

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$147,676.00	\$0.00	\$147,676.00	\$111,594.82	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501310 - SALARIES BOARD MEMBERS	\$179,798.00	\$0.00	\$179,798.00	\$136,644.77	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,300.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,088.00	\$0.00	\$25,088.00	\$21,213.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,062.00	\$0.00	\$19,062.00	\$14,616.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,958.00	\$0.00	\$2,958.00	\$2,267.78	\$0.00
511650 - WORKERS COMPENSATION	\$680.00	\$0.00	\$680.00	\$520.82	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$6,276.00	\$0.00	\$6,276.00	\$4,683.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$73,238.58	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$3,289.37	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$485.18	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,135.00	\$11,135.00	\$11,139.26	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$93,687.00	\$0.00	\$93,687.00	\$85,377.00	\$5,000.00
533510 - MISCELLANEOUS	\$6,500.00	(\$1,000.00)	\$5,500.00	\$1,923.30	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,682.46	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$279.51	\$0.00
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$4,114.21	\$0.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$36,100.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$45,000.00	\$0.00	\$45,000.00	\$26,324.93	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$16,000.00	\$0.00	\$16,000.00	\$4,610.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,862.42	\$12,137.58
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$1,000.00	\$2,600.00	\$1,706.50	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105</b>					
501210 - SALARIES-WAGES REGULAR	\$2,139,099.00	(\$20,711.00)	\$2,118,388.00	\$1,132,213.06	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,378.35	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,792.00	\$0.00	\$9,792.00	\$12,033.83	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,446.00	\$0.00	\$164,446.00	\$78,920.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$272,916.00	\$0.00	\$272,916.00	\$148,311.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$42,347.00	\$0.00	\$42,347.00	\$23,011.71	\$0.00
511650 - WORKERS COMPENSATION	\$41,723.00	\$0.00	\$41,723.00	\$24,854.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$195,300.00	\$0.00	\$195,300.00	\$96,103.76	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$111.00	\$2,111.00	\$1,330.91	\$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	\$885.15	\$0.00
522510 - COMPUTER HARDWARE	\$3,400.00	\$20,600.00	\$24,000.00	\$23,471.33	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$894.00	\$0.00	\$894.00	\$749.94	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,407.00	\$0.00	\$12,407.00	\$5,762.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$4,400.00	\$0.00	\$4,400.00	\$2,176.81	\$223.64
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,236.08	\$3,263.92
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$1,155.14	\$0.00
533560 - TRAVEL - EMPLOYEES	\$62,932.00	\$0.00	\$62,932.00	\$37,506.20	\$0.00
533570 - TRAINING	\$22,165.00	\$0.00	\$22,165.00	\$9,856.01	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,178.02	\$22,821.98
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$810,316.00	\$0.00	\$810,316.00	\$407,462.66	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$54.72	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,147.00	\$0.00	\$2,147.00	\$2,416.42	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,155.00	\$0.00	\$62,155.00	\$30,547.02	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$104,727.00	\$0.00	\$104,727.00	\$52,840.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,250.00	\$0.00	\$16,250.00	\$8,198.64	\$0.00
511650 - WORKERS COMPENSATION	\$10,601.00	\$0.00	\$10,601.00	\$6,256.54	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$81,734.59	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,184.26	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$46,468.00	\$0.00	\$46,468.00	\$45,198.87	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$3,134.44	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$1,449.00	\$9,449.00	\$288.43	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$6,164.10	\$0.00
522501 - COMPUTER SOFTWARE	\$8,056.00	\$6,500.00	\$14,556.00	\$3,204.77	\$6,489.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$119.94	\$0.00
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$16,268.50	\$4,044.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$35,110.00	(\$6,500.00)	\$28,610.00	\$16,069.56	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,878.68	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$28,600.00	\$0.00	\$28,600.00	\$13,722.22	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$8,771.00	\$0.00	\$8,771.00	\$6,931.80	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$1,360.87	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$350,000.00	(\$2,300.00)	\$347,700.00	\$298,983.67	\$38,885.66
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$6,438.92	\$210.75
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$13,228.07	\$15,171.93
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,702.27	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,808.00	\$0.00	\$3,808.00	\$771.12	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,119.97	\$10,880.03
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$26,294.04	\$10,173.96
577050 - C.O. EQUIPMENT	\$0.00	\$40,585.00	\$40,585.00	\$0.00	\$40,550.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$52,500.00	\$0.00	\$52,500.00	\$47,067.51	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$14,136.81	\$0.00
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,877.17	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,873.56	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$22,969.09	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$731,507.00	(\$5,000.00)	\$726,507.00	\$533,564.12	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$282.65	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,665.00	\$0.00	\$31,665.00	\$14,431.83	\$17,233.17
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,623.00	\$0.00	\$56,623.00	\$39,592.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,292.00	\$0.00	\$94,292.00	\$68,812.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,630.00	\$0.00	\$14,630.00	\$10,676.73	\$0.00
511650 - WORKERS COMPENSATION	\$1,522.00	\$0.00	\$1,522.00	\$1,116.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$81,376.20	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$344.46	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$311.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$1,446.18	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$3,058.44	\$0.00
533301 - CONTRACTED SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$36,867.69	\$20,071.31
533308 - COMPUTER SOFTWARE CONTRACT	\$145,226.00	\$5,000.00	\$150,226.00	\$117,297.43	\$0.00
533501 - ADVERTISING	\$6,000.00	\$0.00	\$6,000.00	\$570.49	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,609.00	\$0.00	\$1,609.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$504.11	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$476.99	\$123.01
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$465.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$5,395.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,259.02	\$10,497.47

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533685 - STAFF DEVELOPMENT/TRAINING	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
544940 - CAREER FAIRS	\$5,000.00	\$0.00	\$5,000.00	\$924.33	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00
<b>1014112</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,036.51	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$1,622.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$10,376.00	\$0.00	\$10,376.00	\$8,601.97	\$0.00
533307 - OTHER SERVICES	\$54,000.00	\$0.00	\$54,000.00	\$36,144.10	\$17,855.90
533308 - COMPUTER SOFTWARE CONTRACT	\$9,996.00	\$0.00	\$9,996.00	\$9,996.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$17,496.50	\$25,783.89
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	(\$70,180.00)	\$479,820.00	\$391,937.47	\$38,815.79
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$344,257.00	\$0.00	\$344,257.00	\$264,663.61	\$74,815.91
533515 - INSURANCE AND BONDS	\$6,211.00	\$0.00	\$6,211.00	\$5,578.87	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$31,541.44	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,092.39	\$44,107.61
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$67,461.00	\$137,461.00	\$36,678.71	\$12,182.21
577050 - C.O. EQUIPMENT	\$80,000.00	\$23,833.00	\$103,833.00	\$62,014.97	\$18,854.50
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113</b>					
501210 - SALARIES-WAGES REGULAR	\$421,350.00	\$0.00	\$421,350.00	\$272,628.33	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$5,962.98	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,225.00	\$0.00	\$1,225.00	\$1,370.83	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,245.00	\$0.00	\$33,245.00	\$20,798.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$56,017.00	\$0.00	\$56,017.00	\$36,086.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,692.00	\$0.00	\$8,692.00	\$5,599.37	\$0.00
511650 - WORKERS COMPENSATION	\$13,352.00	\$0.00	\$13,352.00	\$9,340.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$73,238.58	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,615.00	\$0.00	\$4,615.00	\$1,687.76	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$45,898.99	\$8,111.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$702.03	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$524.12	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$3,660.95	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,125.00	\$0.00	\$1,125.00	\$1,010.68	\$0.00
533530 - TELEPHONE	\$1,443.00	\$0.00	\$1,443.00	\$1,322.05	\$210.75
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$11.82	\$48.18
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$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	\$930.47	\$8,069.53
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$434.49	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$126,759.00	\$0.00	\$126,759.00	\$101,710.05	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$719.00	\$0.00	\$719.00	\$984.73	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,753.00	\$0.00	\$9,753.00	\$7,237.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$16,432.00	\$0.00	\$16,432.00	\$13,237.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,551.00	\$0.00	\$2,551.00	\$2,054.05	\$0.00
511650 - WORKERS COMPENSATION	\$4,020.00	\$0.00	\$4,020.00	\$3,532.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$24,412.86	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$671.00	\$0.00	\$671.00	\$664.35	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$198.48	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$14,244.86	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$916.98	\$4,483.02
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$978,890.00	\$0.00	\$978,890.00	\$729,508.54	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,663.75	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$9,162.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,227.00	\$0.00	\$3,227.00	\$4,195.79	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$76,631.00	\$0.00	\$76,631.00	\$60,860.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$129,121.00	\$0.00	\$129,121.00	\$96,356.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,035.00	\$0.00	\$20,035.00	\$14,950.90	\$0.00
511650 - WORKERS COMPENSATION	\$29,418.00	\$0.00	\$29,418.00	\$22,940.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$149,627.65	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,676.00	\$0.00	\$3,676.00	\$3,879.60	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$607.62	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,449.00	\$0.00	\$1,449.00	\$885.45	\$830.37
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$208.14	\$291.86
533560 - TRAVEL - EMPLOYEES	\$94,550.00	\$0.00	\$94,550.00	\$70,700.00	\$0.00
533570 - TRAINING	\$13,646.00	\$0.00	\$13,646.00	\$5,149.81	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$883.00	\$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	\$663.00	\$5,337.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,657.16	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$184.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118</b>					
501210 - SALARIES-WAGES REGULAR	\$545,526.00	\$0.00	\$545,526.00	\$374,331.76	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$478.61	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$42,192.00	\$0.00	\$42,192.00	\$27,999.41	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,092.00	\$0.00	\$71,092.00	\$48,312.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,031.00	\$0.00	\$11,031.00	\$7,496.52	\$0.00
511650 - WORKERS COMPENSATION	\$17,305.00	\$0.00	\$17,305.00	\$12,855.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$116,186.40	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,934.00	\$0.00	\$2,934.00	\$4,476.57	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$80,037.47	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$187,586.84	\$37,190.36
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$3.20	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$6,300.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$753.12	\$2,246.88

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$620.39	\$0.00
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$446,084.00	\$0.00	\$446,084.00	\$310,348.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$6,489.65	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,125.00	\$0.00	\$5,125.00	\$5,622.39	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,092.00	\$0.00	\$35,092.00	\$23,381.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,129.00	\$0.00	\$59,129.00	\$41,565.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,175.00	\$0.00	\$9,175.00	\$6,449.17	\$0.00
511650 - WORKERS COMPENSATION	\$10,049.00	\$0.00	\$10,049.00	\$7,392.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$66,909.32	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,826.00	\$0.00	\$5,826.00	\$1,366.91	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$479,485.55	\$354,361.37
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	(\$800.00)	\$20,500.00	\$10,202.72	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$37,475.00	\$0.00	\$37,475.00	\$33,436.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,579.35	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$700,000.00	(\$14,480.00)	\$685,520.00	\$431,288.40	\$120.48
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$132.08	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$556,962.00	\$0.00	\$556,962.00	\$556,818.37	\$0.00
533530 - TELEPHONE	\$38.00	\$0.00	\$38.00	\$31.75	\$0.00
533540 - PHOTOCOPIER CHARGES	\$781.00	\$0.00	\$781.00	\$607.61	\$242.39
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$7,374.65	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$994.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,525.15	\$16,361.80
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$0.00
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$8,413.21	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$176,000.00	\$12,440.00	\$188,440.00	\$12,440.00	\$152,152.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,348,062.00	\$1,158,768.00	\$2,506,830.00	\$1,276,410.24	\$784,236.14
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,532,353.00	\$0.00	\$4,532,353.00	\$3,142,713.27	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$14,292.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$45,352.00	\$0.00	\$45,352.00	\$45,182.21	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$351,726.00	\$0.00	\$351,726.00	\$238,864.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$592,644.00	\$0.00	\$592,644.00	\$412,762.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$91,955.00	\$0.00	\$91,955.00	\$64,043.22	\$0.00
511650 - WORKERS COMPENSATION	\$51,724.00	\$0.00	\$51,724.00	\$37,942.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$377,947.24	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,500.00	\$0.00	\$16,500.00	\$7,819.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,015.86	\$0.00
522501 - COMPUTER SOFTWARE	\$892,600.00	\$0.00	\$892,600.00	\$560,665.27	\$19,882.32

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$586,700.00	\$36,554.00	\$623,254.00	\$420,142.05	\$48,526.44
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$714,000.00	\$80,000.00	\$794,000.00	\$570,178.83	\$75,319.24
533308 - COMPUTER SOFTWARE CONTRACT	\$530,730.00	\$83,816.00	\$614,546.00	\$421,098.09	\$80,447.22
533325 - INTERNET SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$12,901.98	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,629.00	\$0.00	\$40,629.00	\$21,820.48	\$11,779.52
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$51,985.25	\$74,400.00
533506 - DUES AND SUBSCRIPTIONS	\$4,970.00	\$0.00	\$4,970.00	\$431.02	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$61,500.00	\$0.00	\$61,500.00	\$37,307.51	\$563.81
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$1,242.48	\$257.52
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$6,948.25	\$0.00
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$11,617.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014121</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014125</b>					
501210 - SALARIES-WAGES REGULAR	\$415,529.00	\$0.00	\$415,529.00	\$287,232.07	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$23,960.76	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$398,304.00	\$0.00	\$398,304.00	\$233,975.88	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,858.00	\$0.00	\$5,858.00	\$7,086.51	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$10,768.98	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$66,226.00	\$0.00	\$66,226.00	\$29,895.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,185.00	\$0.00	\$58,185.00	\$41,026.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,029.00	\$0.00	\$9,029.00	\$6,365.63	\$0.00
511650 - WORKERS COMPENSATION	\$1,706.00	\$0.00	\$1,706.00	\$691.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$57,415.43	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$13.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$125,655.00	\$0.00	\$125,655.00	\$51,236.66	\$65,704.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$28,488.00	\$0.00	\$28,488.00	\$19,579.61	\$0.00
522510 - COMPUTER HARDWARE	\$31,825.00	\$0.00	\$31,825.00	\$31,824.02	\$0.00
533301 - CONTRACTED SERVICES	\$62,400.00	\$0.00	\$62,400.00	\$12,797.10	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$37,809.06	\$0.00
533307 - OTHER SERVICES	\$19,500.00	\$0.00	\$19,500.00	\$31,372.22	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$21,908.00	\$0.00	\$21,908.00	\$16,197.67	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$2,799.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,152.00	\$1,300.00	\$2,452.00	\$2,195.50	\$0.00
533515 - INSURANCE AND BONDS	\$1,247.00	\$0.00	\$1,247.00	\$1,021.65	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$10,492.96	\$210.75
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,376.76	\$623.24
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$14,856.42	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$11,049.46	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$3,622.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$563.85	\$3,636.15
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$2,275.00	\$0.00
533802 - RENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$8,094.74	\$0.00
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$350,000.00	(\$1,300.00)	\$348,700.00	\$278,328.34	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130</b>					

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$1,065,990.00	(\$50,000.00)	\$1,015,990.00	\$686,313.14	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,319.67	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$42,881.25	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,924.00	\$0.00	\$7,924.00	\$7,087.49	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,155.00	\$0.00	\$82,155.00	\$55,041.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$138,429.00	\$0.00	\$138,429.00	\$90,194.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,480.00	\$0.00	\$21,480.00	\$13,994.48	\$0.00
511650 - WORKERS COMPENSATION	\$2,154.00	\$0.00	\$2,154.00	\$1,530.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,325.00	\$0.00	\$157,325.00	\$89,736.43	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$1,780.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$4,938.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$0.00	\$4,950.00	\$4,945.02	\$0.00
522501 - COMPUTER SOFTWARE	\$14,056.00	\$0.00	\$14,056.00	\$3,905.37	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$800.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,566.00	\$0.00	\$4,566.00	\$2,626.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$4,191.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$1,103.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$8,730.00	\$0.00	\$8,730.00	\$4,489.60	\$4,310.40
533560 - TRAVEL - EMPLOYEES	\$18,292.00	\$0.00	\$18,292.00	\$6,710.97	\$0.00
533570 - TRAINING	\$15,413.00	\$0.00	\$15,413.00	\$1,844.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,307.93	\$3,692.07



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$944,236.00	\$0.00	\$944,236.00	\$677,333.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,507.00	\$0.00	\$5,507.00	\$6,158.40	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,656.00	\$0.00	\$72,656.00	\$48,628.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$122,423.00	\$0.00	\$122,423.00	\$88,682.38	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,996.00	\$0.00	\$18,996.00	\$13,759.85	\$0.00
511650 - WORKERS COMPENSATION	\$2,183.00	\$0.00	\$2,183.00	\$1,360.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$56,963.34	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$150.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$522.00	\$0.00	\$522.00	\$735.89	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,568.00	\$0.00	\$5,568.00	\$266.89	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$266.07	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$6,900.00	\$0.00	\$6,900.00	\$769.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,072.00	\$0.00	\$12,072.00	\$6,301.00	\$5,652.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$31.75	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$690.37	\$909.63
533560 - TRAVEL - EMPLOYEES	\$26,500.00	\$0.00	\$26,500.00	\$19,406.73	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$2,170.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$275.00	\$2,227.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$499.28	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145</b>					
501210 - SALARIES-WAGES REGULAR	\$1,285,206.00	\$0.00	\$1,285,206.00	\$943,999.64	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$71.50	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,835.00	\$0.00	\$22,835.00	\$25,608.32	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$101,023.00	\$0.00	\$101,023.00	\$71,627.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$170,219.00	\$0.00	\$170,219.00	\$124,991.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$26,412.00	\$0.00	\$26,412.00	\$19,393.91	\$0.00
511650 - WORKERS COMPENSATION	\$2,586.00	\$0.00	\$2,586.00	\$2,009.75	\$0.00
511711 - OTHER FRINGE BENEFITS	\$37,000.00	\$0.00	\$37,000.00	\$18,828.07	\$3,694.51
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$188,973.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$33,147.21	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,790.60	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$188,960.00	\$94,480.00
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$0.00	\$144.00	\$165.43	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$714.10	\$0.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$105,416.25	\$172,979.75
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$2,269.85	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,937.20	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	(\$376.00)	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,773.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$317.39	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$348.97	\$401.03
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$6,705.18	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,570.89	\$5,929.11
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$17,310.11	\$9,836.76
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014146</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$9,088.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,108,254.00	\$0.00	\$3,108,254.00	\$2,280,739.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$49,650.00	\$0.00	\$49,650.00	\$30,873.92	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$34,088.00	\$0.00	\$34,088.00	\$37,422.43	\$0.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,600.00	\$0.00	\$5,600.00	\$2,200.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,188.00	\$0.00	\$244,188.00	\$173,881.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$411,448.00	\$0.00	\$411,448.00	\$302,790.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$63,841.00	\$0.00	\$63,841.00	\$46,979.92	\$0.00
511650 - WORKERS COMPENSATION	\$46,301.00	\$0.00	\$46,301.00	\$37,057.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$500,400.88	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$2,262.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,500.00	(\$5,276.00)	\$7,224.00	\$4,253.96	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$1,506.12	\$0.00
522501 - COMPUTER SOFTWARE	\$10,245.00	\$0.00	\$10,245.00	\$4,432.07	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$10,090.00	\$0.00	\$10,090.00	\$8,208.97	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$40,500.00	\$366,000.00	\$245,600.00	\$79,900.00
533301 - CONTRACTED SERVICES	\$118,250.00	\$0.00	\$118,250.00	\$46,516.20	\$70,072.30
533302 - CONTRACTED SERVICES OTHER	\$14,500.00	\$0.00	\$14,500.00	\$13,862.58	\$4,782.15
533308 - COMPUTER SOFTWARE CONTRACT	\$331,692.00	\$0.00	\$331,692.00	\$299,794.39	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,800.00	\$0.00	\$2,800.00	\$2,697.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$1,030.56	\$0.00
533501 - ADVERTISING	\$42,000.00	\$0.00	\$42,000.00	\$862.80	\$41,137.20
533506 - DUES AND SUBSCRIPTIONS	\$10,500.00	\$0.00	\$10,500.00	\$7,438.21	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$770.00	\$0.00	\$770.00	\$700.00	\$0.00
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$58,166.77	\$4,439.73
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$2,617.29	\$0.00
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$8,707.88	\$7,990.14
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$4,067.45	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,200.00	\$0.00	\$18,200.00	\$4,948.69	\$0.00
533570 - TRAINING	\$18,400.00	\$0.00	\$18,400.00	\$18,227.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,968.50	\$27,031.50
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$2,200.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$459,080.38	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,276.00	\$5,276.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153</b>					
501210 - SALARIES-WAGES REGULAR	\$425,720.00	\$0.00	\$425,720.00	\$279,232.27	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$28,000.00	\$0.00	\$28,000.00	\$4,070.42	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$44,791.00	\$0.00	\$44,791.00	\$37,888.05	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,423.00	\$0.00	\$2,423.00	\$2,775.66	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,322.00	\$0.00	\$38,322.00	\$23,922.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,797.00	\$0.00	\$58,797.00	\$36,875.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,123.00	\$0.00	\$9,123.00	\$5,721.55	\$0.00
511650 - WORKERS COMPENSATION	\$13,223.00	\$0.00	\$13,223.00	\$9,077.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$55,667.70	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$1,112.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,157.54	\$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	\$4,000.00	\$0.00	\$4,000.00	\$748.16	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$128,650.00	\$0.00	\$128,650.00	\$108,864.61	\$24,400.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,550.00	\$0.00	\$12,550.00	\$900.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$8,000.00	\$0.00	\$8,000.00	\$5,996.08	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$90.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$4,388.94	\$4,411.06
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$426.34	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$972.38	\$0.00
533570 - TRAINING	\$4,350.00	\$0.00	\$4,350.00	\$3,145.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$4,841,805.00)	\$0.00	(\$4,841,805.00)	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	(\$49,183.00)	\$75,817.00	\$1,248.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	(\$30,817.00)	\$79,183.00	\$79,182.24	\$0.00
511861 - EMPLOYEE TERM INSURANCE	\$24,543.00	\$0.00	\$24,543.00	\$16,419.70	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$898.63	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$7,705.00	\$32,705.00	\$19,617.66	\$10,375.24
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$24,686.00)	\$314.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$155,250.00	\$0.00	\$155,250.00	\$157,500.00	\$0.00
533120 - INTERNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$100,000.00	\$106,379.00	\$206,379.00	\$113,042.81	\$24,500.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,254.00	\$0.00
533301 - CONTRACTED SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$52,500.00	\$22,500.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$383,058.00	\$0.00	\$383,058.00	\$0.00	\$294,408.65
533314 - CFVH-COMMUNITY PARAMEDICS	\$874,000.00	\$0.00	\$874,000.00	\$0.00	\$840,212.13
533315 - CFVH-NARCAN	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$113,342.12
533316 - CFVH-DEFIBRILLATOR PADS	\$37,181.00	\$0.00	\$37,181.00	\$37,180.50	\$35,743.62
533317 - FSU-HUB	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$138,753.66	\$0.00
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$80,000.00	\$160,000.00	\$26,410.00	\$133,590.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533336 - VFD AED PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533337 - UNALLOCATED	\$176,245.00	\$6,595,459.00	\$6,771,704.00	\$0.00	\$0.00
533338 - LIBRARY HOTSPOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533339 - EMPLOYEE DAYCARE	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$7,957.60	\$0.00
533340 - NONPROFIT ASSISTANCE	\$3,500,000.00	(\$1,307,118.00)	\$2,192,882.00	\$838,761.81	\$918,454.76
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$219,900.00	\$219,900.00	\$66,169.17	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$24,238.41	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
533510 - MISCELLANEOUS	\$40,000.00	\$0.00	\$40,000.00	\$1,366.53	\$0.00
533515 - INSURANCE AND BONDS	\$223,366.00	\$0.00	\$223,366.00	\$190,659.24	\$0.00
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$15,019.28	\$0.00
533535 - UTILITIES	\$1,350,000.00	(\$20,000.00)	\$1,330,000.00	\$970,377.71	\$292,366.54
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$839.90	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,187.78	\$84,612.22
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533695 - MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$7,000.00
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533773 - BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$17,500.00	\$3,500.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$100,750.00	\$600,750.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	\$4,100.84	\$34,748.03
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$341,068.00	\$0.00	\$341,068.00	\$194,872.00	\$146,196.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952 - DEIAC ACTIVITIES	\$0.00	\$0.00	\$0.00	\$704.66	\$0.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979 - BASEBALL STADIUM	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$715,317.00	\$715,317.00	\$0.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$96,500.00	\$96,500.00	\$4,995.00	\$77,214.56
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$74,000.00	\$74,000.00	\$53,266.44	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$100,000.00	\$100,000.00	\$75,081.00	\$22,460.10
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$270,000.00	\$270,000.00	\$48,472.60	\$44,020.60
577050 - C.O. EQUIPMENT	\$0.00	\$2,297,000.00	\$2,297,000.00	\$92,857.54	\$669,616.55
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$40,000.00	\$40,000.00	\$4,894.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053 - GASB/DEBT SERVICE OFFSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$34,600,564.00	\$52,776,920.00	\$0.00	\$0.00
599207 - TRANSFER TO FUND 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599244 - TRANSFER TO FUND 244	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$190,112.00	\$0.00	\$190,112.00	\$0.00	\$0.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$308,398.00	\$0.00	\$308,398.00	\$42,080.15	\$0.00
599266 - TRANSFER TO FUND 266	\$469,280.00	\$0.00	\$469,280.00	\$0.00	\$0.00
599267 - TRANSFER TO FUND 267	\$169,681.00	\$0.00	\$169,681.00	\$8,297.99	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$0.00	\$46,187.00	\$46,187.00	\$0.00	\$0.00
599274 - TRANSFER TO FUND 274	\$29,760.00	\$960.00	\$30,720.00	\$10,765.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,722.00	\$88.00	\$2,810.00	\$1,580.00	\$0.00
599276 - TRANSFER TO FUND 276	\$22,106.00	\$1,085.00	\$23,191.00	\$7,398.00	\$0.00
599277 - TRANSFER TO FUND 277	\$235,242.00	(\$8,878.00)	\$226,364.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599414 - TRANSFER TO FUND 414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>1014200</b>					
501210 - SALARIES-WAGES REGULAR	\$19,041,270.00	\$0.00	\$19,041,270.00	\$12,338,381.86	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$712,399.21	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$145,253.94	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$158,935.82	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$336,759.00	\$0.00	\$336,759.00	\$159,245.18	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$210,123.00	\$0.00	\$210,123.00	\$221,702.02	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$31,503.60	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$100,000.00	\$0.00	\$100,000.00	\$47,500.00	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$7,992.00	\$0.00	\$7,992.00	\$11,930.50	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,534,831.00	\$0.00	\$1,534,831.00	\$1,024,255.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,640,551.00	\$0.00	\$2,640,551.00	\$1,851,941.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$394,528.00	\$0.00	\$394,528.00	\$268,009.10	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511631 - CONTRIBUTION 401K - LEO	\$766,382.00	\$0.00	\$766,382.00	\$543,059.10	\$0.00
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$405,979.00	\$0.00	\$405,979.00	\$265,619.02	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,526,250.00	\$0.00	\$3,526,250.00	\$2,184,189.73	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$33,354.31	\$0.00
522120 - UNIFORMS	\$184,000.00	\$0.00	\$184,000.00	\$159,037.48	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$9,282.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$284,690.00	\$0.00	\$284,690.00	\$184,898.35	\$23,966.41
522230 - MISC FURNITURE & EQUIPMENT	\$86,669.00	\$0.00	\$86,669.00	\$19,178.80	\$10,442.00
522501 - COMPUTER SOFTWARE	\$34,400.00	\$0.00	\$34,400.00	\$10,811.21	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$16,000.77	\$0.00
522601 - AMMUNITION	\$165,000.00	\$0.00	\$165,000.00	\$5,635.39	\$6,960.00
522610 - K-9 EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$7,661.41	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$5,676.39	\$0.00
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$18,603.00	\$22,472.98
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$810.00	\$24,190.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,365.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$424,000.00	\$0.00	\$424,000.00	\$351,373.49	\$0.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$36,624.80	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$10,558.75	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$32,765.00	\$0.00	\$32,765.00	\$27,135.70	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$3,731.12	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,510.00	\$0.00	\$23,510.00	\$25,046.61	\$0.00
533510 - MISCELLANEOUS	\$6,000.00	\$0.00	\$6,000.00	\$6,243.09	\$0.00
533515 - INSURANCE AND BONDS	\$157,501.00	\$0.00	\$157,501.00	\$166,203.60	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$3,022.01	\$7,383.25
533530 - TELEPHONE	\$160,000.00	\$0.00	\$160,000.00	\$121,169.65	\$58,051.95

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$120,000.00	\$0.00	\$120,000.00	\$73,571.68	\$35,590.03
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$6,999.59	\$9,000.41
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$5,786.36	\$0.00
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$24,419.87	\$0.00
533570 - TRAINING	\$36,200.00	\$0.00	\$36,200.00	\$39,512.65	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$21,538.44	\$194,518.43
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,401.63	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$5,012.20	\$9,000.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$23,377.89	\$6,622.11
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$46,800.00	\$0.00	\$46,800.00	\$26,757.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$79,358.00
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$217,574.40	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203</b>					
501210 - SALARIES-WAGES REGULAR	\$11,201,725.00	\$0.00	\$11,201,725.00	\$5,332,435.17	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$831,586.11	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$165,000.00	\$0.00	\$165,000.00	\$175,670.59	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$101,115.00	\$0.00	\$101,115.00	\$69,935.78	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$46,261.00	\$0.00	\$46,261.00	\$50,457.99	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$942,384.00	\$0.00	\$942,384.00	\$480,084.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,468,410.00	\$0.00	\$1,468,410.00	\$832,359.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$244,340.00	\$0.00	\$244,340.00	\$127,849.05	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$72,194.00	\$0.00	\$72,194.00	\$36,546.99	\$0.00
511650 - WORKERS COMPENSATION	\$209,875.00	\$0.00	\$209,875.00	\$115,952.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,582,300.00	\$0.00	\$2,582,300.00	\$1,173,300.51	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	(\$3,000.00)	\$232,000.00	\$139,792.53	\$0.00
522110 - LINEN & KITCHENWARE	\$130,000.00	(\$1,250.00)	\$128,750.00	\$91,135.13	\$0.00
522120 - UNIFORMS	\$80,850.00	(\$1,260.00)	\$79,590.00	\$44,017.57	\$0.00
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$855,650.27	\$319,238.06
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$3,619.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$109,598.30	\$17,000.52
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$3,834.32	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$118,807.79	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$13,079.00	\$18,079.00	\$12,478.40	\$0.00
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$25,028.00	\$15,286.19
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$3,887.60	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,000.00	\$0.00	\$46,000.00	\$45,786.20	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$79,000.00	\$0.00	\$79,000.00	\$72,072.14	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$56,840.00	\$0.00	\$56,840.00	\$56,126.77	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$50,500.00	\$5,510.00	\$56,010.00	\$56,001.10	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$580.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$3,125.99	\$0.00
533515 - INSURANCE AND BONDS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$4.35	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$25,681.06	\$10,985.26
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$544,589.85	\$355,410.15
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$0.00	\$21,000.00	\$11,165.17	\$9,034.83
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$5,097.27	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$2,560.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$31,600.00	\$68,400.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,886.24	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$12,667.59
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$48,401.87	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$632,513.31	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014218</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$38,158.00	\$342,758.00	\$380,916.00	\$88,119.65	\$71,335.35
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
543081 - BODY WORN CAMERA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,577,126.00	\$2,577,126.00	\$0.00	\$2,473,994.78
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101422F</b>					
501210 - SALARIES-WAGES REGULAR	\$3,079,156.00	\$0.00	\$3,079,156.00	\$1,710,922.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$4,166.40	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$1,506.30	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$900,000.00	\$0.00	\$900,000.00	\$532,928.50	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,183.00	\$0.00	\$18,183.00	\$22,065.93	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$306,217.00	\$0.00	\$306,217.00	\$170,007.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$432,753.00	\$0.00	\$432,753.00	\$244,140.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$61,987.00	\$0.00	\$61,987.00	\$34,773.15	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$145,616.00	\$0.00	\$145,616.00	\$85,718.02	\$0.00
511650 - WORKERS COMPENSATION	\$81,384.00	\$0.00	\$81,384.00	\$50,168.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$317,222.98	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$18,124.19	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$13,819.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,931.00	\$1,890.83
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$25,000.00	\$0.00	\$25,000.00	\$26,755.59	\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$18,683.17	\$6,316.83
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$39.85	\$110.15
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
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014240</b>					
501210 - SALARIES-WAGES REGULAR	\$2,625,691.00	\$0.00	\$2,625,691.00	\$1,693,504.18	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$231,668.82	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$9,294.50	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,525.00	\$0.00	\$12,525.00	\$13,832.54	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$9,027.30	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$221,124.00	\$0.00	\$221,124.00	\$144,585.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$372,586.00	\$0.00	\$372,586.00	\$252,272.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$57,810.00	\$0.00	\$57,810.00	\$39,142.27	\$0.00
511650 - WORKERS COMPENSATION	\$14,628.00	\$0.00	\$14,628.00	\$11,840.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$361,219.91	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$8,700.00	\$0.00	\$8,700.00	\$3,372.14	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,735.80	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$94.92	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$0.00
522501 - COMPUTER SOFTWARE	\$49,390.00	\$0.00	\$49,390.00	\$3,410.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$69.37	\$0.00
533135 - CONSULTANT	\$0.00	\$8,190.00	\$8,190.00	\$8,190.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$82,558.00	\$89,537.00	\$172,095.00	\$50,105.78	\$51,584.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,474.00	\$0.00	\$25,474.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$125,295.00	\$0.00	\$125,295.00	\$68,197.20	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$18,174.00	(\$6,150.00)	\$12,024.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$10,905.00	\$0.00	\$10,905.00	\$6,779.99	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$496.24	\$0.00
533515 - INSURANCE AND BONDS	\$8,595.00	\$0.00	\$8,595.00	\$7,130.12	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$467.06	\$0.00
533530 - TELEPHONE	\$200,903.00	\$0.00	\$200,903.00	\$61,482.67	\$12,956.28
533535 - UTILITIES	\$50,780.00	\$0.00	\$50,780.00	\$30,485.29	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,101.33	\$1,098.67
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$705.32	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,100.00	\$0.00	\$28,100.00	\$2,349.40	\$0.00
533570 - TRAINING	\$34,230.00	(\$14,510.00)	\$19,720.00	\$2,016.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,581.49	\$23,418.51
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$79,799.91	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$5,500.00	\$6,800.00	\$12,300.00	\$12,300.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$18,158.00	\$33,158.00	\$12,771.42	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$34,120.00	\$34,120.00	\$17,697.00	\$1,895.00
<b>1014244</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$10,352.00	\$10,352.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$947,533.00	\$947,533.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245</b>					
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$12,000.00	\$22,000.00	\$7,500.00	\$0.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544828 - DHS EXERCISE 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
544834 - HOMELAND SECURITY GRANT	\$83,200.00	\$0.00	\$83,200.00	\$10,000.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00
544838 - OTHER EMS GRANTS	\$0.00	\$32,562.00	\$32,562.00	\$4,911.18	\$26,605.00
544843 - NCDA&CS STREAMFLOW GRANT	\$78,100.00	(\$42,000.00)	\$36,100.00	\$1,046.50	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014246</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$47,702.00	\$47,702.00	\$25,547.52	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$3,703.00	\$3,703.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$3,650.00	\$3,650.00	\$1,947.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$5,792.00	\$5,792.00	\$3,293.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$954.00	\$954.00	\$510.91	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$1,431.00	\$1,431.00	\$766.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$10,850.00	\$10,850.00	\$5,199.04	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$20,796.00	\$20,796.00	\$1,284.51	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$27,736.00	\$27,736.00	\$113.75	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$242.41	\$210.75
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$27,231.00	\$27,231.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$3,380.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,818.56	\$23,981.45
<b>1014247</b>					

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$368,897.00	\$0.00	\$368,897.00	\$269,844.05	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,401.78	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$4,677.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,761.00	\$0.00	\$4,761.00	\$4,612.47	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,075.00	\$0.00	\$29,075.00	\$21,029.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$48,989.00	\$0.00	\$48,989.00	\$36,161.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,602.00	\$0.00	\$7,602.00	\$5,610.65	\$0.00
511650 - WORKERS COMPENSATION	\$9,422.00	\$0.00	\$9,422.00	\$7,326.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$74,865.00	\$0.00	\$74,865.00	\$50,634.08	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$15.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$799.64	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$10,336.00	\$10,336.00	\$10,335.75	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,502.00	(\$478.00)	\$14,024.00	\$12,122.41	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,173.00	\$0.00	\$1,173.00	\$70.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$1,390.08	\$416.50
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$236.24	\$263.76
533560 - TRAVEL - EMPLOYEES	\$3,726.00	\$0.00	\$3,726.00	\$477.93	\$0.00
533570 - TRAINING	\$1,425.00	\$0.00	\$1,425.00	\$336.90	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$741.27	\$5,258.73

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$82,750.08	\$67,249.92
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$23,127.00	\$0.00	\$23,127.00	\$18,264.87	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,770.00	\$0.00	\$1,770.00	\$1,360.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,981.00	\$0.00	\$2,981.00	\$2,354.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$365.29	\$0.00
511650 - WORKERS COMPENSATION	\$669.00	\$0.00	\$669.00	\$573.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$4,068.86	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$8.70	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$289.74	\$210.75
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$677.00	\$0.00	\$677.00	\$0.00	\$0.00
533570 - TRAINING	\$129.00	\$0.00	\$129.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014249</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$10,352.00	\$10,352.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$933,840.00	\$933,840.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250</b>					
501210 - SALARIES-WAGES REGULAR	\$2,504,147.00	\$0.00	\$2,504,147.00	\$1,539,458.58	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$55,807.26	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,784.00	\$0.00	\$13,784.00	\$8,468.45	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$33,416.00	\$0.00	\$33,416.00	\$17,495.93	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,147.00	\$0.00	\$6,147.00	\$6,834.80	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$200,656.00	\$0.00	\$200,656.00	\$121,789.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$333,792.00	\$0.00	\$333,792.00	\$209,857.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$51,792.00	\$0.00	\$51,792.00	\$32,561.35	\$0.00
511650 - WORKERS COMPENSATION	\$26,772.00	\$0.00	\$26,772.00	\$17,413.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$384,276.50	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$19,000.00	\$0.00	\$19,000.00	\$11,838.45	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$28,595.72	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$540.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$83,500.00	\$1,280.00	\$84,780.00	\$44,427.80	\$3,555.13
522230 - MISC FURNITURE & EQUIPMENT	\$30,050.00	\$0.00	\$30,050.00	\$9,899.79	\$0.00
522501 - COMPUTER SOFTWARE	\$43,200.00	\$0.00	\$43,200.00	\$21,717.73	\$14,782.27
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$1,755.08	\$0.00
533204 - MEDICAL EXPENSES	\$150,000.00	\$0.00	\$150,000.00	\$126,764.16	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,000.00	(\$5,000.00)	\$15,000.00	\$386.82	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,925.00	\$0.00	\$1,925.00	\$2,092.56	\$0.00
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$1,042.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$5,000.00	\$8,500.00	\$1,970.63	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$56.03	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,855.00	\$0.00	\$2,855.00	\$1,445.94	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,034.00	\$0.00	\$8,034.00	\$7,111.36	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$680.90	\$0.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$15,888.21	\$3,768.83
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,375.00	\$4,000.00	\$22,375.00	\$3,954.97	\$0.00
533570 - TRAINING	\$10,190.00	\$0.00	\$10,190.00	\$1,868.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,501.36	\$52,468.16
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$140,000.00	\$4,300.00	\$144,300.00	\$99,321.43	\$0.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$13,680.00	\$0.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533606 - DECREASE EUTHANASIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$3,087.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$25,000.00	\$25,000.00	\$205.60	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295</b>					
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$254,850.00	\$106,750.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$175,576.00	\$4,800.00	\$180,376.00	\$90,487.84	\$89,888.16
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$0.00	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$42,412.85	\$44,139.15
544986 - NC YOUTH DETENTION SUBSIDY	\$1,159,830.00	\$0.00	\$1,159,830.00	\$931,500.00	\$228,330.00
544988 - NC PUBLIC DEFENDER	\$86,552.00	\$0.00	\$86,552.00	\$0.00	\$86,552.00
<b>1014301</b>					
501210 - SALARIES-WAGES REGULAR	\$9,180,493.00	\$81,650.00	\$9,262,143.00	\$5,701,655.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,489.73	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$20,486.29	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$17,337.92	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$60,377.00	\$0.00	\$60,377.00	\$65,141.30	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$137,555.00	\$0.00	\$137,555.00	\$315,032.74	\$12,217.53
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$680,842.00	\$6,246.00	\$687,088.00	\$429,254.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,173,612.00	\$10,524.00	\$1,184,136.00	\$743,495.93	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$182,145.00	\$1,632.00	\$183,777.00	\$115,361.42	\$0.00
511650 - WORKERS COMPENSATION	\$125,955.00	\$816.00	\$126,771.00	\$85,884.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,801,100.00	\$14,468.00	\$1,815,568.00	\$1,083,868.50	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$17,419.81	\$0.00
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$1,444.59	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$9,944.44	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$6,250.00	\$0.00	\$6,250.00	\$4,549.38	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,625.00	\$38,306.00	\$93,931.00	\$62,847.12	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$200,330.00	\$217,330.00	\$154,539.58	\$16,438.45
522301 - DRUGS	\$865,432.00	\$359,478.00	\$1,224,910.00	\$872,548.63	\$79,387.06
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$627,700.00	\$210,600.00	\$838,300.00	\$316,895.69	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$9,450.00	\$0.00	\$9,450.00	\$12,045.11	\$0.00
522501 - COMPUTER SOFTWARE	\$11,117.00	\$1,018.00	\$12,135.00	\$1,128.74	\$0.00
522510 - COMPUTER HARDWARE	\$5,100.00	\$190,989.00	\$196,089.00	\$133,828.32	\$119,553.09
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$114,800.00	\$57,400.00
533203 - LABORATORY XRAY	\$314,737.00	\$188,350.00	\$503,087.00	\$345,671.42	\$83,289.16
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,022,232.00	\$146,397.00	\$4,168,629.00	\$1,541,953.86	\$575,563.03
533307 - OTHER SERVICES	\$6,398.00	\$0.00	\$6,398.00	\$3,821.44	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,450.00	(\$2,100.00)	\$64,350.00	\$61,988.58	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,420.00	\$0.00	\$8,420.00	\$7,606.48	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$50.00	\$550.00	\$151.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,430.00	\$12,500.00	\$27,930.00	\$37,665.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$45,418.00	\$0.00	\$45,418.00	\$26,214.32	\$19,203.32
533501 - ADVERTISING	\$37,350.00	\$73,001.00	\$110,351.00	\$127,046.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$26,229.00	\$515.00	\$26,744.00	\$22,427.49	\$0.00
533510 - MISCELLANEOUS	\$5,410.00	\$3,000.00	\$8,410.00	\$542.40	\$0.00
533515 - INSURANCE AND BONDS	\$93,128.00	(\$1,098.00)	\$92,030.00	\$85,659.95	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$8,230.00	(\$200.00)	\$8,030.00	\$4,477.72	\$0.00
533530 - TELEPHONE	\$47,141.00	(\$900.00)	\$46,241.00	\$32,713.84	\$412.96
533535 - UTILITIES	\$175,500.00	\$0.00	\$175,500.00	\$111,250.61	\$84,547.00
533540 - PHOTOCOPIER CHARGES	\$12,900.00	\$1,200.00	\$14,100.00	\$5,869.73	\$7,645.27
533550 - PRINTING	\$41,175.00	\$6,115.00	\$47,290.00	\$11,738.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$83,764.00	\$48,483.00	\$132,247.00	\$84,885.94	\$0.00
533570 - TRAINING	\$93,360.00	\$68,031.00	\$161,391.00	\$152,236.36	\$20,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$29,925.18	\$66,000.10
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$17,224.00	\$0.00	\$17,224.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$161,650.00	\$17,682.00	\$179,332.00	\$64,741.87	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,705.00	(\$2,652.00)	\$3,053.00	\$2,817.37	\$0.00
533810 - RENT OTHER	\$3,275.00	\$0.00	\$3,275.00	\$1,686.22	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$22,348.00	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,124.00	\$0.00	\$16,124.00	\$4,622.58	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$0.00	\$250.00	\$126.00	\$0.00
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$10,000.00	(\$9,450.00)	\$550.00	\$14.00	\$0.00
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$22,737.96	\$0.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$403,445.00	\$0.00	\$403,445.00	\$370,129.64	\$0.00
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545003 - FAMILY SUPPORT	\$0.00	\$25,500.00	\$25,500.00	\$10,218.55	\$0.00
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$86,606.00	\$86,606.00	\$54,609.76	\$30,321.16
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$8,131.00	\$8,131.00	\$8,130.26	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577100 - C.O. CARS AND TRUCKS	\$0.00	\$51,488.00	\$51,488.00	\$51,487.36	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00
<b>1014306</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$683.87	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,913.97	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$956.82	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$15,359.78	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$88,136.32	\$48,863.68
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$23,823.26	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$59,816.24	\$290,764.25
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,750,625.00	\$1,725,000.00	\$4,475,625.00	\$3,544,505.04	\$832,276.71
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$18,650.13	\$0.00
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310</b>					
501210 - SALARIES-WAGES REGULAR	\$1,334,230.00	\$0.00	\$1,334,230.00	\$834,058.53	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$619.45	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$4,962.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$38,430.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,749.00	\$0.00	\$10,749.00	\$9,964.70	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$73,959.74	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$103,389.00	\$0.00	\$103,389.00	\$66,084.44	\$0.00

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THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$174,206.00	\$0.00	\$174,206.00	\$109,270.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$27,031.00	\$0.00	\$27,031.00	\$16,954.68	\$0.00
511650 - WORKERS COMPENSATION	\$34,562.00	\$0.00	\$34,562.00	\$24,616.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$164,311.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$543.60	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$16,398.92	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$909.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$5,679.99	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,619.35
533301 - CONTRACTED SERVICES	\$167,200.00	\$0.00	\$167,200.00	\$82,433.43	\$2,775.54
533308 - COMPUTER SOFTWARE CONTRACT	\$24,000.00	\$0.00	\$24,000.00	\$24,920.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$115.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,933.00	\$0.00	\$8,933.00	\$8,368.70	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$323.40	\$0.00
533530 - TELEPHONE	\$9,261.00	\$0.00	\$9,261.00	\$4,510.05	\$122.31
533535 - UTILITIES	\$19,500.00	\$0.00	\$19,500.00	\$12,342.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,613.73	\$1,586.27
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$295.90	\$0.00
533560 - TRAVEL - EMPLOYEES	\$55,270.00	\$0.00	\$55,270.00	\$41,688.44	\$0.00
533570 - TRAINING	\$2,630.00	\$0.00	\$2,630.00	\$4,752.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$632.57	\$0.00
533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$30,858.00	\$0.00	\$30,858.00	\$19,487.64	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,361.00	\$0.00	\$2,361.00	\$1,490.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,197.00	\$0.00	\$1,197.00	\$618.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,112.85	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$14,465.00	\$0.00	\$14,465.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,481.00	\$0.00	\$1,481.00	\$1,471.84	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$772.00	\$0.00	\$772.00	\$497.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$783.71	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$628.05	\$2,371.95
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N</b>					
501210 - SALARIES-WAGES REGULAR	\$476,933.00	\$0.00	\$476,933.00	\$374,861.19	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,493.00	\$0.00	\$4,493.00	\$5,003.29	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,829.00	\$0.00	\$36,829.00	\$28,559.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$62,056.00	\$0.00	\$62,056.00	\$48,964.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,629.00	\$0.00	\$9,629.00	\$7,597.38	\$0.00
511650 - WORKERS COMPENSATION	\$11,081.00	\$0.00	\$11,081.00	\$9,492.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$65,100.96	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$400.00	\$0.00	\$400.00	\$241.92	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$539.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00
522510 - COMPUTER HARDWARE	\$13,200.00	\$0.00	\$13,200.00	\$235.15	\$13,795.85
533301 - CONTRACTED SERVICES	\$193,706.00	\$0.00	\$193,706.00	\$4,991.43	\$895.29
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,950.00	\$0.00	\$4,950.00	\$4,519.10	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$587.72	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$2,817.49	\$1,459.96
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$10,903.35	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,928.54	\$1,071.46
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$14.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,987.00	\$0.00	\$5,987.00	\$6,006.44	\$0.00
533570 - TRAINING	\$1,530.00	\$0.00	\$1,530.00	\$3,625.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$927,122.00	\$0.00	\$927,122.00	\$611,393.36	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,415.00	\$0.00	\$2,415.00	\$2,801.10	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$5,552.93	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$71,111.00	\$0.00	\$71,111.00	\$45,741.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$119,818.00	\$0.00	\$119,818.00	\$79,169.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,592.00	\$0.00	\$18,592.00	\$12,284.09	\$0.00
511650 - WORKERS COMPENSATION	\$16,435.00	\$0.00	\$16,435.00	\$11,814.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$112,118.32	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$400.00	\$0.00	\$400.00	\$319.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$2,600.00	\$590.51	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$4,160.00	\$0.00
522510 - COMPUTER HARDWARE	\$15,400.00	\$0.00	\$15,400.00	\$235.15	\$0.00
533301 - CONTRACTED SERVICES	\$46,125.00	\$0.00	\$46,125.00	\$22,429.22	\$22,105.46
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,260.00	\$0.00	\$6,260.00	\$5,767.48	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,193.58	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$4,377.23	\$2,697.47
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$10,903.35	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$98.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,247.00	\$0.00	\$14,247.00	\$14,065.74	\$0.00
533570 - TRAINING	\$3,301.00	\$0.00	\$3,301.00	\$5,211.85	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,720,634.00	\$0.00	\$1,720,634.00	\$1,018,940.63	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$151.23	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,651.00	\$0.00	\$14,651.00	\$16,057.40	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$72,992.50	\$50,312.50
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$132,897.00	\$0.00	\$132,897.00	\$75,978.01	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$223,929.00	\$0.00	\$223,929.00	\$133,430.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$34,745.00	\$0.00	\$34,745.00	\$20,703.71	\$0.00
511650 - WORKERS COMPENSATION	\$4,192.00	\$0.00	\$4,192.00	\$2,550.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$444,850.00	\$0.00	\$444,850.00	\$250,924.08	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$1,123.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$3,660.61	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,500.46	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$16,576.35	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,170.28	\$0.00
522501 - COMPUTER SOFTWARE	\$15,577.00	\$0.00	\$15,577.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,681.34	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$9,359.05	\$8,219.77
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,543.00	\$0.00	\$13,543.00	\$12,621.35	\$0.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$2,949.82	\$0.00
533530 - TELEPHONE	\$8,044.00	\$0.00	\$8,044.00	\$7,011.20	\$122.31
533535 - UTILITIES	\$46,041.00	\$0.00	\$46,041.00	\$27,706.41	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$208.80	\$391.20
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$790.02	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$2,402.00	\$0.00	\$2,402.00	\$2,148.01	\$0.00
533570 - TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,000.00	\$0.00	\$1,000.00	\$3,407.96	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$28,161.00	\$9,387.00
533810 - RENT OTHER	\$2,324.00	\$0.00	\$2,324.00	\$1,398.68	\$0.00
544705 - NC BREASTFEEDING PEER COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F</b>					
501210 - SALARIES-WAGES REGULAR	\$729,863.00	\$0.00	\$729,863.00	\$466,696.50	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,279.00	\$0.00	\$6,279.00	\$6,796.35	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,316.00	\$0.00	\$56,316.00	\$34,907.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,889.00	\$0.00	\$94,889.00	\$61,033.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,724.00	\$0.00	\$14,724.00	\$9,469.93	\$0.00
511650 - WORKERS COMPENSATION	\$15,492.00	\$0.00	\$15,492.00	\$10,722.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$94,938.90	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$3,205.56	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$50.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433M</b>					
501210 - SALARIES-WAGES REGULAR	\$50,875.00	\$0.00	\$50,875.00	\$36,773.21	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,893.00	\$0.00	\$3,893.00	\$2,776.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$6,559.00	\$0.00	\$6,559.00	\$4,740.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,019.00	\$0.00	\$1,019.00	\$735.41	\$0.00
511650 - WORKERS COMPENSATION	\$102.00	\$0.00	\$102.00	\$77.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,685.53	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,063.95	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$901.00	\$0.00	\$901.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$400.00	\$0.00	\$400.00	\$434.31	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$63,677.00	\$0.00	\$63,677.00	\$33,693.75	\$9,156.25
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$15,058.44	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$627.00	\$0.00	\$627.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$178.34	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$390.72	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,033.00	\$0.00	\$2,033.00	\$1,659.17	\$0.00
533570 - TRAINING	\$1,140.00	\$0.00	\$1,140.00	\$400.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$212,560.00	\$106,280.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341</b>					
501210 - SALARIES-WAGES REGULAR	\$50,583.00	\$0.00	\$50,583.00	\$12,645.63	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,870.00	\$0.00	\$3,870.00	\$964.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$6,521.00	\$0.00	\$6,521.00	\$1,630.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,012.00	\$0.00	\$1,012.00	\$252.91	\$0.00
511650 - WORKERS COMPENSATION	\$1,464.00	\$0.00	\$1,464.00	\$435.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,938.58	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,512.00	(\$4,500.00)	\$8,012.00	\$2,176.41	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$110.28	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$236.23	\$263.77
533560 - TRAVEL - EMPLOYEES	\$7,857.00	\$4,500.00	\$12,357.00	\$17,116.01	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$3,625.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014342</b>					
501210 - SALARIES-WAGES REGULAR	\$59,686.00	\$0.00	\$59,686.00	\$44,560.99	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,567.00	\$0.00	\$4,567.00	\$3,356.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$7,694.00	\$0.00	\$7,694.00	\$5,743.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,194.00	\$0.00	\$1,194.00	\$891.21	\$0.00
511650 - WORKERS COMPENSATION	\$149.00	\$0.00	\$149.00	\$116.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$1,700.00	\$26,100.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$4,847,040.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$32,007.62	\$92,992.38
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544733 - ALLIANCE BEHAVIORAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014343</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350</b>					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$7,437.00	\$75,799.00	\$75,799.00	\$0.00
<b>1014365</b>					
501210 - SALARIES-WAGES REGULAR	\$31,890,716.00	\$0.00	\$31,890,716.00	\$19,671,211.07	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$246,044.56	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$329,497.43	\$0.00
501261 - SALARIES TEMPORARY DSS	\$460,620.00	\$0.00	\$460,620.00	\$150,720.30	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$178,772.00	\$0.00	\$178,772.00	\$211,838.54	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$32,500.00	\$32,500.00	\$31,850.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,496,073.00	\$2,487.00	\$2,498,560.00	\$1,532,576.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,205,799.00	\$3,687.00	\$4,209,486.00	\$2,606,879.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$652,570.00	\$572.00	\$653,142.00	\$404,476.82	\$0.00
511650 - WORKERS COMPENSATION	\$945,200.00	\$156.00	\$945,356.00	\$526,048.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$7,681,800.00	\$0.00	\$7,681,800.00	\$4,332,472.92	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,600.00	\$600.00	\$3,200.00	\$2,341.75	\$90.25
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$24,595.72	\$48,203.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$17,086.64	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	(\$600.00)	\$105,150.00	\$87,052.97	\$17,345.76

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$117,279.00	\$117,279.00	\$42,354.52	\$0.00
522501 - COMPUTER SOFTWARE	\$5,250.00	\$5,000.00	\$10,250.00	\$7,938.00	\$0.00
522510 - COMPUTER HARDWARE	\$650,765.00	\$267,044.00	\$917,809.00	\$309,842.98	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$587,862.00	\$0.00	\$587,862.00	\$353,342.03	\$196,261.98
533305 - CONTRACT FOOD STAMPS	\$111,564.00	\$0.00	\$111,564.00	\$41,775.59	\$4,517.90
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$21,147.88	\$8,858.20
533308 - COMPUTER SOFTWARE CONTRACT	\$624,282.00	\$0.00	\$624,282.00	\$172,591.72	\$4,956.94
533309 - THE WORK NUMBER	\$62,930.00	\$0.00	\$62,930.00	\$0.00	\$57,251.03
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	(\$3,500.00)	\$71,500.00	\$20,591.73	\$2,315.85
533404 - MAINT. REPAIR EQUIPMENT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$3,102.05	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$22,268.84	\$0.00
533410 - BUILDING MAINT CONTRACT	\$51,975.00	\$0.00	\$51,975.00	\$9,398.52	\$0.00
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$20,217.00	(\$200.00)	\$20,017.00	\$10,442.00	\$1,818.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	(\$145.00)	\$0.00
533515 - INSURANCE AND BONDS	\$145,276.00	\$0.00	\$145,276.00	\$135,922.65	\$0.00
533520 - POSTAGE	\$97,070.00	\$0.00	\$97,070.00	\$60,244.16	\$4,304.28
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$249,475.30	\$134,812.45
533535 - UTILITIES	\$625,000.00	(\$75,000.00)	\$550,000.00	\$318,363.68	\$225,636.32
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$27,978.30	\$61,487.30
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$800,000.00	(\$10,000.00)	\$790,000.00	\$458,893.55	\$100,000.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$11,187.50	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,683.90	\$153,516.10
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$23,736.00	\$60,910.26
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$123.05	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$21,420.00	\$200.00	\$21,620.00	\$17,868.00	\$3,800.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802 - RENT EQUIPMENT	\$0.00	\$3,500.00	\$3,500.00	\$910.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$2,993.98	\$7,472.69
544739 - WF CLIENT RELATED	\$78,800.00	\$0.00	\$78,800.00	\$15,957.70	\$13,456.55
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$63,383.93	\$61,616.07
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$5,337.00	\$0.00	\$5,337.00	\$5,337.00	\$5,300.00
544745 - CERTIFICATION FEES	\$23,400.00	\$0.00	\$23,400.00	\$12,962.01	\$19,068.17
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$18,066.12	\$4,415.00
544748 - FAMILY REUNIFICATION	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
544754 - NC EMERGENCY PLMT-FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,550.40	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,620,732.00	\$0.00	\$1,620,732.00	\$3,557.21	\$1,500,000.00
544785 - ENERGY NEIGHBOR	\$5,117.00	\$0.00	\$5,117.00	(\$20.04)	\$15,000.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$979,150.00	\$0.00	\$979,150.00	(\$89,502.87)	\$247,274.16
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$2,311.04	\$0.00
544892 - LIEAP - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$237,972.00	\$362,972.00	\$120,492.11	\$70,500.82
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$90,000.00	\$30,236.00	\$120,236.00	\$0.00	\$81,118.05
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366</b>					
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$85,030.00	\$0.00	\$85,030.00	\$67,918.00	\$17,112.00
544735 - ADOPTION ASSISTANCE IV E	\$575,340.00	\$0.00	\$575,340.00	\$670,034.01	\$0.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$455.25
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$156,767.20	\$75,049.07
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$34,758.73	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$4,598.36	\$2,901.64

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$5,400.00	\$0.00	\$5,400.00	\$4,639.97	\$1,247.12
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$67,668.00	\$0.00	\$67,668.00	\$84,615.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$3,878,671.66	\$4,898,292.60
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,277.00	\$0.00	\$3,277.00	\$2,464.85	\$812.15
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$264,492.00	\$0.00	\$264,492.00	\$178,604.00	\$44,528.38
544764 - NC ADOPTION INCENTIVE	\$0.00	\$697,478.00	\$697,478.00	\$72,427.71	\$0.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$15,371.68	\$43,384.21
544766 - GUARDIANSHIP ASST EXT IV-B	\$8,376.00	\$0.00	\$8,376.00	\$3,645.00	\$4,731.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,489,651.00	\$0.00	\$1,489,651.00	\$1,044,294.89	\$435,134.78
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00
544771 - AID TO THE BLIND	\$8,342.00	\$0.00	\$8,342.00	\$10,221.33	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$21,899.40	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	(\$20,662.10)	\$0.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$0.00	\$161,920.00	\$161,920.00	\$77,924.00	\$0.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$623,606.00	\$0.00	\$623,606.00	\$0.00	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$339,588.00	\$0.00	\$339,588.00	\$258,299.74	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$24,241.04	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,247.00	\$0.00	\$4,247.00	\$5,583.27	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,304.00	\$0.00	\$26,304.00	\$21,473.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$44,323.00	\$0.00	\$44,323.00	\$37,139.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,880.00	\$0.00	\$6,880.00	\$5,762.53	\$0.00
511650 - WORKERS COMPENSATION	\$8,754.00	\$0.00	\$8,754.00	\$8,071.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$57,431.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	(\$1,230.00)	\$12,770.00	\$4,097.62	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$1,530.99	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$75.00	\$4,925.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$2,099.80	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$1,230.00	\$1,630.00	\$1,230.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$1,653.73	\$496.16
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$7,262.91	\$6,237.09
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$216.55	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$1,318.04	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$485.17	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$5,843.24	\$10,425.00
<b>1014380</b>					
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$17,852.98	\$21,915.02
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$3,187.50	\$9,562.50
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544523 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544525 - UNITED WAY- 211	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$17,403.87	\$22,596.13
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$62,608.53	\$62,391.47
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$394,706.00	\$0.00	\$394,706.00	\$313,224.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,664.00	\$0.00	\$3,664.00	\$3,958.26	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,476.00	\$0.00	\$30,476.00	\$23,946.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,356.00	\$0.00	\$51,356.00	\$40,884.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,966.00	\$0.00	\$7,966.00	\$6,343.75	\$0.00
511650 - WORKERS COMPENSATION	\$802.00	\$0.00	\$802.00	\$660.54	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$65,100.96	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$600.00	\$600.00	\$200.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	(\$2,100.00)	\$1,400.00	\$984.39	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,795.00	\$500.00	\$5,295.00	\$4,901.11	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$420.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$2,036.00	\$0.00	\$2,036.00	\$1,828.59	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$317.39	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,313.37	\$1,686.63
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	(\$1,000.00)	\$1,000.00	\$687.68	\$0.00
533570 - TRAINING	\$8,000.00	\$3,000.00	\$11,000.00	\$11,112.87	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$3,368,827.00	\$0.00	\$3,368,827.00	\$2,546,349.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$37,994.23	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$23,016.85	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,802.00	\$0.00	\$20,802.00	\$21,340.34	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$20,000.00	\$0.00	\$20,000.00	\$4,664.40	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$260,608.00	\$0.00	\$260,608.00	\$194,376.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$436,923.00	\$0.00	\$436,923.00	\$335,872.63	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$67,793.00	\$0.00	\$67,793.00	\$52,113.58	\$0.00
511650 - WORKERS COMPENSATION	\$77,419.00	\$0.00	\$77,419.00	\$62,903.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$555,121.31	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$14,040.00	\$0.00	\$14,040.00	\$6,762.31	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$13,588.01	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$14,000.00	(\$1,500.00)	\$12,500.00	\$1,483.41	\$0.00
522501 - COMPUTER SOFTWARE	\$26,000.00	\$5,600.00	\$31,600.00	\$31,082.50	\$0.00
522510 - COMPUTER HARDWARE	\$67,090.00	\$0.00	\$67,090.00	\$63,644.38	\$1,361.97
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$24,373.25	\$626.75
533301 - CONTRACTED SERVICES	\$630,000.00	\$0.00	\$630,000.00	\$202,936.44	\$427,063.56

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$18,740.00	\$0.00	\$18,740.00	\$18,760.74	\$0.00
533309 - THE WORK NUMBER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	(\$5,600.00)	\$4,400.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$1,500.00	\$2,500.00	\$1,289.18	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,401.75	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$15,522.00	\$0.00	\$15,522.00	\$13,943.06	\$0.00
533520 - POSTAGE	\$48,000.00	\$0.00	\$48,000.00	\$37,689.63	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$11,522.85	\$484.62
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$21,879.36	\$38,120.64
533540 - PHOTOCOPIER CHARGES	\$14,000.00	\$0.00	\$14,000.00	\$7,155.06	\$6,844.94
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,410.00	\$0.00	\$28,410.00	\$9,942.48	\$0.00
533570 - TRAINING	\$10,350.00	\$0.00	\$10,350.00	\$3,400.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,468.59	\$24,531.41
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$105,000.00	\$0.00	\$105,000.00	\$58,998.18	\$29,712.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$33,097.00	\$0.00	\$33,097.00	\$22,054.79	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,533.00	\$0.00	\$2,533.00	\$1,687.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$0.00	\$4,268.00	\$2,842.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$0.00	\$663.00	\$441.13	\$0.00
511650 - WORKERS COMPENSATION	\$1,051.00	\$0.00	\$1,051.00	\$725.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$6,781.35	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	(\$56.14)	\$0.00
533301 - CONTRACTED SERVICES	\$5,804.00	\$0.00	\$5,804.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$46.81
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$20,000.00	\$20,000.00	\$9,910.12	\$0.00



YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402</b>					
501210 - SALARIES-WAGES REGULAR	\$5,942,806.00	\$0.00	\$5,942,806.00	\$4,025,011.18	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,368.58	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$217,252.00	\$0.00	\$217,252.00	\$139,960.31	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$37,072.00	\$0.00	\$37,072.00	\$34,130.38	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$474,080.00	\$0.00	\$474,080.00	\$312,804.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$776,929.00	\$0.00	\$776,929.00	\$521,375.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$120,549.00	\$0.00	\$120,549.00	\$80,897.98	\$0.00
511650 - WORKERS COMPENSATION	\$38,022.00	\$0.00	\$38,022.00	\$24,262.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$996,859.18	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$18,445.10	\$0.00
522120 - UNIFORMS	\$4,700.00	\$0.00	\$4,700.00	\$3,286.48	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,744.00	\$0.00	\$3,744.00	\$1,872.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$78,824.00	(\$11,275.00)	\$67,549.00	\$38,755.11	\$4,812.00
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$6,492.00	\$20,806.00	\$15,432.07	\$0.00
522402 - PROGRAMING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522404 - MARKERSPACE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$7,420.00	\$0.00
522420 - BOOKS & PERIODICALS	\$709,761.00	\$10,485.00	\$720,246.00	\$359,165.81	\$311,752.19
522430 - AUDIO VISUAL MATERIAL	\$81,600.00	\$1,806.00	\$83,406.00	\$38,093.62	\$28,467.25
522440 - E-BOOKS & E-AUDIO BOOKS	\$198,900.00	\$8,104.00	\$207,004.00	\$161,624.91	\$41,362.32
522441 - CIRCULATING TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$25,837.00	\$25,837.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$0.00	\$1,050.00	\$1,050.00	\$570.88	\$0.00
533301 - CONTRACTED SERVICES	\$348,577.00	\$76,850.00	\$425,427.00	\$264,102.05	\$161,006.09
533308 - COMPUTER SOFTWARE CONTRACT	\$91,348.00	\$5,325.00	\$96,673.00	\$78,198.07	\$9,694.48
533310 - DATABASE SERVICES	\$95,976.00	(\$12,208.00)	\$83,768.00	\$75,478.89	\$4,237.83
533325 - INTERNET SERVICES	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533338 - LIBRARY HOTSPOTS	\$150,000.00	\$0.00	\$150,000.00	\$24,848.99	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	(\$1,000.00)	\$36,875.00	\$10,999.04	\$400.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	(\$1,000.00)	\$2,900.00	\$778.63	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$12,118.00	(\$130.00)	\$11,988.00	\$11,988.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,901.00	(\$1,000.00)	\$3,901.00	\$2,183.00	\$0.00
533510 - MISCELLANEOUS	\$1,300.00	(\$709.00)	\$591.00	\$186.00	\$0.00
533515 - INSURANCE AND BONDS	\$71,135.00	\$0.00	\$71,135.00	\$76,697.75	\$0.00
533520 - POSTAGE	\$3,740.00	\$0.00	\$3,740.00	\$2,779.48	\$0.00
533530 - TELEPHONE	\$67,371.00	\$3,507.00	\$70,878.00	\$48,059.32	\$22,542.76
533535 - UTILITIES	\$346,992.00	\$0.00	\$346,992.00	\$227,213.84	\$113,003.77
533540 - PHOTOCOPIER CHARGES	\$5,300.00	\$3,983.00	\$9,283.00	\$4,594.75	\$2,605.25
533550 - PRINTING	\$8,460.00	(\$2,172.00)	\$6,288.00	\$5,422.34	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$3,425.00	\$13,425.00	\$6,318.14	\$0.00
533570 - TRAINING	\$7,502.00	(\$3,425.00)	\$4,077.00	\$2,366.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,880.33	\$41,296.50
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	(\$205.00)	\$28,497.00	\$28,496.66	\$0.00
533644 - LIBRARY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544862 - LSTA GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$72,764.00	\$72,764.00	\$21,290.98	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014406</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408</b>					
533301 - CONTRACTED SERVICES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$6,483.00	\$6,483.00	\$1,462.85	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,844.52	\$5,936.65
544818 - ARP-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544839 - ECF EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$18,145.00	\$18,145.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$162,277.00	\$177,361.00	\$144,105.72	\$12,948.80
544862 - LSTA GRANTS	\$0.00	\$118,625.00	\$118,625.00	\$38,377.41	\$14,211.13
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$85,904.00	\$85,904.00	\$39,320.69	\$0.00
544943 - LIBRARY DONATIONS	\$0.00	\$328.00	\$328.00	\$31.99	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00
<b>1014440</b>					

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544507 - ORANGE ST SCHOOL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00
544511 - VISION RESOURCE CENTER	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502</b>					
501210 - SALARIES-WAGES REGULAR	\$2,056,070.00	\$0.00	\$2,056,070.00	\$1,501,607.14	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,519.36	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$7,413.56	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,540.00	\$0.00	\$12,540.00	\$14,163.46	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$159,397.00	\$0.00	\$159,397.00	\$112,133.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$263,644.00	\$0.00	\$263,644.00	\$194,839.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$41,673.00	\$0.00	\$41,673.00	\$30,231.08	\$0.00
511650 - WORKERS COMPENSATION	\$39,941.00	\$0.00	\$39,941.00	\$29,045.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$282,556.25	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,000.00	\$1,500.00	\$3,500.00	\$3,419.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$14.85	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,404.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,806.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,020.15	\$0.00
522501 - COMPUTER SOFTWARE	\$19,808.00	\$0.00	\$19,808.00	\$6,798.51	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$3,426.00	\$3,426.00	\$3,695.13	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$56,383.00	\$38,000.00	\$94,383.00	\$28,055.07	\$40,995.17
533308 - COMPUTER SOFTWARE CONTRACT	\$77,047.00	\$0.00	\$77,047.00	\$84,733.97	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$4,000.00	\$4,000.00	\$4,176.87	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$2,368.00	\$2,368.00	\$810.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	(\$2,368.00)	\$7,632.00	\$1,604.90	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	(\$355.00)	\$6,145.00	\$2,757.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$4,047.45	\$0.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$8,695.24	\$1,335.41
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$2,705.94	\$2,888.62
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,300.83	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$10,606.19	\$0.00
533561 - TRAVEL - MILEAGE	\$145,000.00	\$0.00	\$145,000.00	\$88,671.29	\$0.00
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$7,661.96	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,546.10	\$15,952.90
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$45,071.00)	\$44,929.00	\$3,900.00	\$10,000.00
533671 - OSHA COMPLIANCE	\$4,000.00	(\$1,500.00)	\$2,500.00	\$1,484.22	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$69,460.00	\$20,540.00	\$90,000.00	\$39,365.97	\$50,634.03
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$19,886.00	\$19,886.00	\$19,886.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504</b>					
501210 - SALARIES-WAGES REGULAR	\$462,002.00	\$0.00	\$462,002.00	\$280,313.16	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00

YTD BUDGET REPORT FY 2024  
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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	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,931.00	\$0.00	\$3,931.00	\$5,761.83	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,633.00	\$0.00	\$35,633.00	\$21,568.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,042.00	\$0.00	\$60,042.00	\$36,878.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,316.00	\$0.00	\$9,316.00	\$5,722.05	\$0.00
511650 - WORKERS COMPENSATION	\$12,233.00	\$0.00	\$12,233.00	\$8,721.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$33,854.51	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$200.00	\$900.00	\$901.28	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$3,392.00	(\$728.00)	\$2,664.00	\$2,663.24	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$9,554.00	\$9,554.00	\$9,553.72	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,144.00	\$0.00	\$7,144.00	\$4,469.52	\$2,775.53
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$22.00	\$166.00	\$165.43	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,066.00	(\$273.00)	\$793.00	\$234.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,645.00	(\$686.00)	\$1,959.00	\$1,132.26	\$627.25
533540 - PHOTOCOPIER CHARGES	\$1,038.00	\$0.00	\$1,038.00	\$415.25	\$740.23
533560 - TRAVEL - EMPLOYEES	\$2,910.00	\$0.00	\$2,910.00	\$946.21	\$0.00
533570 - TRAINING	\$9,986.00	\$0.00	\$9,986.00	\$4,202.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,524.40	\$2,475.60
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$200.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506</b>					
501210 - SALARIES-WAGES REGULAR	\$181,949.00	\$0.00	\$181,949.00	\$127,885.86	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,787.00	\$0.00	\$2,787.00	\$3,060.34	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,133.00	\$0.00	\$14,133.00	\$9,820.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,813.00	\$0.00	\$23,813.00	\$16,878.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,696.00	\$0.00	\$3,696.00	\$2,618.98	\$0.00
511650 - WORKERS COMPENSATION	\$2,439.00	\$0.00	\$2,439.00	\$1,936.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$37,523.47	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$920.24	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$349.44	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$752.50	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,995.33	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$98.00	\$0.00	\$98.00	\$110.28	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$475,000.00	\$0.00	\$475,000.00	\$296,407.77	\$161,092.23
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,171.00	\$0.00	\$1,171.00	\$999.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$229.85	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$119.02	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,300.00	\$0.00	\$2,300.00	\$1,029.19	\$1,470.81

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$1,276.63	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,800.00	\$0.00	\$2,800.00	\$1,216.02	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$100.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,927.73	\$15,470.32
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544938 - BETTER LIVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507</b>					
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00
544926 - HORTICULTURE	\$8,500.00	\$0.00	\$8,500.00	\$523.97	\$0.00
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$819.98	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,700.00	\$0.00	\$9,700.00	\$380.63	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$3,261.43	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$555.80	\$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	\$1,023.40	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00
<b>1014508</b>					
501210 - SALARIES-WAGES REGULAR	\$116,627.00	\$0.00	\$116,627.00	\$89,332.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$649.00	\$0.00	\$649.00	\$771.56	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,973.00	\$0.00	\$8,973.00	\$6,517.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,118.00	\$0.00	\$15,118.00	\$11,614.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,346.00	\$0.00	\$2,346.00	\$1,802.12	\$0.00
511650 - WORKERS COMPENSATION	\$3,375.00	\$0.00	\$3,375.00	\$2,832.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$24,412.86	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$800.00	\$0.00	\$800.00	\$540.46	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,800.00	\$0.00	\$44,800.00	\$44,157.90	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$2,336.23	\$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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$1.59	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$675.00	\$0.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$88,024.00	\$0.00	\$88,024.00	\$73,121.70	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,735.00	\$0.00	\$6,735.00	\$5,391.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,348.00	\$0.00	\$11,348.00	\$9,425.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,761.00	\$0.00	\$1,761.00	\$1,462.38	\$0.00
511650 - WORKERS COMPENSATION	\$177.00	\$0.00	\$177.00	\$152.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$16,275.24	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$437.20	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$62.98	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$353,072.00	(\$353,072.00)	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$55.14	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$906.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$219.03	\$30.97
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$63.08	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,926.60	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$425.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,480.53	\$1,719.47
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$63,916.00	\$63,916.00	\$5,055.22	\$53,914.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$1,393,466.00	\$1,393,466.00	\$324,552.09	\$135,727.23
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$31,850.00	\$31,850.00	\$0.00	\$12,410.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$56,181.00	\$0.00	\$56,181.00	\$44,389.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,299.00	\$0.00	\$4,299.00	\$3,352.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$7,243.00	\$0.00	\$7,243.00	\$5,721.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,125.00	\$0.00	\$1,125.00	\$887.84	\$0.00
511650 - WORKERS COMPENSATION	\$114.00	\$0.00	\$114.00	\$92.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$27.50	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,006.45	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,032.00	\$0.00	\$1,032.00	\$579.48	\$416.50
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$636.81	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$6,700.00	(\$5,190.00)	\$1,510.00	\$0.00	\$0.00
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$68,836.00	\$0.00	\$68,836.00	\$53,927.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,149.00	\$0.00	\$2,149.00	\$2,517.61	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,431.00	\$0.00	\$5,431.00	\$4,141.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,151.00	\$0.00	\$9,151.00	\$7,275.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,421.00	\$0.00	\$1,421.00	\$1,128.88	\$0.00
511650 - WORKERS COMPENSATION	\$2,055.00	\$0.00	\$2,055.00	\$1,769.62	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$262.00	\$0.00	\$262.00	\$271.42	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,200.00	\$0.00	\$1,200.00	\$440.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$8.00	\$56.00	\$55.14	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$275.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$425.03	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	(\$8.00)	\$992.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,417.87	\$582.13
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520</b>					
533812 - NON-SPENDABLE - LEASES EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$1,199,600.00	\$1,199,600.00	\$776,998.10	\$392,449.83
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588053 - GASB/DEBT SERVICE OFFSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014526</b>					
533415 - MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014529</b>					
533510 - MISCELLANEOUS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00
544217 - E-N-G MOBILE SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544218 - CARGILL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014590</b>					
533135 - CONSULTANT	\$100,000.00	\$100,843.00	\$200,843.00	\$75,095.70	\$123,416.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702</b>					
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$87,526,532.00	\$0.00	\$87,526,532.00	\$65,644,898.94	\$21,881,633.06
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$250,000.00	\$15,718,600.00	\$13,140,500.00	\$2,578,100.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703</b>					
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,049,499.00	\$0.00	\$1,049,499.00	\$0.00	\$0.00
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704</b>					
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$5,467,497.31	\$0.00
<b>1064706</b>					
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$464,461.38	\$0.00
<b>1064708</b>					
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$904,951.01	\$0.00
<b>1064718</b>					
578607 - SCHOOL C.O. CATEGORY I	\$0.00	\$812,820.00	\$812,820.00	\$307,717.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,186,620.00	\$0.00	\$3,186,620.00	\$0.00	\$0.00
<b>1074182</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074183</b>					
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$654,971.00	\$1,754,971.00	\$121,191.50	\$978,808.50
<b>1074184</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$252,200.00	(\$25,992.00)	\$226,208.00	\$77,848.81	\$0.00
533403 - MAINT. REPAIR COURTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$440,500.00	\$129,384.00	\$569,884.00	\$32,253.45	\$68,387.58
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$36,673.00	\$36,673.00	\$36,673.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$230,000.00	\$216,551.00	\$446,551.00	\$202,078.66	\$14,470.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$160,500.00	\$0.00	\$160,500.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074185</b>					
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$1,755,000.00	\$174,736.00	\$1,929,736.00	\$201,033.02	\$328,532.32
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$58,384.24	\$51,588.28
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$1,275,000.00	\$156,057.00	\$1,431,057.00	\$0.00	\$181,056.36
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$1,438,000.00	\$1,744,701.00	\$3,182,701.00	\$1,106,535.74	\$716,038.88
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074186</b>					
533301 - CONTRACTED SERVICES	\$17,754,090.00	\$155,279.00	\$17,909,369.00	\$121,037.47	\$1,593,677.41
533591 - COMMUNITY ENGAGEMENT	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$68,039.00	(\$6,360.00)	\$61,679.00	\$5,036.80	\$56,614.53
599414 - TRANSFER TO FUND 414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074187</b>					
522501 - COMPUTER SOFTWARE	\$80,000.00	\$309,742.00	\$389,742.00	\$26,065.63	\$58,978.11
522510 - COMPUTER HARDWARE	\$859,818.00	\$386,550.00	\$1,246,368.00	\$357,205.24	\$100,304.86
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$42,734.00	\$42,734.00	\$36,542.86	\$6,189.20
<b>1074190</b>					
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$34,600,564.00	\$34,600,564.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418 - TRANSFER TO FUND 418	\$0.00	\$9,384,134.00	\$9,384,134.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194</b>					
588013 - UNDERWRITERS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$451,552.50	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,280,000.00	\$0.00	\$3,280,000.00	\$3,280,000.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$696,200.00	\$0.00	\$696,200.00	\$389,100.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$3,374.00	\$0.00	\$3,374.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00
588226 - INT 19REF (CIP)	\$42,611.00	\$0.00	\$42,611.00	\$24,351.80	\$0.00
588227 - PRIN 19REF (09B)	\$1,684,075.00	\$0.00	\$1,684,075.00	\$1,684,074.55	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588228 - INT 19REF (09B)	\$29,183.00	\$0.00	\$29,183.00	\$21,158.98	\$0.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$1,055,000.00	\$0.00
588328 - INTEREST 2021 LOBS	\$622,350.00	\$0.00	\$622,350.00	\$321,725.00	\$0.00
<b>2004109</b>					
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$71,717.00	\$0.00	\$71,717.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$9,462,698.00	\$0.00	\$9,462,698.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,978,564.00	\$0.00	\$1,978,564.00	\$1,960,618.62	\$0.00
<b>2014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$200,000.00	\$0.00	\$200,000.00	\$113,566.00	\$86,434.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$0.00	\$15,125.00	\$9,810.00	\$5,315.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$58,860.00	\$31,888.00
<b>2014450</b>					
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$112,846.20	\$72,285.80
544981 - NC REAL EST. TRANSFER TX	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,196,851.00	\$420,149.00
<b>204422R</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$5,334.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$110,000.00	\$20,400.00	\$130,400.00	\$83,949.95	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$48,149.00	\$48,149.00	\$48,148.80	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$15,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$92,500.00	\$59,564.00	\$152,064.00	\$45,396.00	\$14,168.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>205422P</b>					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$9,058.41	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$10,579.56	\$6,920.44
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
533570 - TRAINING	\$23,000.00	\$0.00	\$23,000.00	\$3,125.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205</b>					
501210 - SALARIES-WAGES REGULAR	\$68,100.00	\$0.00	\$68,100.00	\$47,755.43	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$9,154.84	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$2,518.05	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,373.00	\$0.00	\$6,373.00	\$4,444.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,738.00	\$0.00	\$10,738.00	\$7,660.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,667.00	\$0.00	\$1,667.00	\$1,188.52	\$0.00
511650 - WORKERS COMPENSATION	\$1,716.00	\$0.00	\$1,716.00	\$1,274.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$16,275.24	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,500.00	\$0.00	\$3,500.00	\$1,360.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$2,663.64	\$0.00
522239 - INMATE SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$61,476.00	\$61,476.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$41,613.00	\$41,613.00	\$0.00	\$30,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$8,262.04	\$0.00
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$362.53	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,511.42	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$20,000.00	\$20,000.00	\$7,771.25	\$0.00
533570 - TRAINING	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$21,600.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$10,000.00	\$0.00	\$10,000.00	\$7,482.40	\$0.00
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$208.93	\$0.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$98,500.00	\$35,175.00	\$133,675.00	\$12,356.00	\$27,701.81
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$63,821.00	\$63,821.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2104712</b>					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$2,200.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$10,000.00	\$46,626.00	\$56,626.00	\$41,214.34	\$0.00
<b>2204259</b>					
544405 - MV COLLECTION FEE - STATE	\$13,832.00	\$0.00	\$13,832.00	\$8,596.15	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$134,722.22	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$62,885.00	\$248,348.00	\$222,612.13	\$4,994.92
544615 - STEDMAN FIRE TAX	\$145,463.00	\$58,599.00	\$204,062.00	\$179,852.95	\$3,467.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$72,068.00	\$210,031.00	\$117,222.22	\$72,068.00
544625 - WADE FIRE TAX	\$135,463.00	\$52,500.00	\$187,963.00	\$167,073.22	\$149.00
544635 - COTTON FIRE TAX	\$92,500.00	\$49,791.00	\$142,291.00	\$142,290.23	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$48,735.00	\$138,735.00	\$90,000.00	\$48,734.94
544637 - EASTOVER FIRE TAX	\$92,500.00	\$45,283.00	\$137,783.00	\$92,500.00	\$45,282.46
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$58,980.00	\$128,980.00	\$113,307.39	\$15,672.42
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$27,163.00	\$117,163.00	\$116,717.81	\$445.10

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$659,650.00	\$85,409.00	\$745,059.00	\$745,058.84	\$0.00
544642 - VANDER FIRE TAX	\$122,500.00	\$60,208.00	\$182,708.00	\$163,383.10	\$19,324.42
544643 - WESTAREA FIRE TAX	\$155,000.00	\$53,338.00	\$208,338.00	\$205,000.00	\$3,337.76
544649 - FIRE DISTRICT TAX	\$710,573.00	(\$554,886.00)	\$155,687.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00
<b>2204260</b>					
544405 - MV COLLECTION FEE - STATE	\$668.00	\$0.00	\$668.00	\$422.23	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$150,731.00	\$175.00	\$150,906.00	\$134,962.34	\$0.00
<b>2204261</b>					
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$4,614.00	\$0.00	\$4,614.00	\$2,865.46	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$56,486.00	\$0.00	\$56,486.00	\$42,364.14	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$199,817.00	\$0.00	\$199,817.00	\$68,335.35	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$91,745.00	\$0.00	\$91,745.00	\$68,808.84	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$169,710.00	\$0.00	\$169,710.00	\$68,335.26	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$184,862.00	\$0.00	\$184,862.00	\$68,335.08	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$277,122.00	\$0.00	\$277,122.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204262</b>					
544405 - MV COLLECTION FEE - STATE	\$1,618.00	\$0.00	\$1,618.00	\$1,046.92	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$294,062.00	\$0.00	\$294,062.00	\$270,875.21	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$2.00	\$0.00	\$2.00	\$0.86	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$3,111.00	\$0.00	\$3,111.00	\$0.00	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$5,210.00	\$0.00	\$5,210.00	\$3,244.26	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,125,202.00	\$500.00	\$1,125,702.00	\$1,064,495.44	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,407.72	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$506,382.00	\$0.00	\$506,382.00	\$475,353.47	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$1,773.00	\$0.00	\$1,773.00	\$975.44	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$307,239.00	\$120,000.00	\$427,239.00	\$393,876.15	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$418.00	\$0.00	\$418.00	\$232.80	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$103,969.00	\$52.00	\$104,021.00	\$94,135.45	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$1,717.97	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$514,505.00	\$0.00	\$514,505.00	\$472,767.32	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$1,717.97	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$514,505.00	\$0.00	\$514,505.00	\$472,767.33	\$0.00
<b>2204276</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>2204278</b>					
544405 - MV COLLECTION FEE - STATE	\$13.00	\$0.00	\$13.00	\$3.73	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,136.00	\$1,017.00	\$6,153.00	\$0.00	\$0.00
<b>2204282</b>					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544405 - MV COLLECTION FEE - STATE	\$393.00	\$0.00	\$393.00	\$219.06	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,994.00	\$40.00	\$79,034.00	\$68,395.71	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$4,261.00	\$0.00	\$4,261.00	\$2,571.25	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$837,066.00	\$16,750.00	\$853,816.00	\$799,902.08	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$798.00	\$0.00	\$798.00	\$489.18	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$159,414.00	\$0.00	\$159,414.00	\$142,868.29	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,591.00	\$0.00	\$4,591.00	\$3,000.22	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,005,900.00	\$10,300.00	\$1,016,200.00	\$955,963.20	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$4,774.00	\$0.00	\$4,774.00	\$2,827.44	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$1,025,165.00	\$1,500.00	\$1,026,665.00	\$927,139.74	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$492.00	\$0.00	\$492.00	\$292.03	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$115,555.00	\$150.00	\$115,705.00	\$106,741.63	\$0.00
<b>2204296</b>					
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$3,248.00	\$0.00	\$3,248.00	\$2,116.29	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$1,024,013.00	\$126,645.00	\$1,150,658.00	\$1,107,523.81	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,235.00	\$0.00	\$1,235.00	\$638.02	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$225,031.00	\$0.00	\$225,031.00	\$201,243.43	\$0.00
<b>2214260</b>					
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2224262</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2234264</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2244266</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2254268</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2264270</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2274272</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284274</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284275</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2294276</b>					

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2304278</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2314282</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2324284</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2334288</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2344290</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2354292</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2364294</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2374296</b>					
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2374297</b>					
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2414242</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$10,352.00	\$10,352.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,361.00	\$2,361.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$200,147.00	\$200,147.00	\$5,658.64	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544945 - VETERANS CLINICAL COUNSELING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544946 - VETERANS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2414253</b>					
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544945 - VETERANS CLINICAL COUNSELING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544946 - VETERANS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2424243</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$4,015.00	\$4,015.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$105,987.00	\$105,987.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$5,000.00	\$5,000.00	\$2,364.80	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544895 - HUMAN TRAFFICKING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2434566</b>					
544898 - STREAM RESTORATION GRANT	\$0.00	\$2,000,000.00	\$2,000,000.00	\$280,779.42	\$1,719,220.58
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$910,537.00	\$910,537.00	\$32,900.00	\$0.00
577010 - C.O. LAND	\$0.00	\$200,000.00	\$200,000.00	\$140,000.00	\$0.00
<b>2454385</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$118,160.00	(\$21,459.00)	\$96,701.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$19,000.00	\$10,000.00	\$29,000.00	\$0.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$15,951.00	\$0.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$29,885.00	\$0.00	\$29,885.00	\$0.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544706 - IN-KIND FIND-A-FRIEND GATE GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$95,000.00	\$50,000.00	\$145,000.00	\$51,335.79	\$43,664.21
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$32,800.58	\$1,788.42

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544791 - JCP JUVENILE RESTITUTION	\$73,019.00	\$0.00	\$73,019.00	\$60,130.19	\$12,888.81
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$120,000.00	\$120,000.00	\$92,816.89	\$27,183.11
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$119,886.26	\$175,569.74
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$260,160.00	\$93,532.00	\$353,692.00	\$113,704.70	\$146,455.30
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	(\$69,444.00)	\$12,319.00	\$12,316.61	\$69,446.39
544812 - JCP COLT (CHANGING OUR LIVES)	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$50,000.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$52,095.00	\$91,193.00	\$31,868.92	\$7,229.08
544870 - IN-KIND FIND A FRIEND CRP	\$28,278.00	\$0.00	\$28,278.00	\$0.00	\$0.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$16,600.00	(\$14,000.00)	\$2,600.00	\$0.00	\$0.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$27,007.00	(\$27,007.00)	\$0.00	\$0.00	\$0.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$23,354.00	(\$5,115.00)	\$18,239.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$24,868.00	\$350.00	\$25,218.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$98,441.00	\$12,300.00	\$110,741.00	\$67,235.06	\$31,205.94
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMUNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$18,998.00	\$125,781.00	\$76,736.48	\$30,046.52
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$28,607.00	\$0.00	\$28,607.00	\$18,264.63	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,122.00	\$0.00	\$2,122.00	\$1,360.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,689.00	\$0.00	\$3,689.00	\$2,354.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$574.00	\$0.00	\$574.00	\$365.29	\$0.00
511650 - WORKERS COMPENSATION	\$682.00	\$0.00	\$682.00	\$583.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$6,510.00	\$0.00	\$6,510.00	\$4,113.97	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$770.00)	\$1,105.00	\$649.60	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$349.00)	\$151.00	\$150.88	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$318.48	\$0.00
533510 - MISCELLANEOUS	\$6,875.00	\$0.00	\$6,875.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$210.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$236.24	\$263.76
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$1,119.00	\$2,619.00	\$1,950.46	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$259.78	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$800.43	\$4,199.57
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454388</b>					
501210 - SALARIES-WAGES REGULAR	\$453,484.00	\$0.00	\$453,484.00	\$215,940.59	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$41,431.37	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,796.00	\$0.00	\$6,796.00	\$8,426.26	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,212.00	\$0.00	\$35,212.00	\$20,008.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,331.00	\$0.00	\$59,331.00	\$34,261.34	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$9,207.00	\$0.00	\$9,207.00	\$5,316.02	\$0.00
511650 - WORKERS COMPENSATION	\$13,115.00	\$0.00	\$13,115.00	\$6,860.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$53,798.71	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,500.00	(\$2,500.00)	\$10,000.00	\$5,854.11	\$0.00
522140 - FUEL VEHICLES	\$4,700.00	\$0.00	\$4,700.00	\$2,201.28	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$3,911.14	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$268.98	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$691.79	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,136.00	\$0.00	\$2,136.00	\$1,824.37	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$12,180.01	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$2,500.00	\$2,500.00	\$1,982.66	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$7,464.72	\$2,925.07
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$5,323.59	\$580.27
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$71.94	\$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	\$60.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
<b>2474568</b>					
544899 - LINDEN LITTLE RIVER PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$8,350.00	\$8,350.00	\$3,252.26	\$0.00
<b>2484513</b>					
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2494336</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$127,196.00	\$127,196.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$9,731.00	\$9,731.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$16,409.00	\$16,409.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$2,544.00	\$2,544.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$0.00	\$1,012.00	\$1,012.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$32,550.00	\$32,550.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$1,667,867.00	\$1,667,867.00	\$138,477.94	\$473,308.06
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
533561 - TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$669,791.00	\$0.00	\$669,791.00	\$623,586.49	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$4,353.58	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$15.92	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,409.00	\$0.00	\$2,409.00	\$1,746.63	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>2504441</b>					
533301 - CONTRACTED SERVICES	\$3,807,645.00	\$0.00	\$3,807,645.00	\$2,677,602.32	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$16,257.00	\$0.00	\$16,257.00	\$12,238.85	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$1,063,715.00	\$213,158.00	\$1,276,873.00	\$52,871.97	\$317,198.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2524527</b>					
544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$1,791,409.00	\$1,791,409.00	\$1,020,558.09	\$688,920.71
<b>2554530</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554532</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554533</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554534</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554535</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554536</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2564560</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2584126</b>					
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2584230</b>					
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545300 - CITY OF FAYETTEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545301 - TOWN OF HOPE MILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545302 - TOWN OF SPRING LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2584355</b>					
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2584565</b>					
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>258457G</b>					
533330 - EDTAP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2604595</b>					



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,325.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$28,138.00	\$0.00	\$28,138.00	\$0.00	\$3,736.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$171,765.00	\$39,682.00	\$211,447.00	\$185,770.03	\$92,832.72
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,777.00	\$0.00	\$30,777.00	\$25,048.35	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$85,779.00	\$0.00	\$85,779.00	\$67,014.18	\$18,764.99
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINTENANCE REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$84,008.00	\$0.00	\$84,008.00	\$46,795.08	\$19,391.56
533535 - UTILITIES	\$9,620.00	\$0.00	\$9,620.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$89.30
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$15,530.75	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544996 - EMER TELEPHONE SYSTEM RESERVE	\$220,528.00	(\$39,682.00)	\$180,846.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$60,489.00	\$60,489.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644575</b>					
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644577</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654576</b>					
501210 - SALARIES-WAGES REGULAR	\$236,715.00	\$0.00	\$236,715.00	\$174,888.26	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,114.00	\$0.00	\$3,114.00	\$810.14	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,347.00	\$0.00	\$18,347.00	\$12,964.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,917.00	\$0.00	\$30,917.00	\$22,647.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,799.00	\$0.00	\$4,799.00	\$3,513.98	\$0.00
511650 - WORKERS COMPENSATION	\$5,004.00	\$0.00	\$5,004.00	\$4,359.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,940.00	\$0.00	\$43,940.00	\$29,954.83	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$2,000.00	\$5,000.00	\$5,456.43	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$5,714.00	\$9,743.00	\$229.99	\$0.00
522501 - COMPUTER SOFTWARE	\$30,000.00	\$2,043.00	\$32,043.00	\$13,230.94	\$0.00
522510 - COMPUTER HARDWARE	\$1,999.00	\$501.00	\$2,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$46,085.00	\$0.00	\$46,085.00	\$16,862.86	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,250.00	\$0.00	\$1,250.00	\$619.15	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,250.00	\$0.00	\$1,250.00	\$232.33	\$0.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$1,160.54	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$745.00	\$0.00
533510 - MISCELLANEOUS	\$8,062.00	\$1,938.00	\$10,000.00	\$2,070.91	\$0.00
533515 - INSURANCE AND BONDS	\$6,871.00	\$0.00	\$6,871.00	\$8,214.12	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$255.54	\$0.00
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$957.03	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,617.97	\$1,425.53
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$357.24	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$500.00	\$4,000.00	\$2,242.60	\$0.00
533570 - TRAINING	\$3,500.00	\$4,000.00	\$7,500.00	\$1,262.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$150.00	\$35,850.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580</b>					
501210 - SALARIES-WAGES REGULAR	\$159,984.00	\$0.00	\$159,984.00	\$110,144.38	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,365.00	\$0.00	\$12,365.00	\$8,230.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,834.00	\$0.00	\$20,834.00	\$14,197.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,234.00	\$0.00	\$3,234.00	\$2,202.91	\$0.00
511650 - WORKERS COMPENSATION	\$3,044.00	\$0.00	\$3,044.00	\$2,115.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$24,027.70	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$141.00	\$15,000.00	\$15,141.00	\$9,027.60	\$0.00
533515 - INSURANCE AND BONDS	\$7,928.00	\$0.00	\$7,928.00	\$1,046.22	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$807,996.00	\$807,996.00	\$1,492.43	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$217,494.00	\$241,855.00	\$459,349.00	\$81,494.36	\$165,280.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$55,000.00	\$200,000.00	\$22,738.00	\$14,270.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581</b>					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00	\$0.00
<b>2654582</b>					
533650 - DEMOLITION & REHABILITATION	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$50,000.00	\$25,000.00	\$75,000.00	\$15,283.38	\$0.00
577010 - C.O. LAND	\$0.00	\$200,000.00	\$200,000.00	\$167,239.39	\$0.00
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$18,804.00	\$0.00	\$18,804.00	\$13,962.29	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,438.00	\$0.00	\$1,438.00	\$1,066.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,425.00	\$0.00	\$2,425.00	\$1,799.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$377.00	\$0.00	\$377.00	\$279.18	\$0.00
511650 - WORKERS COMPENSATION	\$545.00	\$0.00	\$545.00	\$439.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$2,427.77	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$31,152.00	\$522.00	\$31,674.00	\$3,504.86	\$0.00
544130 - SALVATION ARMY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$130,000.00	\$130,000.00	\$48,264.18	\$76,135.82
544132 - BETTER HEALTH OF CC INC	\$0.00	\$20,000.00	\$20,000.00	\$10,155.35	\$12,451.69
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$20,000.00	\$20,000.00	\$9,382.42	\$10,617.58
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584</b>					
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A</b>					
533627 - ADMINISTRATIVE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$30,285.29	\$69.87

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$55,000.00	\$66,014.00	\$121,014.00	\$9,931.75	\$90,000.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591</b>					
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654592</b>					
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586</b>					
501210 - SALARIES-WAGES REGULAR	\$25,110.00	\$0.00	\$25,110.00	\$21,301.36	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,959.00	\$0.00	\$1,959.00	\$1,624.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,314.00	\$0.00	\$3,314.00	\$2,745.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$515.00	\$0.00	\$515.00	\$426.06	\$0.00
511650 - WORKERS COMPENSATION	\$744.00	\$0.00	\$744.00	\$666.80	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$2,427.78	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,634.00	\$1,366.00	\$3,000.00	\$31.12	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,682.00	\$5,000.00	\$6,682.00	\$908.75	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$2,948.00	\$188,655.00	\$191,603.00	\$26.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$3,500.00	\$5,000.00	\$1,700.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$26.92	\$23,489.33
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
<b>2664587</b>					
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,054,589.00	\$1,773,597.00	\$2,828,186.00	\$0.00	\$102,150.00
544106 - FIRST TIME HOME BUYER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$197,125.00
544124 - HOUSING REHAB HOME	\$65,305.00	\$234,695.00	\$300,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$702,875.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
<b>2674589</b>					
501210 - SALARIES-WAGES REGULAR	\$52,368.00	\$0.00	\$52,368.00	\$42,550.77	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,132.00	\$0.00	\$1,132.00	\$1,406.75	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,093.00	\$0.00	\$4,093.00	\$3,043.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$6,897.00	\$0.00	\$6,897.00	\$5,666.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,071.00	\$0.00	\$1,071.00	\$879.13	\$0.00
511650 - WORKERS COMPENSATION	\$1,515.00	\$0.00	\$1,515.00	\$1,376.75	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,336.74	\$13,147.01
544108 - HOMELESS SERVICES	\$55,799.00	\$0.00	\$55,799.00	\$72,939.55	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544109 - HOMELESS SVC INITIATIVE	\$129,646.00	\$0.00	\$129,646.00	\$21,708.81	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$76,244.22	\$0.00
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$63,332.00	\$175,398.00	\$3,500.00	\$38,622.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$44,636.00	\$22,820.00	\$67,456.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$81,292.00	\$0.00	\$81,292.00	\$53,960.30	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$0.00
<b>2684578</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2694592</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
533640 - RENTAL ASSISTANCE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2734573</b>					
501210 - SALARIES-WAGES REGULAR	\$426,429.00	\$0.00	\$426,429.00	\$278,018.41	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,337.00	\$0.00	\$1,337.00	\$1,491.36	\$0.00
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,725.00	\$0.00	\$32,725.00	\$20,678.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$55,140.00	\$0.00	\$55,140.00	\$36,028.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,557.00	\$0.00	\$8,557.00	\$5,590.26	\$0.00
511650 - WORKERS COMPENSATION	\$3,251.00	\$0.00	\$3,251.00	\$2,509.86	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$48,373.63	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$43,687.00	\$43,687.00	\$0.00	\$0.00
<b>2744574</b>					
544806 - FAMPO BOUNDARY ASSESSMENT	\$100,000.00	\$0.00	\$100,000.00	\$86,463.60	\$10,645.87
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
544808 - FAMPO MTP UPDATE PLAN	\$325,000.00	\$0.00	\$325,000.00	\$210,886.96	\$21,862.84
544816 - MPO TRANSIT CONSULTANT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
545002 - LAPP Program	\$75,000.00	\$0.00	\$75,000.00	\$48,749.44	\$26,250.56
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2754503</b>					
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815 - REGIONAL TRANSIT SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$146,332.00	\$0.00	\$146,332.00	\$82,351.00	\$0.00
<b>2764571</b>					
522130 - FOOD & PROVISIONS	\$500.00	\$1,500.00	\$2,000.00	\$508.50	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,443.56	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$6,092.35	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,757.65	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$516.44	\$0.00
533301 - CONTRACTED SERVICES	\$28,393.00	\$0.00	\$28,393.00	\$15,257.29	\$2,379.04
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,198.90	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	(\$1,500.00)	\$8,500.00	\$2,457.43	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,000.00	\$0.00	\$7,000.00	\$438.40	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$69.99	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$910.70	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$930.57	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$211.48	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$2,520.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,154.31	\$9,845.69
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$6,331.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$35,000.00	\$0.00	\$35,000.00	\$25,314.85	\$8,685.15
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$25,325.00	\$24,675.00
599273 - TRANSFER TO FUND 273	\$457,057.00	(\$2,500.00)	\$454,557.00	\$135,292.00	\$0.00
<b>277457A</b>					
501210 - SALARIES-WAGES REGULAR	\$120,509.00	\$116,905.00	\$237,414.00	\$93,101.45	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,219.00	\$9,564.00	\$18,783.00	\$6,866.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,535.00	\$13,977.00	\$29,512.00	\$12,000.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,411.00	\$2,169.00	\$4,580.00	\$1,862.02	\$0.00
511650 - WORKERS COMPENSATION	\$242.00	\$582.00	\$824.00	\$195.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$30,096.00	\$62,646.00	\$24,412.86	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	(\$38.31)	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	\$2,567.00	\$6,067.00	\$519.78	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,948.00	\$13,124.00	\$20,072.00	\$8,705.19	\$400.00
533501 - ADVERTISING	\$1,231.00	\$2,435.00	\$3,666.00	\$2,820.89	\$0.00
533503 - ADVERTISING - MARKETING	\$1,000.00	\$4,744.00	\$5,744.00	\$1,450.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$3,000.00	\$4,000.00	\$495.00	\$0.00
533520 - POSTAGE	\$500.00	\$500.00	\$1,000.00	\$338.51	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$172.75	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$2,700.00	\$4,200.00	\$1,650.32	\$0.00
533570 - TRAINING	\$1,350.00	\$0.00	\$1,350.00	\$1,050.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,500.00	\$1,600.00	\$3,100.00	\$0.00	\$0.00
<b>277457B</b>					
533307 - OTHER SERVICES	\$62,334.00	(\$62,334.00)	\$0.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$77,707.00	\$194,707.00	\$39,112.00	\$152,104.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$84,349.00	\$55,647.00	\$139,996.00	\$77,632.50	\$62,363.50
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$30,134.00	\$118,914.00	\$48,570.50	\$70,343.50
544803 - SPECIAL TRANS PROJECTS	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00
<b>277457D</b>					
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$30,000.00	\$30,876.00	\$60,876.00	\$28,230.00	\$32,645.00
533661 - TRANSPORTATION MEDICAL	\$270,000.00	(\$49,793.00)	\$220,207.00	\$139,429.00	\$69,648.00
<b>277457E</b>					
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$300,000.00	\$25,000.00	\$325,000.00	\$236,903.00	\$38,097.00
<b>277457F</b>					
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457H</b>					
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457J</b>					
501210 - SALARIES-WAGES REGULAR	\$33,097.00	\$0.00	\$33,097.00	\$25,275.94	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,533.00	\$0.00	\$2,533.00	\$1,608.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$0.00	\$4,268.00	\$3,258.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$0.00	\$663.00	\$505.52	\$0.00
511650 - WORKERS COMPENSATION	\$67.00	\$0.00	\$67.00	\$52.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544841 - 5307 URBAN TRANSPORT	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
<b>277457K</b>					
544842 - 5310 ENHANCED MOBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2784572</b>					
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2804368</b>					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
<b>2854599</b>					
533101 - AUDIT EXPENSE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,142.00	\$0.00	\$3,142.00	\$3,142.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$189,521.00	\$0.00	\$189,521.00	\$131,692.44	\$0.00
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,400,000.03	\$799,999.97
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,027,054.74	\$1,166,916.26
544912 - TDA - DISCRETIONARY	\$1,187,942.00	\$0.00	\$1,187,942.00	\$10,000.00	\$27,500.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,488,232.21	\$0.00
<b>2994548</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160</b>					
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$2,186,590.00	\$2,186,590.00	\$37,405.63	\$31,314.64
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$172,037.00	\$0.00	\$172,037.00	\$154,812.62	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,233,168.00	\$0.00	\$5,233,168.00	\$5,233,168.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$105,831.00	\$0.00	\$105,831.00	\$79,373.25	\$26,457.75
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$211,662.00	\$0.00	\$211,662.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$40,000.00	\$100,000.00	\$82,600.00	\$10,000.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$2,285,000.00	\$2,525,995.00	\$4,810,995.00	\$57,271.00	\$561,619.45
577021 - C.O. OTHER IMPROVEMENTS	\$450,000.00	(\$1,800.00)	\$448,200.00	\$57,758.39	\$49,028.71
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$460,115.00	\$460,115.00	\$3,500.00	\$0.00
577050 - C.O. EQUIPMENT	\$980,000.00	\$2,655,672.00	\$3,635,672.00	\$987,672.84	\$1,661,560.05
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6014443</b>					
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$2,194,971.00	\$0.00	\$2,194,971.00	\$2,175,062.82	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>6024447</b>					
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00
588226 - INT 19REF (CIP)	\$55,091.00	\$0.00	\$55,091.00	\$31,483.95	\$0.00
588227 - PRIN 19REF (09B)	\$3,153,926.00	\$0.00	\$3,153,926.00	\$3,153,925.45	\$0.00
588228 - INT 19REF (098B)	\$54,653.00	\$0.00	\$54,653.00	\$39,626.42	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>605450E</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$316.00	\$866.00	\$865.31	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$560.00	\$40.00	\$600.00	\$400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$249,235.00	(\$5,000.00)	\$244,235.00	\$71,342.95	\$172,891.74
533410 - BUILDING MAINT CONTRACT	\$105,895.00	\$0.00	\$105,895.00	\$73,131.00	\$32,130.16
533430 - MAINT. REPAIR RESERVE	\$20,621.00	(\$20,621.00)	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$369.00	\$0.00
533520 - POSTAGE	\$189.00	\$0.00	\$189.00	\$8.75	\$0.00
533535 - UTILITIES	\$312,674.00	\$20,985.00	\$333,659.00	\$315,506.55	\$3,256.86
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00
533635 - COLLECTION FEES	\$240.00	(\$240.00)	\$0.00	\$0.00	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$0.00	\$5,000.00	\$5,000.00	\$725.13	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	(\$480.00)	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$550,000.00	\$387,775.00	\$937,775.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$320,000.00	\$320,000.00	\$57,413.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$230,385.00	\$230,385.00	\$30,587.26	\$99,796.53
588201 - PRIN 2005 NORCRESS GO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$38,528.00	\$0.00	\$38,528.00	\$0.00	\$0.00
<b>606450F</b>					
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$89.35	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$880.86	\$0.00
533301 - CONTRACTED SERVICES	\$560.00	\$40.00	\$600.00	\$400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$25,384.00	(\$40.00)	\$25,344.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,417.00	\$0.00	\$1,417.00	\$700.64	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$275.00	\$0.00
533520 - POSTAGE	\$1,254.00	\$0.00	\$1,254.00	\$763.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$25.00	\$0.00	\$25.00	\$12.36	\$0.00
533550 - PRINTING	\$166.00	\$0.00	\$166.00	\$43.08	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$53,092.00	\$0.00	\$53,092.00	\$38,688.50	\$2,430.73
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	\$2,586.96	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$23.94	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$476.32	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$610.00	\$40.00	\$650.00	\$400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,763.00	\$0.00	\$2,763.00	\$1,796.50	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,640.00	(\$2,545.00)	\$18,095.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,417.00	\$0.00	\$1,417.00	\$700.65	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$275.00	\$0.00
533520 - POSTAGE	\$939.00	\$175.00	\$1,114.00	\$683.31	\$0.00
533530 - TELEPHONE	\$496.00	\$5.00	\$501.00	\$289.74	\$210.75
533540 - PHOTOCOPIER CHARGES	\$18.00	\$0.00	\$18.00	\$8.98	\$0.00
533550 - PRINTING	\$147.00	\$0.00	\$147.00	\$38.81	\$0.00
533587 - LICENSE & PERMITS	\$363.00	\$60.00	\$423.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$9,159.00	\$2,265.00	\$11,424.00	\$7,868.01	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>608450S</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$22.86	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$880.88	\$0.00
533301 - CONTRACTED SERVICES	\$610.00	\$40.00	\$650.00	\$400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$3,604.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$7,093.00	(\$41.00)	\$7,052.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,417.00	\$0.00	\$1,417.00	\$700.67	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$7,316.97	\$0.00
533520 - POSTAGE	\$2,263.00	\$0.00	\$2,263.00	\$1,354.79	\$0.00
533535 - UTILITIES	\$59,392.00	\$0.00	\$59,392.00	\$33,197.21	\$0.00
533540 - PHOTOCOPIER CHARGES	\$46.00	\$1.00	\$47.00	\$23.18	\$0.00
533550 - PRINTING	\$225.00	\$0.00	\$225.00	\$77.87	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$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	\$27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$2,602,424.00	\$0.00	\$2,602,424.00	\$1,838,031.90	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$167,098.35	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,223.00	\$0.00	\$10,223.00	\$10,264.55	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$225,930.00	\$0.00	\$225,930.00	\$150,354.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$380,683.00	\$0.00	\$380,683.00	\$259,783.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$59,067.00	\$0.00	\$59,067.00	\$40,308.23	\$0.00
511650 - WORKERS COMPENSATION	\$107,660.00	\$0.00	\$107,660.00	\$86,218.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$754,074.00	\$0.00	\$754,074.00	\$477,293.99	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$988.00	\$0.00	\$988.00	\$115.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$1,363.44	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,813.91	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$6,996.80	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$503.00)	\$497.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$7,750.00	\$0.00	\$7,750.00	\$3,300.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$60,418.16	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$763.33	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96.00	\$0.00	\$96.00	\$322.03	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$3,529.53	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,368.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$1,114.38	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$12,581.31	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$896.97	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$735.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$16,464.00	\$0.00	\$16,464.00	\$22,084.97	\$0.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$794.93	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$3,170.89	\$1,894.08
533535 - UTILITIES	\$21,462.00	\$0.00	\$21,462.00	\$1,993.12	\$7,216.95
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,832.37	\$167.63
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$682.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$1,529.06	\$0.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$2,113.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$50.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,353.10	\$9,646.90
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$530.38	\$0.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$11,110.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$700,000.00	\$616,485.00	\$1,316,485.00	\$51,766.36	\$940,683.37
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,503.00	\$6,503.00	\$0.00	\$6,502.81
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254606</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$747.00	\$0.00	\$747.00	\$115.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$11,000.00	\$0.00	\$11,000.00	\$11,026.52	\$0.00
522140 - FUEL VEHICLES	\$350,000.00	\$0.00	\$350,000.00	\$101,938.52	\$93,438.94
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$92,810.42	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$22,684.00	\$72,684.00	\$31,353.08	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$4,912.72	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$650,000.00	\$0.00	\$650,000.00	\$483,906.27	\$0.00
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$2,228.00	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$163,589.00	\$688,589.00	\$199,416.14	\$16,851.43
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$600,000.00	\$0.00	\$600,000.00	\$558,686.12	\$14,900.64
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$8,488.25	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$40,942.69	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$21,417.91	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$490.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$334,929.00	\$0.00	\$334,929.00	\$260,010.68	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$388.70	\$0.00
533535 - UTILITIES	\$189,200.00	\$0.00	\$189,200.00	\$116,565.45	\$78,168.04
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$1,285.45	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$940.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$8,301.27	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$26,822.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$194,958.12	\$180,041.88
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,326.37	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$125,000.00	\$175,000.00	\$131,691.69	\$34,020.00
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$657,057.11	\$271,692.89
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$3,117,996.00	(\$290,838.00)	\$2,827,158.00	\$1,683,696.06	\$902,028.50
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$624.00	\$0.00	\$624.00	\$115.00	\$0.00
522120 - UNIFORMS	\$4,454.00	\$0.00	\$4,454.00	\$2,671.68	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$143,395.31	\$56,632.62
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$8,906.08	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$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
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$66.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$70,362.91	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$565.00	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$93.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$1,957.87	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$290,259.95	\$19,335.07
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$911.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,411.53	\$0.00
533410 - BUILDING MAINT CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$5,120.00	\$7,680.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,323.88	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$265.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,053.00	\$0.00	\$152,053.00	\$164,311.65	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,727.38	\$0.00
533535 - UTILITIES	\$7,154.00	\$0.00	\$7,154.00	\$4,472.32	\$3,599.69
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$352.81	\$0.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$2,235.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,455.46	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$6,485.02	\$0.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00



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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$500,000.00	\$0.00	\$500,000.00	\$9,372.44	\$0.00
577050 - C.O. EQUIPMENT	\$1,515,836.00	\$200,000.00	\$1,715,836.00	\$315,835.50	\$1,199,571.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$416,694.00	\$22,594.00	\$439,288.00	\$0.00	\$277,436.63
<b>6254608</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,553.00	\$0.00	\$1,553.00	\$1,382.43	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$15,144.26	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$278,211.47	\$21,508.60
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$8,026.69	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,099.95	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$571.33	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$15,015.00	\$215,015.00	\$121,529.96	\$31,500.00
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$335,615.97	\$60,884.03
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$1,709.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$13,148.56	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$80,576.77	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$1,046.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$148,506.85	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$490.00	\$0.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$115,687.21	\$0.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$3,654.33	\$0.00
533535 - UTILITIES	\$71,541.00	\$0.00	\$71,541.00	\$26,615.29	\$47,099.42
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$185.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$160.79	\$0.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$190.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$6,949.97	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$162.65	\$11,312.93
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$159,932.50	\$190,067.50
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$4,668.71	\$0.00
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,844.86	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$6,640.34	\$1,700.00
533803 - RENT LAND	\$5,000.00	\$13,000.00	\$18,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$20,408.77	\$11,979.50
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$400,000.00	\$600,000.00	\$247,222.63	\$80,720.64
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$747,961.00	\$275,291.00	\$1,023,252.00	\$0.00	\$394,375.01
578050 - CONSTRUCTION	\$500,000.00	\$0.00	\$500,000.00	\$792.50	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>6254610</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254611</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$823.00	\$0.00	\$823.00	\$254.10	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$4,835.46	\$0.00
522140 - FUEL VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$2,357.18	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$9,004.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$8,053.72	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$11,774.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$1,850.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$480.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,194.70	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$847.46	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,816.00	\$0.00	\$8,816.00	\$8,120.65	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$119.02	\$0.00
533535 - UTILITIES	\$14,308.00	\$0.00	\$14,308.00	\$2,878.62	\$16,396.84
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$942.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$274.53	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$475.00	\$0.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613</b>					
501210 - SALARIES-WAGES REGULAR	\$25,997.00	\$0.00	\$25,997.00	\$16,180.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$395.00	\$0.00	\$395.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,989.00	\$0.00	\$1,989.00	\$1,215.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,352.00	\$0.00	\$3,352.00	\$2,085.69	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	\$0.00	\$522.00	\$323.65	\$0.00
511650 - WORKERS COMPENSATION	\$1,184.00	\$0.00	\$1,184.00	\$741.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$4,181.86	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,736.00	\$0.00	\$1,736.00	\$549.33	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$2,002.87	\$0.00
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$10,457.67	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,875.42	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$443.09	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$16,485.00	\$0.00	\$16,485.00	\$29,084.28	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$14,190.00	\$0.00	\$14,190.00	\$1,002.39	\$15,294.72
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254614</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254615</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7004207</b>					
533623 - TRUST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7014450</b>					
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7108003</b>					
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$691,007.02	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$102,221.23	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$218,440.23	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$102,725,340.04	\$0.00
<b>7108004</b>					
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7118005</b>					
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$942.47	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$325.10	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$124.70	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$146,630.61	\$0.00
<b>7128001</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$294.59	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$5.73	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$107.02	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$32,776.93	\$0.00
<b>7128007</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128008</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128009</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128011</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128013</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128015</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128017</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7128019</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7138007</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$4,491.84	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$72.55	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$2,113.22	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$538,921.54	\$0.00
<b>7138008</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$167.74	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$0.68	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$60.25	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$20,106.00	\$0.00
<b>7158009</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$154.15	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$1.79	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$86.05	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$18,643.75	\$0.00
<b>7168011</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$55,872.00	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$7,710.27	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$16,275.80	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$8,241,831.76	\$0.00
<b>7178013</b>					
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$177.93	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$6.49	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$78.81	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$20,954.53	\$0.00
<b>7188015</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$24,213.06	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$6,380.80	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$6,037.86	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$3,713,779.31	\$0.00
<b>7198017</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$2,241.55	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$36.89	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$1,119.62	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$275,190.63	\$0.00
<b>7208019</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$939.58	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$372.13	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$109,624.49	\$0.00
<b>7258020</b>					
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7308022</b>					
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7854220</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8004106</b>					
501210 - SALARIES-WAGES REGULAR	\$198,415.00	\$35,661.00	\$234,076.00	\$167,082.25	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$29,399.00	\$0.00	\$29,399.00	\$9,198.64	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,492.00	\$0.00	\$1,492.00	\$1,747.53	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,543.00	\$530.00	\$18,073.00	\$12,947.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$25,769.00	\$3,105.00	\$28,874.00	\$20,078.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,999.00	\$481.00	\$4,480.00	\$3,115.25	\$0.00
511650 - WORKERS COMPENSATION	\$463.00	\$38.00	\$501.00	\$358.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,976.00	\$0.00	\$37,976.00	\$26,786.08	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,177,881.00	\$0.00	\$2,177,881.00	\$715,932.30	\$12,540.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$23,485.00	\$24,485.00	\$874.99	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,175.00	\$2,485.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$350.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$443.20	\$8.43
533560 - TRAVEL - EMPLOYEES	\$8,298.00	\$0.00	\$8,298.00	\$2,293.66	\$0.00
533570 - TRAINING	\$5,060.00	\$0.00	\$5,060.00	\$1,695.00	\$2,340.00
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	\$12,706.00	\$12,294.00
<b>8014191</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$15,968,679.00	\$0.00	\$15,968,679.00	\$12,564,129.77	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$745,000.00	\$0.00	\$745,000.00	\$522,491.87	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,570,000.00	\$0.00	\$1,570,000.00	\$1,298,242.05	\$0.00
511833 - PPO OTHER CHARGES	\$340,500.00	\$0.00	\$340,500.00	\$276,381.12	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511863 - SENTINEL HRA ADMIN	\$14,000.00	\$0.00	\$14,000.00	\$14,932.50	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$27,427.00	\$0.00	\$27,427.00	\$14,105.52	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>8014193</b>					
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$6,562,110.00	\$0.00	\$6,562,110.00	\$3,816,573.12	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511839 - PPO RET ADMIN CHARGES	\$125,000.00	\$0.00	\$125,000.00	\$88,817.79	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$280,000.00	\$0.00	\$280,000.00	\$220,698.76	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,088,967.00	\$0.00	\$2,088,967.00	\$1,650,051.44	\$438,915.56
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$6,000.00	\$0.00	\$6,000.00	\$4,413.98	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$15,300.00	\$0.00
<b>8014197</b>					
501210 - SALARIES-WAGES REGULAR	\$400,857.00	\$17,031.00	\$417,888.00	\$285,515.34	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,648.76	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,754.23	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$4,482.00	\$4,482.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,667.00	\$1,303.00	\$31,970.00	\$20,802.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,673.00	\$2,071.00	\$53,744.00	\$37,273.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,020.00	\$341.00	\$8,361.00	\$5,783.26	\$0.00
511650 - WORKERS COMPENSATION	\$1,275.00	\$341.00	\$1,616.00	\$743.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$2,087.00	\$56,337.00	\$36,865.11	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$8,784.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522301 - DRUGS	\$3,380,815.00	\$1,900,000.00	\$5,280,815.00	\$2,771,143.10	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$50,967.85	\$14,147.21
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$11,698.16	\$11,629.24

YTD BUDGET REPORT FY 2024  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,200.00	\$0.00	\$4,200.00	\$3,806.32	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$939.74	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$11,525.00	\$0.00	\$11,525.00	\$5,559.29	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$3,146.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$130.90	\$169.10
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$0.00	\$100.00	\$20.31	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$698.80	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$184.00	\$638.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00
<b>8014198</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,224.00	\$0.00	\$138,224.00	\$91,896.62	\$80,667.09
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$617,496.00	\$0.00	\$617,496.00	\$477,226.16	\$91,039.46



FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$158.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014199</b>					
501210 - SALARIES-WAGES REGULAR	\$45,799.00	\$0.00	\$45,799.00	\$37,580.08	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,505.00	\$0.00	\$3,505.00	\$2,852.94	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,905.00	\$0.00	\$5,905.00	\$4,844.04	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$917.00	\$0.00	\$917.00	\$751.58	\$0.00
511650 - WORKERS COMPENSATION	\$93.00	\$0.00	\$93.00	\$78.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,891.80	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,600.00	\$0.00	\$1,600.00	\$831.77	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$237.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$308.55	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$200.00	\$400.00	\$600.00	\$549.47	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$426.00	\$426.00	\$425.20	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	(\$400.00)	\$19,020.00	\$5,055.00	\$4,430.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$171.00	(\$171.00)	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$158.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 3/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$350.00	\$0.00	\$350.00	\$126.57	\$0.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$73.79	\$0.00
533570 - TRAINING	\$750.00	\$150.00	\$900.00	\$902.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,996.01	\$6,003.99
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,500.00	(\$1,185.00)	\$14,315.00	\$1,126.96	\$0.00
533760 - INCENTIVES	\$12,835.00	\$0.00	\$12,835.00	\$6,207.91	\$0.00
533810 - RENT OTHER	\$0.00	\$780.00	\$780.00	\$130.00	\$0.00
<b>8024196</b>					
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$345,272.27	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$13,108.00	\$5,892.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192</b>					
533515 - INSURANCE AND BONDS	\$1,125,000.00	\$0.00	\$1,125,000.00	\$959,596.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$10,041.71	\$0.00
<b>8064136</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	(\$44,000.00)	\$44,000.00	\$19,712.56	\$35,630.50
544973 - SETTLEMENTS	\$16,200.00	\$0.00	\$16,200.00	\$1,109.56	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064209</b>					
533115 - PROFESSIONAL SERVICES	\$0.00	\$169,420.00	\$169,420.00	\$104,594.95	\$35,066.61
<b>Grand Total</b>	<b>\$575,816,694.00</b>	<b>\$134,714,284.00</b>	<b>\$710,530,978.00</b>	<b>\$459,412,555.42</b>	<b>\$71,681,387.91</b>