\$334,476.65
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$18,357.00	\$834,920.00	\$302,292.76	\$58,638.46
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	\$11,393.28	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$1,868.69	\$731.31
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$17,698.40	\$39,140.19
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$73,482.00	\$73,482.00	\$0.00	\$29,870.00
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	\$58,359.54	\$3,099.58
533535 - UTILITIES	\$625,000.00	(\$1,180.00)	\$623,820.00	\$242,001.02	\$331,998.98
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	\$11,003.78	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$26,073.43	\$40,880.53
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$13,298.50	\$16,717.10
533410 - BUILDING MAINT CONTRACT	\$53,225.00	\$0.00	\$53,225.00	\$2,101.20	\$0.00
577100 - C.O. CARS AND TRUCKS	\$263,897.00	\$118,692.00	\$382,589.00	\$95,029.69	\$182,636.46
533801 - RENT BUILDINGS	\$21,620.00	\$1,180.00	\$22,800.00	\$15,200.00	\$7,600.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$128,694.85	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$63,944.33	\$46,473.67
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$135,427.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$20,290.20	\$28,525.85
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$2,141.30	\$4,937.08
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$5,003.85	\$1,410.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$79,280.00	\$64,293.00
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	\$12,127.61	\$7,341.64
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$29,747.49	\$221,924.97
544748 - FAMILY REUNIFICATION	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
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	\$888,253.50	\$564,646.50
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$92,014.00	\$0.00	\$92,014.00	\$49,198.50	\$32,134.25
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$452,979.38	\$256,015.62
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$31,716.80	\$59,874.24
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$2,022.00	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$2,236.56	\$4,763.44
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$3,980.10	\$2,019.90
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$51,440.00	\$63,560.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$3,139,020.64	\$2,608,231.03
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$1,960.44	\$1,333.56
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$134,805.50	\$115,194.50
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$14,029.79	\$9,420.89
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,673.62	\$18,905.38
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$4,860.00	\$2,916.00
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	\$17,015.00	\$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	\$6,951.12	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$290.39)	\$0.00
1014367					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$254,451.70	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$17,701.26	\$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	\$22,179.17	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$40,700.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$5,970.87	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$7,794.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$49,780.69	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	(\$1,500.00)	\$11,270.00	\$1,892.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$2,012.33	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$839.94	\$900.05
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$199.57	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$872.34	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$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	\$5,808.56	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$9,755.64	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	(\$1,316.54)	\$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	\$75,107.50	\$75,107.50
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	\$26,594.67	\$98,405.33
1014395					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$259,420.01	\$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	\$21,137.60	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$38,447.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$5,637.69	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$544.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$45,661.09	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$300.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$866.00	\$0.00	\$866.00	\$495.70	\$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	\$150.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$228.92	\$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	\$62.96	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	(\$700.00)	\$9,300.00	\$2,783.09	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$2,178,747.80	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$250.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,291.00	\$0.00	\$21,291.00	\$21,751.50	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$307,703.00	\$0.00	\$307,703.00	\$175,859.55	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$321,601.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$47,155.66	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$55,358.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$453,057.72	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$2,634.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$4,859.69	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	(\$1,374.00)	\$2,626.00	\$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	\$28,574.92	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$750.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$9,244.45	\$298.76
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	\$5,056.11	\$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	\$12,287.94	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$0.00	\$525,000.00	\$278,290.57	\$246,709.43
533308 - COMPUTER SOFTWARE CONTRACT	\$24,500.00	\$1,374.00	\$25,874.00	\$25,873.04	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$2,348.21	\$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	\$35,549.72	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$29,476.60	\$30,523.40
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	\$16,138.72	\$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	\$18,463.49	\$98,623.43
1014398					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$21,395.43	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$1,785.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$3,183.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$466.89	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$750.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$138.75	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$7,530.87	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,946.98	\$0.00
1014402					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	\$0.00	\$6,498,086.00	\$3,529,392.39	\$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	\$293,492.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$519,682.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$76,201.51	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$21,428.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$842,033.95	\$0.00
522201 - PAPER	\$3,933.00	(\$302.00)	\$3,631.00	\$1,480.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$47,729.00	\$0.00	\$47,729.00	\$22,678.50	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,350.00	\$8,149.00	\$21,499.00	\$21,623.96	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$727.13	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	(\$2,269.00)	\$2,341.00	\$1,203.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	(\$94.00)	\$406.00	\$105.00	\$0.00
533530 - TELEPHONE	\$72,786.00	\$0.00	\$72,786.00	\$37,267.44	\$29,738.58
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	\$2,916.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$0.00	\$12,177.00	\$6,586.04	\$0.00
533570 - TRAINING	\$3,515.00	\$0.00	\$3,515.00	\$409.00	\$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	\$240,618.02	\$265,584.17
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	\$89,161.48	\$0.00
522120 - UNIFORMS	\$6,028.00	\$0.00	\$6,028.00	\$3,195.03	\$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	\$2,363.00	\$83,587.00	\$83,587.00	\$0.00
533520 - POSTAGE	\$4,244.00	\$0.00	\$4,244.00	\$2,105.18	\$0.00
533535 - UTILITIES	\$345,037.00	\$0.00	\$345,037.00	\$204,718.36	\$126,392.47
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$23,612.01	\$828.32
533410 - BUILDING MAINT CONTRACT	\$12,118.00	\$92.00	\$12,210.00	\$12,210.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$14,299.03	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533310 - DATABASE SERVICES	\$93,062.00	\$0.00	\$93,062.00	\$81,944.57	\$4,407.35
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$7,280.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$22,147.00	\$706,908.00	\$256,527.52	\$408,498.51
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$27,773.51	\$40,201.67
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$0.00	\$210,900.00	\$147,192.70	\$62,994.96
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$954.00	\$29,656.00	\$29,656.18	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$3,060.64	\$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	\$3,352.03	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$215.77	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$8.88	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	(\$954.00)	\$33,046.00	\$2,460.31	\$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	\$15,644.71	\$51,115.76
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	\$25,700.00	\$25,700.00	\$86.58	\$5,940.00
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	\$11,798.75	\$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	\$17,639.25	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,593.54	\$15,664.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$18,145.00	\$18,145.00	\$739.91	\$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	\$7,500.00	\$7,500.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$14,875.00	\$20,125.00
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	\$1,242,413.64	\$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	\$98,541.70	\$0.00

YTD BUDGET REPORT FY 2025
THROUGH 1/31/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$182,606.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$26,775.22	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$26,533.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$224,688.73	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$254.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,278.36	\$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	\$2,843.88	\$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	\$665.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$6,515.16	\$1,608.18
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	\$825.01	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$14,047.24	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$5,504.55	\$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	\$22,054.50	\$26,131.50
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	\$3,362.14	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,316.10	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$5,248.13	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,162.53	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$2,132.14	\$9,150.00
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	\$65,440.24	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$11,321.00	\$36,747.00	\$36,746.98	\$0.00
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	\$4,689.04	\$19,790.98
1014504					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$284,138.51	\$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	\$23,264.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$42,165.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$6,182.71	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$9,194.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$36,167.20	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$1,523.58	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,050.00	\$2,050.00	\$2,647.97	\$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	\$499.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$1,083.65	\$998.03
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$499.54	\$750.46
533560 - TRAVEL - EMPLOYEES	\$5,248.00	(\$2,487.00)	\$2,761.00	\$0.00	\$0.00
533570 - TRAINING	\$4,869.00	\$0.00	\$4,869.00	\$1,147.20	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$437.00	\$7,499.00	\$3,641.05	\$3,857.35
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	\$160.00	\$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	\$3,819.15	\$680.85
1014506					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$97,715.35	\$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	\$8,112.21	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$14,776.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$2,166.63	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$1,579.45	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$28,029.58	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$243.81	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,240.42	\$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	\$91.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$85.83	\$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	\$651.65	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	\$0.00	\$3,400.00	\$288.77	\$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	\$293.77	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$285.92	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	\$0.00	\$510,000.00	\$254,778.58	\$188,688.97
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$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	\$7,553.81	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,007.48	\$26,849.87
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	\$2,166.43	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$429.48	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$411.36	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$2,405.63	\$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	\$1,289.77	\$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	\$72,894.16	\$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	\$5,753.98	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$10,865.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$1,593.09	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$2,355.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$18,987.78	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$30,127.66	\$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	\$525.00	\$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	\$61,854.90	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$4,960.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$9,112.23	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$1,336.04	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$132.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$12,658.52	\$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
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	\$29.54	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,300.00	\$0.00	\$6,300.00	\$2,153.84	\$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	\$68.65	\$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	\$535.01	\$3,014.70
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$124,520.00	\$124,520.00	\$1,891.40	\$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	\$42,474.16	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$3,448.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$6,214.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$911.20	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$1,003.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$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	\$546.76	\$573.24
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$327.10	\$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	\$44,691.35	\$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	\$3,755.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$6,861.90	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$1,006.17	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$1,587.73	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$48.87	\$0.00
522501 - COMPUTER SOFTWARE	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$305.25	\$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	\$315.21	\$1,684.79
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	\$52,294,863.25	\$37,353,473.75
544320 - BRD OF ED SALES TX EQUALIZATN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$0.00	\$15,468,600.00	\$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	\$10,443,891.11	\$0.00
1064706					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$734,942.21	\$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					

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578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$1,367,735.00	\$2,617,735.00	\$8,853.00	\$2,608,882.00
1074184					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$92,427.00	\$472,427.00	\$118,131.34	\$18,187.16
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
1074185					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$86,749.00	\$565,749.00	\$26,063.31	\$170,175.26
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,777,927.00	\$3,573,927.00	\$301,085.93	\$417,559.49
577020 - C.O. BUILDINGS	\$800,000.00	\$1,452,462.00	\$2,252,462.00	\$28,193.00	\$23,725.00
578110 - ROOF	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$2,100,000.00	\$420,000.00	\$2,520,000.00	\$0.00	\$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	\$777.72	\$129,639.68
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	\$152,848.39	\$169,613.84
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	\$1,829,626.00	\$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					

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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					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$6,705.00	\$7,420.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$40,230.00	\$39,895.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$88,796.40	\$96,335.60
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$916,354.00	\$798,646.00
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	\$22,682.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$71,372.00	\$86,372.00	\$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	\$56,370.00	\$0.00
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	\$6,618.66	\$6,881.34
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	\$10,335.00	\$0.00
2074205					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$37,830.57	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$6,849.77	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$278.00	\$6,680.00	\$3,784.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$496.00	\$11,912.00	\$6,934.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$73.00	\$1,875.00	\$1,016.79	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$63.00	\$1,871.00	\$1,015.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$12,658.52	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$23,466.00	\$23,466.00	\$0.00	\$22,589.07
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	\$9,479.05	\$6,768.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$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	\$455,923.08
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	\$4,033.90	\$0.00

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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	\$78.81	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$2,527.80	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$5,602.18	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
533625 - INMATE INCENTIVES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$114.85	\$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	\$4,600.00	\$0.00
2154251					
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$9,594.58	\$0.00
2204259					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$4,226.61	\$0.00
544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$120,895.06	\$59,770.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$64,995.00	\$250,458.00	\$206,188.64	\$9,701.34
544615 - STEDMAN FIRE TAX	\$145,463.00	\$63,408.00	\$208,871.00	\$179,875.06	\$4,427.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$89,723.00	\$227,686.00	\$103,395.06	\$89,723.00
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$173,393.20	\$0.00
544635 - COTTON FIRE TAX	\$92,500.00	\$60,000.00	\$152,500.00	\$92,500.00	\$60,000.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$108,545.00	\$198,545.00	\$196,221.04	\$2,323.90
544637 - EASTOVER FIRE TAX	\$92,500.00	\$60,131.00	\$152,631.00	\$92,500.00	\$60,130.10
544638 - GRAYS CREEK #18 FIRE TAX	\$80,000.00	\$74,466.00	\$154,466.00	\$116,226.35	\$38,238.89
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$95,423.08	\$53,758.61
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$45,941.00	\$135,941.00	\$90,000.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$661,499.00	\$59,998.00	\$721,497.00	\$661,498.84	\$59,997.50
544642 - VANDER FIRE TAX	\$122,500.00	\$61,938.00	\$184,438.00	\$122,500.00	\$61,936.27
544643 - WESTAREA FIRE TAX	\$155,000.00	\$63,088.00	\$218,088.00	\$310,398.70	\$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	\$218.14	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$0.00	\$152,289.00	\$92,074.52	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$1,408.88	\$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

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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	\$513.96	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$220,463.80	\$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	\$1,618.61	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$0.00	\$1,118,001.00	\$908,196.72	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$673.88	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$0.00	\$504,111.00	\$403,384.01	\$0.00
2204270					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$428.45	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$0.00	\$361,775.00	\$241,747.91	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$133.18	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$0.00	\$100,259.00	\$61,791.43	\$0.00
2204274					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$848.09	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$390,751.57	\$0.00
2204275					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$848.09	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$390,751.55	\$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	\$105.73	\$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	\$1,232.86	\$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	\$632,973.07	\$0.00

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2204288					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$225.54	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$0.00	\$159,540.00	\$110,375.40	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$1,478.69	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$0.00	\$1,001,226.00	\$789,792.77	\$0.00
2204292					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$1,385.94	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$693,163.69	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$151.24	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$0.00	\$116,772.00	\$80,255.68	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$1,050.73	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$0.00	\$1,042,962.00	\$971,786.22	\$0.00
2204297					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$355.09	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$0.00	\$223,400.00	\$167,507.80	\$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	\$11,470.59	\$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	\$31,989.01	\$0.00
2444567					
544897 - SCIF HOMELESS GRANT	\$0.00	\$797,771.00	\$797,771.00	\$107,346.63	\$420,739.31
2454385					

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544100 - UNALLOCATED GRANT FUNDS	\$319,939.00	(\$259,438.00)	\$60,501.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$15,951.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$2,937.00	\$0.00	\$2,937.00	\$0.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$61,849.98	\$63,773.02
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$29,717.74	\$29,719.26
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$30,604.51	\$52,828.49
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$58,108.11	\$61,891.89
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$101,721.46	\$193,734.54
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$180,361.13	\$153,299.74
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$56,435.00	\$60,390.00
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	\$52,861.64	\$68,608.36
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$54,493.20	\$72,071.80
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$112,695.22	\$0.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$15,203.14	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$1,136.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$2,073.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$304.05	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$474.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$2,958.93	\$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	\$934.16	\$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	\$929.35	\$4,070.65
2454388					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$219,920.75	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28,558.33	\$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	\$21,828.90	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$2,636.00	\$71,806.00	\$36,964.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$387.00	\$10,534.00	\$5,419.93	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$514.00	\$15,735.00	\$7,529.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$50,181.99	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$3,515.09	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,284.15	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,083.90	\$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	\$928.78	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$7,030.21	\$3,027.55
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$125.14	\$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	\$2,948.10	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$4,210.97	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,537.59	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$412.46	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$16,691.35	\$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	\$39,371.51	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$3,776.08	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$6,732.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$987.22	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$510.41	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$11,302.25	\$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	\$8,641.28	\$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	\$189.03	\$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	\$3,515.36	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$7,797.31	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$1,516,587.00	\$2,737,131.00	\$147,614.36	\$669,660.53
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$39,600.00	\$39,600.00	\$20,069.49	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$10,000.00	\$65,000.00	\$75,000.00	\$460.93	\$0.00
522301 - DRUGS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$250.00	\$2,250.00	\$2,500.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$214,092.00	\$558,361.00	\$772,453.00	\$17,821.96	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,191.68	\$0.00
533662 - TRANSPORT CLIENTS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2504438					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$0.00	\$678,517.00	\$488,949.01	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$853.80	\$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	\$4,310.28	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$18.22	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$146,130.08	\$185,678.80
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	\$6,006.95	\$0.00
2604595					
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,520.00	\$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	\$18,990.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$18,177.75	\$6,336.00
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	\$10,061.00	\$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	\$121,360.66	\$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	\$72,406.88	\$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	\$5,609.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$591.00	\$38,513.00	\$10,577.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$87.00	\$5,647.00	\$1,551.11	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$69.00	\$6,188.00	\$1,692.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$14,419.33	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$5,300.00	\$3,775.30	\$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	\$35,777.74	\$0.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$729.21	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$684.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$752.87	\$2,747.13
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$220.69	\$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	\$205.00	\$0.00
533301 - CONTRACTED SERVICES	\$55,000.00	(\$5,000.00)	\$50,000.00	\$15,001.35	\$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	\$690.51	\$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	\$159.92	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$41.98	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$163.48	\$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	\$5,542.02	\$61,874.94
2654580					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$81,295.11	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$379.00	\$13,545.00	\$6,403.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$675.00	\$24,507.00	\$11,763.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$99.00	\$3,611.00	\$1,724.75	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$74.00	\$3,418.00	\$1,611.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$15,915.87	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$5,835.71	\$0.00
533301 - CONTRACTED SERVICES	\$35,000.00	(\$5,000.00)	\$30,000.00	\$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	\$784.00	\$5,784.00	\$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	\$10,150.00	\$10,150.00	\$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	\$121,329.00	\$266,836.00	\$127,330.62	\$37,758.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$249,598.00	\$449,598.00	\$118,656.75	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,949.00	\$4,949.00	\$4,948.25	\$0.00
2654581					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$10,186.74	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$773.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$1,389.47	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$203.73	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$276.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$1,356.30	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$7,742.00	\$17,742.00	\$8,946.07	\$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	\$17,327.51	\$27,672.49
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$5,781.96	\$9,218.04
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$4,768.16	\$10,231.84
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	\$3,395.62	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$257.94	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$463.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$67.91	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$91.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$452.10	\$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	\$205.00	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$396,932.88	\$100,355.51
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$111,321.91	\$28,145.24
544124 - HOUSING REHAB HOME	\$200,000.00	\$306,354.00	\$506,354.00	\$19,423.00	\$30,000.00
2674589					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$35,830.18	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$0.00	\$1,407.00	\$1,406.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,398.00	\$192.00	\$4,590.00	\$2,774.60	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$342.00	\$9,062.00	\$5,420.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$51.00	\$1,330.00	\$794.70	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$73.00	\$1,991.00	\$1,189.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,284.05	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$37,520.91	\$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	\$34,373.18	\$8,338.55
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$67,862.26	\$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	\$38,175.07	\$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	\$0.00	\$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	\$252,780.14	\$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	\$19,902.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$2,169.00	\$63,884.00	\$36,647.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$318.00	\$9,371.00	\$5,373.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$133.00	\$3,561.00	\$2,086.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$42,496.46	\$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	\$53,055.00	\$0.00
2764571					
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$241.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$998.33	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$3,919.24	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$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	\$1,119.23	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$8,183.78	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$745.00	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$12,120.90	\$3,306.30
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$791.60	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$909.96	\$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	\$44,470.00	\$0.00
544804 - AIR QUALITY PLANNING	\$36,000.00	\$0.00	\$36,000.00	\$17,350.99	\$21,649.01
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	\$1,372.68	\$13,703.20
533771 - FAYETTEVILLE IN KIND MATCH	\$0.00	\$0.00	\$0.00	\$3,089.00	\$0.00
277457A					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$70,718.77	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$476.00	\$10,642.00	\$5,642.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$848.00	\$18,975.00	\$10,493.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$125.00	\$2,785.00	\$1,538.65	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$10.00	\$277.00	\$151.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$17,631.51	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$218.64	\$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	\$635.00	\$0.00
533301 - CONTRACTED SERVICES	\$23,460.00	\$55,950.00	\$79,410.00	\$8,234.46	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$716.13	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$121.44	\$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	\$1,400.00	\$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	\$76,165.00	\$3,010.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$126,106.00	\$10,753.00
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	\$59,883.50	\$20,680.50
277457D					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$137,260.00	\$71,836.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$47,458.00	\$13,418.00
277457E					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$250,000.00
277457J					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$20,580.33	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$144.00	\$2,873.00	\$1,360.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$256.00	\$5,122.00	\$3,062.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$38.00	\$752.00	\$449.06	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$3.00	\$75.00	\$43.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$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	\$111,554.17	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$1,953,758.31	\$1,395,541.69
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	\$1,241,538.52	\$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	\$57,583.12	\$73,018.88
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	\$1,032,152.72	\$419,849.30

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533406 - MAINT. REPAIR OTHER	\$1,313,607.00	(\$226,732.00)	\$1,086,875.00	\$3,200.00	\$411,768.80
577020 - C.O. BUILDINGS	\$450,000.00	\$4,980,950.00	\$5,430,950.00	\$61,288.71	\$2,665,643.09
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$63,643.20	\$148,500.80
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	\$40,000.00	\$20,000.00
6014443					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
6024447					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$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	\$2,665.00	\$49,000.00
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	\$4.13	\$0.00
533535 - UTILITIES	\$635,300.00	\$0.00	\$635,300.00	\$324,546.16	\$252,478.07
577050 - C.O. EQUIPMENT	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$64,616.43	\$100,793.12
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$55,487.30	\$65,380.70
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$1,160.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$130,385.00	\$130,385.00	\$14,700.00	\$83,371.53
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	\$3,345.83	\$0.00
606450F					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
533550 - PRINTING	\$157.00	\$0.00	\$157.00	\$86.01	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,251.00	\$0.00	\$1,251.00	\$726.81	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$139.80	\$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	\$11,421.29	\$10,717.58
607450M					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$14.00	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$248.71	\$251.29
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$79.33	\$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	\$567.85	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$1,387.25	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$139.80	\$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	\$4,896.80	\$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	\$127.60	\$0.00

YTD BUDGET REPORT FY 2025
THROUGH 1/31/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$1,394.66	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$26,885.10	\$43,014.90
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	\$139.80	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$26,483.00	\$0.00	\$26,483.00	\$0.00	\$0.00
6254602					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$1,546,732.80	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$139,980.94	\$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	\$135,353.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$16,579.00	\$497,919.00	\$247,899.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$2,431.00	\$73,009.00	\$36,349.03	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$4,828.00	\$132,042.00	\$73,930.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$373,786.29	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$6,648.21	\$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	\$4,800.00	\$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	\$845.00	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$2,273.74	\$2,286.26
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	\$489.65	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$1,034.75	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$1,269.13	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$967,488.00	\$967,488.00	\$405,748.94	\$309,082.39
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$69,029.25	\$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	\$669.27	\$991.42
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,134.50	\$0.00

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$529.33	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$2,713.63	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$273.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$413.09	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$13,000.00	\$45,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,596.00	\$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	\$140.33	\$14,000.00
6254606					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$23,634.07	\$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	\$582,846.04	\$48,173.24
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$255.00	\$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	\$100.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$652,453.00	\$652,453.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$296,159.00	\$4,601,542.00	\$795,374.57	\$3,268,552.98
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$6,445.68	\$8,421.14
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$180,303.72	\$196,744.69
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	\$140,865.18	\$32,642.61
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	\$141,481.40	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$8,699.42	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$448,709.67	\$308,386.28
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$7,407.04	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$28,782.00	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$42,197.77	\$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	\$120,473.54	\$129,526.46
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$212.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$33,093.34	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$415,000.00	\$0.00	\$415,000.00	\$238,041.46	\$176,958.54
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	\$1,343.49	\$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	\$91,695.01	\$52,072.04
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$510.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$3,545.69	\$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	\$6,014.00	\$206,014.00	\$40,309.44	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	(\$13,000.00)	\$162,000.00	\$33,025.95	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$1,742.59	\$3,257.01
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$77,129.48	\$147,870.52
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	\$1,724.90	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,171.08	\$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	\$413,986.00	\$593,986.00	\$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	\$2,560.00	\$5,120.00
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	\$1,161.21	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$130.00	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$17,981.68	\$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	\$52,046.83	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$745.00	\$0.00	\$745.00	\$255.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$2,278.93	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$292.28	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$328.79	\$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	\$161,579.18	\$48,192.54
533301 - CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$40,358.26	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$9,647.94	\$14,351.49
522140 - FUEL VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$17,956.29	\$115,714.30
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	\$22,248.04	\$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	\$5,779.48	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$33,240.00	\$73,240.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$138,365.19	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$11,806.44	\$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	\$3,771.25	\$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	\$245,074.17	\$261,425.83
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	\$3,153.94	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$10,263.65	\$19,735.35
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$960.89	\$13,911.82
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$6,692.34	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$30,709.00	\$50,709.00	\$28,211.40	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$12,192.88	\$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	\$85.83	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$4,120.83	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$3,041.66	\$3,438.40
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$10,047.20	\$8,367.89
533515 - INSURANCE AND BONDS	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$817.18	\$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
577050 - C.O. EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$17,791.12	\$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	\$1,344.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$2,426.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$355.89	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$977.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$4,160.95	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$6,000.99	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$3,443.02	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$869.06	\$2,124.34
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$10,449.65	\$5,788.19
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	\$103,024.63	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$10,209.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$1,572.00	\$32,184.00	\$15,571.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$231.00	\$4,723.00	\$2,283.22	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$17.00	\$533.00	\$254.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$17,599.89	\$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
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00
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	\$22,217.89	\$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	\$8,480.00	\$16,520.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,629,225.00	\$0.00	\$2,629,225.00	\$649,737.19	\$12,580.00
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	\$11,678,833.78	\$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	\$383,620.87	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$1,150,721.67	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$169,142.77	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$23,019.10	\$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	\$2,248,877.17	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$59,318.03	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$178,003.05	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$1,340,267.55	\$783,948.45
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$3,560.78	\$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	\$244,332.29	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	\$1,175.00	\$42,347.00	\$18,500.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	\$2,095.00	\$75,505.00	\$35,421.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$308.00	\$11,072.00	\$5,193.78	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$41.00	\$2,374.00	\$651.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$31,646.30	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$6,208.53	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$0.00	\$3,200.00	\$1,995.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	\$0.00	\$3,962.00	\$1,234.12	\$0.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$2,846.42	\$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	\$34,569.19	\$10,430.81
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$10,634.15	\$14,481.35
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	\$0.60	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$441.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,269.99	\$0.00
522301 - DRUGS	\$5,280,815.00	\$0.00	\$5,280,815.00	\$3,490,928.54	\$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	\$276.00	\$867.00
8014198					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$55,335.90	\$38,590.67
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$114.48	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$469,886.77	\$220,240.00
8014199					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$35,199.33	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$187.00	\$4,817.00	\$2,858.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$333.00	\$8,656.00	\$5,134.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$49.00	\$1,270.00	\$752.76	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$5.00	\$127.00	\$75.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,329.26	\$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	\$215.93	\$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	\$114.48	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$105.33	\$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	\$4,575.00	\$5,760.00
533810 - RENT OTHER	\$750.00	\$0.00	\$750.00	\$390.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$773.75	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$101.30	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	\$0.00	\$5,150.00	\$741.59	\$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	\$1,612.29	\$9,850.00
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$80.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$10,818.00	\$9,182.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$350,091.15	\$0.00
8034192					
533515 - INSURANCE AND BONDS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,070,862.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	(\$3,571.40)	\$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	\$136,323,712.00	\$718,500,312.00	\$283,343,786.62	\$94,742,971.37