

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$147,676.00	\$0.00	\$147,676.00	\$124,025.59	\$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	\$151,028.43	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,350.00	\$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	\$23,486.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,062.00	\$0.00	\$19,062.00	\$16,244.69	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,958.00	\$0.00	\$2,958.00	\$2,520.38	\$0.00
511650 - WORKERS COMPENSATION	\$680.00	\$0.00	\$680.00	\$574.46	\$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	\$5,190.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$81,376.20	\$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	\$4,496.17	\$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	\$588.09	\$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	\$90,377.00	\$0.00
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	\$4,711.30	\$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	\$4,454.21	\$0.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$40,400.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$45,000.00	\$0.00	\$45,000.00	\$27,575.72	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$4,400.94	\$8,641.63
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	\$1,251,965.77	\$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	\$87,885.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$272,916.00	\$0.00	\$272,916.00	\$163,844.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$42,347.00	\$0.00	\$42,347.00	\$25,421.73	\$0.00
511650 - WORKERS COMPENSATION	\$41,723.00	\$0.00	\$41,723.00	\$27,199.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$195,300.00	\$0.00	\$195,300.00	\$106,004.92	\$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
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	\$1,338.26	\$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	\$6,132.60	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$2,390.78	\$182.22
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	\$1,177.17	\$0.00
533560 - TRAVEL - EMPLOYEES	\$62,932.00	\$0.00	\$62,932.00	\$38,950.06	\$0.00
533570 - TRAINING	\$22,165.00	\$0.00	\$22,165.00	\$11,030.01	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,768.58	\$20,242.44
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$810,316.00	(\$18,504.00)	\$791,812.00	\$458,423.15	\$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	\$34,333.91	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$104,727.00	\$0.00	\$104,727.00	\$59,409.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,250.00	\$0.00	\$16,250.00	\$9,217.83	\$0.00
511650 - WORKERS COMPENSATION	\$10,601.00	\$0.00	\$10,601.00	\$6,924.34	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$91,212.94	\$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	\$1,000.00	\$3,000.00	\$1,184.26	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$46,468.00	\$15,000.00	\$61,468.00	\$50,027.52	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$5,664.35	\$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	\$6,186.49	\$0.00
522501 - COMPUTER SOFTWARE	\$8,056.00	\$6,500.00	\$14,556.00	\$9,693.77	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$17,438.50	\$2,874.00

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$35,110.00	(\$6,500.00)	\$28,610.00	\$22,306.56	\$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	\$2,933.18	\$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	\$15,783.09	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$8,771.00	\$0.00	\$8,771.00	\$7,502.80	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$39.71	\$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	\$331,940.93	\$3,885.66
533530 - TELEPHONE	\$15,025.00	(\$1,000.00)	\$14,025.00	\$6,540.28	\$169.33
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$25,092.12	\$3,307.88
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,870.51	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,808.00	\$3,504.00	\$7,312.00	\$1,084.01	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$895.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,407.98	\$9,472.05
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$29,333.04	\$7,134.96
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	\$94,876.00	\$147,376.00	\$47,991.23	\$94,875.48
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	\$18,536.81	\$0.00
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$2,188.00	\$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	\$4,306.56	\$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/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$731,507.00	(\$5,000.00)	\$726,507.00	\$591,841.05	\$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	\$16,825.83	\$14,839.17
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	\$43,908.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,292.00	\$0.00	\$94,292.00	\$76,324.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,630.00	\$0.00	\$14,630.00	\$11,842.24	\$0.00
511650 - WORKERS COMPENSATION	\$1,522.00	\$0.00	\$1,522.00	\$1,232.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$90,230.09	\$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	\$940.20	\$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	\$1,638.02	\$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	\$48,928.32	\$7,599.18
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	\$4,212.88	\$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	\$531.35	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$494.89	\$123.01
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$468.31	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$801.35	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$7,873.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,941.99	\$10,158.28

FUNDS/ORG	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	\$1,172.09	\$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	\$9,891.97	\$0.00
533307 - OTHER SERVICES	\$54,000.00	\$0.00	\$54,000.00	\$41,405.10	\$12,594.90
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	\$19,332.45	\$25,783.89
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	(\$70,180.00)	\$479,820.00	\$437,087.36	\$20,615.79
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	\$315,334.61	\$24,144.91
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	\$3,471.58	\$44,005.15
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	\$100,782.21
577050 - C.O. EQUIPMENT	\$80,000.00	\$23,833.00	\$103,833.00	\$67,581.99	\$13,641.40
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORG	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	\$304,234.20	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$6,444.70	\$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	\$23,181.46	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$56,017.00	\$0.00	\$56,017.00	\$40,222.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,692.00	\$0.00	\$8,692.00	\$6,241.11	\$0.00
511650 - WORKERS COMPENSATION	\$13,352.00	\$0.00	\$13,352.00	\$10,396.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$82,280.38	\$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	\$1,961.93	\$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	\$55,312.73	\$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	\$694.47	\$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	\$5,052.54	\$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	\$1,367.10	\$169.33
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/ORG	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	\$534.49	\$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	\$113,113.09	\$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	\$8,036.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$16,432.00	\$0.00	\$16,432.00	\$14,707.23	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,551.00	\$0.00	\$2,551.00	\$2,282.13	\$0.00
511650 - WORKERS COMPENSATION	\$4,020.00	\$0.00	\$4,020.00	\$3,907.96	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$27,125.40	\$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	\$671.00	\$0.00	\$671.00	\$730.95	\$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	\$22,798.09	\$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	\$372.99	\$4,376.30
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	\$795,250.09	\$0.00



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FUNDS/ORG	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	\$10,175.00	\$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	\$66,370.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$129,121.00	\$0.00	\$129,121.00	\$104,961.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,035.00	\$0.00	\$20,035.00	\$16,286.00	\$0.00
511650 - WORKERS COMPENSATION	\$29,418.00	\$0.00	\$29,418.00	\$24,957.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$164,998.71	\$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	\$4,234.56	\$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	\$655.99	\$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	\$978.96	\$740.49
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$208.14	\$291.86
533560 - TRAVEL - EMPLOYEES	\$94,550.00	\$0.00	\$94,550.00	\$78,000.00	\$0.00
533570 - TRAINING	\$13,646.00	\$0.00	\$13,646.00	\$6,447.81	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$883.00	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$415,743.57	\$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	\$31,076.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,092.00	\$0.00	\$71,092.00	\$53,650.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,031.00	\$0.00	\$11,031.00	\$8,324.78	\$0.00
511650 - WORKERS COMPENSATION	\$17,305.00	\$0.00	\$17,305.00	\$14,217.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$129,749.10	\$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	\$4,790.82	\$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	\$80,832.41	\$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	\$222,566.79	\$27,713.03
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	\$7,000.00	\$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	\$683.97	\$2,035.71

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FUNDS/ORG	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	\$343,186.38	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$7,598.69	\$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	\$25,830.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,129.00	\$0.00	\$59,129.00	\$45,940.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,175.00	\$0.00	\$9,175.00	\$7,128.11	\$0.00
511650 - WORKERS COMPENSATION	\$10,049.00	\$0.00	\$10,049.00	\$8,129.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$74,142.76	\$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
522120 - UNIFORMS	\$5,826.00	\$0.00	\$5,826.00	\$1,586.81	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$541,784.64	\$292,120.28
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	\$10,440.01	\$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	\$34,864.00	\$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	\$26.58	\$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	\$487,149.74	\$120.48
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$154.49	\$0.00

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FUNDS/ORG	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	\$35.38	\$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	\$8,093.40	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,217.50	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,799.62	\$14,626.98
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	\$10,589.21	\$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	\$1,361,008.39	\$864,527.23
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,532,353.00	\$0.00	\$4,532,353.00	\$3,483,873.59	\$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	\$15,795.00	\$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	\$264,449.53	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$592,644.00	\$0.00	\$592,644.00	\$456,931.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$91,955.00	\$0.00	\$91,955.00	\$70,896.43	\$0.00
511650 - WORKERS COMPENSATION	\$51,724.00	\$0.00	\$51,724.00	\$41,582.42	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$419,539.52	\$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	\$8,379.50	\$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	\$599,984.08	\$188,592.84

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$586,700.00	\$36,554.00	\$623,254.00	\$422,340.79	\$127,567.56
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	\$570,673.83	\$88,083.88
533308 - COMPUTER SOFTWARE CONTRACT	\$530,730.00	\$83,816.00	\$614,546.00	\$425,498.09	\$88,933.54
533325 - INTERNET SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$14,235.96	\$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	\$58,546.24	\$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	\$47,404.09	\$451.74
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	\$10,500.26	\$0.00
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$13,432.00	\$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

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$321,001.48	\$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	\$236,863.38	\$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	\$11,922.80	\$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/ORG	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	\$32,781.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,185.00	\$0.00	\$58,185.00	\$45,379.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,029.00	\$0.00	\$9,029.00	\$7,041.01	\$0.00
511650 - WORKERS COMPENSATION	\$1,706.00	\$0.00	\$1,706.00	\$759.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$64,648.87	\$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	\$128,968.20	\$0.00
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	\$19,724.61	\$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	\$38,077.06	\$0.00
533307 - OTHER SERVICES	\$19,500.00	\$0.00	\$19,500.00	\$31,372.22	\$3,598.95
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	\$2,240.50	\$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	\$10,557.99	\$169.33
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	\$14,896.98	\$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	\$582.80	\$3,386.34
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	\$278,253.34	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1014130

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$1,065,990.00	(\$50,000.00)	\$1,015,990.00	\$756,344.74	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,892.65	\$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	\$60,340.02	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$138,429.00	\$0.00	\$138,429.00	\$99,423.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,480.00	\$0.00	\$21,480.00	\$15,426.58	\$0.00
511650 - WORKERS COMPENSATION	\$2,154.00	\$0.00	\$2,154.00	\$1,649.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,325.00	\$0.00	\$157,325.00	\$97,918.87	\$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	\$4,449.22	\$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	\$16,905.37	\$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	\$9,100.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,450.00	\$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	\$1,168.86	\$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	\$8,103.71	\$0.00
533570 - TRAINING	\$15,413.00	\$0.00	\$15,413.00	\$4,839.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,095.28	\$1,634.72



FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$944,236.00	\$0.00	\$944,236.00	\$749,446.15	\$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	\$54,061.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$122,423.00	\$0.00	\$122,423.00	\$98,042.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,996.00	\$0.00	\$18,996.00	\$15,212.09	\$0.00
511650 - WORKERS COMPENSATION	\$2,183.00	\$0.00	\$2,183.00	\$1,497.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$63,292.60	\$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	\$1,064.50	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,072.00	\$0.00	\$12,072.00	\$6,929.00	\$5,024.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$35.38	\$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	\$20,081.06	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$2,445.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$625.00	\$1,602.00
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	\$1,048,895.13	\$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 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$79,371.46	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$170,219.00	\$0.00	\$170,219.00	\$138,512.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$26,412.00	\$0.00	\$26,412.00	\$21,491.83	\$0.00
511650 - WORKERS COMPENSATION	\$2,586.00	\$0.00	\$2,586.00	\$2,219.58	\$0.00
511711 - OTHER FRINGE BENEFITS	\$37,000.00	\$0.00	\$37,000.00	\$21,201.14	\$8,798.86
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$210,673.94	\$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	\$38,944.51	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$8,502.77	\$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	\$212,580.00	\$70,860.00
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	\$883.95	\$0.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$118,520.03	\$159,875.97
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	\$3,058.85	\$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	\$11.00	\$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	\$353.72	\$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	\$7,196.21	\$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	\$3,113.29	\$3,975.79
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$19,156.97	\$8,570.73
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORG	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	\$70,000.00
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	\$2,550,104.71	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$49,650.00	\$0.00	\$49,650.00	\$37,379.18	\$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	\$194,187.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$411,448.00	\$0.00	\$411,448.00	\$338,349.92	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$63,841.00	\$0.00	\$63,841.00	\$52,497.18	\$0.00
511650 - WORKERS COMPENSATION	\$46,301.00	\$0.00	\$46,301.00	\$41,173.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$560,980.94	\$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	\$5,736.83	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$3,505.12	\$0.00
522501 - COMPUTER SOFTWARE	\$10,245.00	\$0.00	\$10,245.00	\$6,607.09	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$10,090.00	\$0.00	\$10,090.00	\$8,455.95	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$40,500.00	\$366,000.00	\$286,900.00	\$38,600.00
533301 - CONTRACTED SERVICES	\$118,250.00	\$0.00	\$118,250.00	\$52,047.81	\$64,540.69
533302 - CONTRACTED SERVICES OTHER	\$14,500.00	\$0.00	\$14,500.00	\$15,443.97	\$3,200.76
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	\$750.00	\$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	\$62,195.46	\$439.79
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$2,753.51	\$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	\$4,320.27	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,200.00	\$0.00	\$18,200.00	\$6,229.49	\$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	\$2,615.99	\$26,731.50
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	\$521,929.64	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,276.00	\$5,276.00	\$5,275.39	\$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	\$309,397.89	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$28,000.00	\$0.00	\$28,000.00	\$4,594.11	\$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	\$42,417.03	\$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

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FUNDS/ORG	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	\$26,527.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,797.00	\$0.00	\$58,797.00	\$40,831.23	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,123.00	\$0.00	\$9,123.00	\$6,335.33	\$0.00
511650 - WORKERS COMPENSATION	\$13,223.00	\$0.00	\$13,223.00	\$10,007.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$61,996.96	\$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	\$2,225.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,807.54	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$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	\$109,564.61	\$23,700.00
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	\$6,291.08	\$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	\$1,500.00	\$0.00
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	\$568.24	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$2,483.38	\$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

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$1,288.77	\$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	\$17,495.50	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,566.81	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$6,685.00	\$31,685.00	\$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	\$118,516.07	\$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	\$891.42	\$359,616.58
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	\$143,749.75	\$0.00
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$80,000.00	\$160,000.00	\$88,118.00	\$71,882.00

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FUNDS/ORG	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	\$13,435.93	\$0.00
533340 - NONPROFIT ASSISTANCE	\$3,500,000.00	(\$1,307,118.00)	\$2,192,882.00	\$1,021,146.84	\$736,069.73
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$219,900.00	\$219,900.00	\$67,453.17	\$8,012.00
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	\$30,397.62	\$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	\$1,697.01	\$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	\$15,084.23	\$0.00
533535 - UTILITIES	\$1,350,000.00	(\$20,000.00)	\$1,330,000.00	\$1,089,621.45	\$148,923.74
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	\$18,740.64	\$69,489.92
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	\$22,006.53	\$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

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FUNDS/ORG	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	\$2,000.00	\$6,500.00
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	\$19,250.00	\$1,750.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$21,247.00)	\$478,753.00	\$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	(\$495.48)	\$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	\$306,074.00	\$34,994.00
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	\$899.24	\$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/ORG	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	\$48,872.56	\$71,817.42
577050 - C.O. EQUIPMENT	\$0.00	\$2,297,000.00	\$2,297,000.00	\$140,826.37	\$622,616.55
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	\$140,952.81	\$0.00
599266 - TRANSFER TO FUND 266	\$469,280.00	\$0.00	\$469,280.00	\$1,215.00	\$0.00
599267 - TRANSFER TO FUND 267	\$169,681.00	\$0.00	\$169,681.00	\$49,270.09	\$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

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FUNDS/ORG	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	\$13,638,006.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$792,951.08	\$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	\$161,191.45	\$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	\$194,556.77	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$336,759.00	\$0.00	\$336,759.00	\$174,130.45	\$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	\$35,004.00	\$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
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	\$50,000.00	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$7,992.00	\$0.00	\$7,992.00	\$14,352.50	\$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	\$1,132,235.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,640,551.00	\$0.00	\$2,640,551.00	\$2,044,299.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$394,528.00	\$0.00	\$394,528.00	\$295,834.19	\$0.00

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511631 - CONTRIBUTION 401K - LEO	\$766,382.00	\$0.00	\$766,382.00	\$599,688.73	\$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	\$292,346.33	\$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	\$2,423,230.67	\$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	\$35,055.03	\$0.00
522120 - UNIFORMS	\$184,000.00	\$0.00	\$184,000.00	\$169,236.54	\$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	\$207,161.19	\$10,244.23
522230 - MISC FURNITURE & EQUIPMENT	\$86,669.00	\$0.00	\$86,669.00	\$19,511.06	\$10,442.00
522501 - COMPUTER SOFTWARE	\$34,400.00	\$0.00	\$34,400.00	\$16,371.07	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$21,137.41	\$0.00
522601 - AMMUNITION	\$165,000.00	(\$18,000.00)	\$147,000.00	\$25,220.28	\$6,960.00
522610 - K-9 EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$9,932.69	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$6,992.61	\$0.00
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$21,408.00	\$21,868.16
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$1,293.75	\$23,706.25
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,435.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$424,000.00	\$0.00	\$424,000.00	\$353,992.80	\$0.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$36,982.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$11,134.15	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$32,765.00	\$0.00	\$32,765.00	\$33,516.59	\$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	(\$2,000.00)	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$4,278.17	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,510.00	\$0.00	\$23,510.00	\$27,613.95	\$0.00
533510 - MISCELLANEOUS	\$6,000.00	\$0.00	\$6,000.00	\$7,707.77	\$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	\$3,231.00	\$7,174.26
533530 - TELEPHONE	\$160,000.00	\$0.00	\$160,000.00	\$135,721.13	\$45,576.42

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$120,000.00	\$0.00	\$120,000.00	\$81,329.65	\$29,137.01
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	\$8,754.99	\$0.00
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$25,769.35	\$0.00
533570 - TRAINING	\$36,200.00	\$0.00	\$36,200.00	\$33,388.95	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$17,608.31	\$181,892.92
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	\$2,507.23	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$5,458.00	\$9,000.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$20,000.00	\$57,000.00	\$38,025.82	\$18,974.18
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	\$5,923,630.37	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$922,994.54	\$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	\$195,079.47	\$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	\$75,453.90	\$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/ORG	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	\$532,566.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,468,410.00	\$0.00	\$1,468,410.00	\$923,765.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$244,340.00	\$0.00	\$244,340.00	\$141,889.30	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$72,194.00	\$0.00	\$72,194.00	\$40,531.38	\$0.00
511650 - WORKERS COMPENSATION	\$209,875.00	\$0.00	\$209,875.00	\$128,020.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,582,300.00	\$0.00	\$2,582,300.00	\$1,307,767.26	\$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	\$161,154.07	\$0.00
522110 - LINEN & KITCHENWARE	\$130,000.00	(\$1,250.00)	\$128,750.00	\$104,825.23	\$0.00
522120 - UNIFORMS	\$80,850.00	(\$1,260.00)	\$79,590.00	\$45,938.57	\$0.00
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,083,566.66	\$151,788.32
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$5,422.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$121,772.58	\$14,748.82
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	\$132,098.84	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$20,971.00	\$25,971.00	\$12,478.40	\$0.00
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$27,707.00	\$13,901.42
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	\$4,859.50	\$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	\$62,351.26	\$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/ORG	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	\$3,600.99	\$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	\$10.77	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$28,997.90	\$7,859.13
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$604,356.89	\$295,643.11
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	\$7,839.91	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$5,450.00	\$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	\$35,480.00	\$64,520.00
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	\$3,016.44	\$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	\$53,486.29	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$698,976.15	\$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	\$97,490.26	\$69,686.74
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/ORG	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	\$1,898,266.28	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$6,064.99	\$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	\$591,522.90	\$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	\$188,536.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$432,753.00	\$0.00	\$432,753.00	\$270,680.57	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$61,987.00	\$0.00	\$61,987.00	\$38,557.97	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$145,616.00	\$0.00	\$145,616.00	\$95,051.11	\$0.00
511650 - WORKERS COMPENSATION	\$81,384.00	\$0.00	\$81,384.00	\$55,399.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$353,760.92	\$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	\$30,000.00	\$0.00	\$30,000.00	\$26,892.28	\$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

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FUNDS/ORG	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	\$13,841.05	\$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	\$2,128.00	\$1,880.42
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	\$21,136.99	\$3,863.01
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	\$1,873,255.22	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$254,526.19	\$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	\$10,233.50	\$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	\$9,986.18	\$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	\$159,636.94	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$372,586.00	\$0.00	\$372,586.00	\$278,633.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$57,810.00	\$0.00	\$57,810.00	\$43,232.35	\$0.00
511650 - WORKERS COMPENSATION	\$14,628.00	\$0.00	\$14,628.00	\$13,041.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$401,003.83	\$0.00



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FUNDS/ORG	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	\$1,945.93	\$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	\$267.15	\$0.00
522501 - COMPUTER SOFTWARE	\$49,390.00	\$0.00	\$49,390.00	\$3,510.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,770.17	\$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	\$71,413.55	\$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	\$7,478.99	\$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	\$523.24	\$0.00
533530 - TELEPHONE	\$200,903.00	\$0.00	\$200,903.00	\$65,080.58	\$10,150.52
533535 - UTILITIES	\$50,780.00	\$0.00	\$50,780.00	\$34,004.76	\$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	\$735.54	\$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	\$2,166.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,906.10	\$22,302.20
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	\$124,685.49	\$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	\$21,732.00	\$36,732.00	\$14,806.17	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$9,888.45
<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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$29,661.94	\$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	\$2,261.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$5,792.00	\$5,792.00	\$3,823.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$954.00	\$954.00	\$593.19	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$1,431.00	\$1,431.00	\$889.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$10,850.00	\$10,850.00	\$6,103.22	\$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	\$1,687.71	\$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	\$1,137.50	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$294.73	\$169.33
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$27,231.00	\$27,231.00	\$6,005.21	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$4,005.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,601.18	\$23,067.05
<b>1014247</b>					

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$368,897.00	\$4,015.00	\$372,912.00	\$295,580.02	\$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	\$5,169.00	\$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	\$308.00	\$29,383.00	\$23,002.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$48,989.00	\$518.00	\$49,507.00	\$39,541.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,602.00	\$81.00	\$7,683.00	\$6,135.21	\$0.00
511650 - WORKERS COMPENSATION	\$9,422.00	\$81.00	\$9,503.00	\$8,098.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$74,865.00	\$905.00	\$75,770.00	\$56,059.16	\$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	\$162.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,467.79	\$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	\$1,518.32	\$333.66
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$236.24	\$263.76
533560 - TRAVEL - EMPLOYEES	\$3,726.00	\$0.00	\$3,726.00	\$588.93	\$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	\$1,251.60	\$4,007.13

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$1,246.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$93,658.88	\$56,341.12
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$23,127.00	\$0.00	\$23,127.00	\$20,291.99	\$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	\$1,511.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,981.00	\$0.00	\$2,981.00	\$2,615.63	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$405.83	\$0.00
511650 - WORKERS COMPENSATION	\$669.00	\$0.00	\$669.00	\$634.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$4,520.96	\$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	\$2.45	\$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	\$331.16	\$169.33
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

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FUNDS/ORG	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	\$1,719,347.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$59,622.59	\$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	\$9,394.45	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$33,416.00	\$0.00	\$33,416.00	\$20,301.97	\$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	\$135,798.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$333,792.00	\$0.00	\$333,792.00	\$234,017.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$51,792.00	\$0.00	\$51,792.00	\$36,310.05	\$0.00
511650 - WORKERS COMPENSATION	\$26,772.00	\$0.00	\$26,772.00	\$19,369.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$431,293.86	\$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	\$19,000.00	\$0.00	\$19,000.00	\$12,697.27	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$4,000.00	\$36,000.00	\$33,845.63	\$0.00

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FUNDS/ORG	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	\$1,000.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$83,500.00	\$19,780.00	\$103,280.00	\$47,046.16	\$3,555.13
522230 - MISC FURNITURE & EQUIPMENT	\$30,050.00	(\$2,250.00)	\$27,800.00	\$10,791.83	\$8,776.20
522501 - COMPUTER SOFTWARE	\$43,200.00	(\$4,000.00)	\$39,200.00	\$29,634.24	\$4,782.27
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	\$132,154.26	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$2,250.00	\$5,250.00	\$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	\$6,697.44	\$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	\$60.98	\$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	\$17,122.76	\$3,033.38
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,375.00	\$5,500.00	\$23,875.00	\$4,389.97	\$0.00
533570 - TRAINING	\$10,190.00	\$0.00	\$10,190.00	\$2,671.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,653.12	\$47,999.81
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	\$118,706.43	\$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	\$55,000.00	\$55,000.00	\$829.10	\$0.00

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FUNDS/ORG	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	\$281,350.00	\$83,850.00
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	\$100,645.49	\$79,730.51
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	\$660,420.00	\$1,820,250.00	\$1,109,250.00	\$50,580.00
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	\$6,328,125.63	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,655.53	\$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	\$20,989.29	\$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	\$20,931.36	\$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	\$330,431.74	\$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	\$680,842.00	\$6,246.00	\$687,088.00	\$476,227.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,173,612.00	\$10,524.00	\$1,184,136.00	\$824,333.90	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$182,145.00	\$1,632.00	\$183,777.00	\$127,904.20	\$0.00
511650 - WORKERS COMPENSATION	\$125,955.00	\$816.00	\$126,771.00	\$94,962.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,801,100.00	\$14,468.00	\$1,815,568.00	\$1,208,225.18	\$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



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FUNDS/ORG	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	\$19,923.42	\$0.00
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$1,410.29	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$10,294.08	\$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	\$4,937.46	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,625.00	\$38,306.00	\$93,931.00	\$73,607.91	\$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	\$159,351.06	\$16,438.45
522301 - DRUGS	\$865,432.00	\$359,478.00	\$1,224,910.00	\$942,710.67	\$78,391.88
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	\$343,509.28	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$9,450.00	\$0.00	\$9,450.00	\$14,155.57	\$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	\$253,788.71	\$42,928.49
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	\$386,830.49	\$75,369.58
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,022,232.00	\$139,805.00	\$4,162,037.00	\$1,688,713.53	\$612,982.17
533307 - OTHER SERVICES	\$6,398.00	\$0.00	\$6,398.00	\$3,840.34	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,450.00	(\$2,100.00)	\$64,350.00	\$66,423.58	\$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	\$4,900.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,420.00	\$0.00	\$8,420.00	\$7,741.48	\$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	\$25,000.00
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	\$23,332.64	\$0.00
533510 - MISCELLANEOUS	\$5,410.00	\$3,000.00	\$8,410.00	\$892.40	\$0.00
533515 - INSURANCE AND BONDS	\$93,128.00	(\$1,098.00)	\$92,030.00	\$85,659.95	\$0.00

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$8,230.00	(\$200.00)	\$8,030.00	\$3,887.20	\$0.00
533530 - TELEPHONE	\$47,141.00	(\$900.00)	\$46,241.00	\$35,331.40	\$330.12
533535 - UTILITIES	\$175,500.00	\$0.00	\$175,500.00	\$123,237.77	\$66,719.57
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	\$12,297.78	\$0.00
533560 - TRAVEL - EMPLOYEES	\$83,764.00	\$48,483.00	\$132,247.00	\$91,848.41	\$0.00
533570 - TRAINING	\$93,360.00	\$68,031.00	\$161,391.00	\$186,333.56	\$2,400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$30,028.42	\$51,823.23
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	\$70,952.85	\$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	\$2,370.50	\$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	\$38,361.80	\$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	\$27,362.30	\$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	\$12,086.98	\$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	\$6,592.00	\$6,592.00	\$0.00	\$6,005.00
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

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FUNDS/ORG	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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$59,945.23	\$290,635.26
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	\$4,250,218.70	\$51,188.00
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	\$24,967.13	\$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	\$938,979.20	\$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	\$5,432.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$43,155.00	\$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	\$74,269.99	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$174,206.00	\$0.00	\$174,206.00	\$122,855.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$27,031.00	\$0.00	\$27,031.00	\$19,062.50	\$0.00
511650 - WORKERS COMPENSATION	\$34,562.00	\$0.00	\$34,562.00	\$27,638.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$184,171.03	\$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	\$568.71	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$18,676.01	\$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	\$85,398.85	\$2,210.12
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	\$558.23	\$0.00
533530 - TELEPHONE	\$9,261.00	\$0.00	\$9,261.00	\$4,601.45	\$98.08
533535 - UTILITIES	\$19,500.00	\$0.00	\$19,500.00	\$13,672.74	\$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	\$400.29	\$0.00
533560 - TRAVEL - EMPLOYEES	\$55,270.00	\$0.00	\$55,270.00	\$45,613.97	\$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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$21,861.12	\$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	\$1,672.37	\$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	\$690.03	\$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

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$523.69	\$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	\$406.58	\$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	\$416,367.20	\$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	\$31,675.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$62,056.00	\$0.00	\$62,056.00	\$54,314.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,629.00	\$0.00	\$9,629.00	\$8,427.50	\$0.00
511650 - WORKERS COMPENSATION	\$11,081.00	\$0.00	\$11,081.00	\$10,488.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$72,334.40	\$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
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	\$328.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$610.27	\$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	\$14,031.00	\$0.00
533301 - CONTRACTED SERVICES	\$193,706.00	\$0.00	\$193,706.00	\$5,019.72	\$867.00
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

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FUNDS/ORG	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	\$779.12	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$3,114.25	\$1,169.44
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$12,078.18	\$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	\$95.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,987.00	\$0.00	\$5,987.00	\$6,991.81	\$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	\$678,896.18	\$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	\$50,757.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$119,818.00	\$0.00	\$119,818.00	\$87,870.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,592.00	\$0.00	\$18,592.00	\$13,634.18	\$0.00
511650 - WORKERS COMPENSATION	\$16,435.00	\$0.00	\$16,435.00	\$13,020.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$124,776.84	\$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/ORG	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	\$22,712.43	\$1,129.57
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	\$1,648.11	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$4,927.40	\$2,159.01
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$12,078.18	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$164.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,247.00	\$0.00	\$14,247.00	\$15,394.16	\$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	\$1,139,210.99	\$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/ORG	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	\$84,808.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$223,929.00	\$0.00	\$223,929.00	\$148,933.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$34,745.00	\$0.00	\$34,745.00	\$23,109.20	\$0.00
511650 - WORKERS COMPENSATION	\$4,192.00	\$0.00	\$4,192.00	\$2,836.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$444,850.00	\$0.00	\$444,850.00	\$280,309.93	\$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	\$5,347.47	\$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	\$2,531.74	\$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	\$10,587.13	\$7,091.69
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,000.00	\$1,200.00
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	\$12,613.35	\$0.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$4,007.30	\$0.00
533530 - TELEPHONE	\$8,044.00	\$0.00	\$8,044.00	\$7,949.54	\$98.08
533535 - UTILITIES	\$46,041.00	\$0.00	\$46,041.00	\$31,345.83	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$208.80	\$391.20
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$1,802.85	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$2,402.00	\$0.00	\$2,402.00	\$5,751.06	\$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	\$34,419.00	\$3,129.00
533810 - RENT OTHER	\$2,324.00	\$0.00	\$2,324.00	\$1,569.22	\$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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$518,164.29	\$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	\$38,674.08	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,889.00	\$0.00	\$94,889.00	\$67,487.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,724.00	\$0.00	\$14,724.00	\$10,471.39	\$0.00
511650 - WORKERS COMPENSATION	\$15,492.00	\$0.00	\$15,492.00	\$11,846.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$105,789.06	\$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	\$3,442.07	\$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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$43,539.96	\$6,809.15
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	\$417.28	\$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 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$239,130.00	\$79,710.00
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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$49,323.94	\$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	\$3,715.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$7,694.00	\$0.00	\$7,694.00	\$6,357.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,194.00	\$0.00	\$1,194.00	\$986.47	\$0.00
511650 - WORKERS COMPENSATION	\$149.00	\$0.00	\$149.00	\$128.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$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	\$56,383.17	\$68,616.83
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544733 - ALLIANCE BEHAVIORIAL 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



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FUNDS/ORG	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	\$7,746.00	\$2,582.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.00	\$1,271.00
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	\$22,006,246.92	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$302,425.78	\$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	\$365,823.62	\$0.00
501261 - SALARIES TEMPORARY DSS	\$460,620.00	\$0.00	\$460,620.00	\$163,212.43	\$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	\$1,713,577.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,205,799.00	\$3,687.00	\$4,209,486.00	\$2,915,450.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$652,570.00	\$572.00	\$653,142.00	\$452,353.14	\$0.00
511650 - WORKERS COMPENSATION	\$945,200.00	\$156.00	\$945,356.00	\$585,585.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$7,681,800.00	\$0.00	\$7,681,800.00	\$4,839,619.95	\$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	\$2,962.37	\$40.83
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$27,530.82	\$45,044.92
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$17,102.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	(\$600.00)	\$105,150.00	\$104,546.17	\$10,107.11

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$117,279.00	\$117,279.00	\$42,354.52	\$72,070.66
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	\$445,547.97	\$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	\$390,349.70	\$167,563.88
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	\$23,275.28	\$6,730.80
533308 - COMPUTER SOFTWARE CONTRACT	\$624,282.00	\$0.00	\$624,282.00	\$173,372.30	\$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	\$26,311.64	\$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	\$34,215.84	\$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	\$11,595.00	\$1,515.00
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	\$68,408.08	\$4,170.21
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$272,046.81	\$115,689.33
533535 - UTILITIES	\$625,000.00	(\$75,000.00)	\$550,000.00	\$358,945.35	\$185,054.65
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	\$516,341.24	\$100,000.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$12,230.50	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,467.67	\$145,941.88
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$26,025.56	\$58,697.70
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$289.95	\$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	\$19,768.00	\$1,900.00

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FUNDS/ORG	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	\$3,067.58	\$7,472.69
544739 - WF CLIENT RELATED	\$78,800.00	\$0.00	\$78,800.00	\$16,528.70	\$13,306.55
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$71,436.41	\$53,563.59
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	\$14,705.21	\$17,300.97
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$19,192.97	\$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	(\$87,306.45)	\$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	\$75,216.00	\$9,814.00
544735 - ADOPTION ASSISTANCE IV E	\$575,340.00	\$178,300.00	\$753,640.00	\$732,773.90	\$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	\$46.95	\$408.30
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$115,000.00	\$265,000.00	\$165,145.65	\$69,559.99
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$39,312.73	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$5,018.61	\$2,481.39

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FUNDS/ORG	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	\$5,864.85	\$22.24
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$67,668.00	\$0.00	\$67,668.00	\$92,896.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,253,869.00	(\$293,300.00)	\$8,960,569.00	\$4,333,437.68	\$4,489,874.34
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,277.00	\$0.00	\$3,277.00	\$2,740.97	\$536.03
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	\$72,914.99	\$0.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$16,219.74	\$42,536.15
544766 - GUARDIANSHIP ASST EXT IV-B	\$8,376.00	\$0.00	\$8,376.00	\$4,050.00	\$4,326.00
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	\$1,151,630.89	\$256,777.89
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	\$23,579.40	\$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	\$291,599.91	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$26,807.05	\$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/ORG	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	\$24,140.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$44,323.00	\$0.00	\$44,323.00	\$41,762.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,880.00	\$0.00	\$6,880.00	\$6,479.86	\$0.00
511650 - WORKERS COMPENSATION	\$8,754.00	\$0.00	\$8,754.00	\$9,047.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$64,664.44	\$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	\$4,457.95	\$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	\$2,539.80	\$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	\$1,793.72	\$356.17
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$7,934.10	\$5,565.90
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$216.55	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$1,504.97	\$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	\$6,087.05	\$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	\$28,514.08	\$11,253.92
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	\$75,161.25	\$25,053.75

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$29,570.26	\$10,429.74
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	\$70,784.15	\$54,215.85
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$394,706.00	\$0.00	\$394,706.00	\$349,145.82	\$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	\$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	\$26,658.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,356.00	\$0.00	\$51,356.00	\$45,514.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,966.00	\$0.00	\$7,966.00	\$7,062.19	\$0.00
511650 - WORKERS COMPENSATION	\$802.00	\$0.00	\$802.00	\$732.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$72,334.40	\$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	\$329.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	(\$1,080.00)	\$2,420.00	\$2,160.32	\$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

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THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	(\$300.00)	\$700.00	\$353.72	\$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	\$3,300.00	\$11,300.00	\$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	\$2,836,703.04	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$38,636.87	\$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	\$24,663.91	\$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	\$215,952.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$436,923.00	\$0.00	\$436,923.00	\$373,382.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$67,793.00	\$0.00	\$67,793.00	\$57,933.46	\$0.00
511650 - WORKERS COMPENSATION	\$77,419.00	\$0.00	\$77,419.00	\$69,836.30	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$618,511.86	\$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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$14,040.00	\$0.00	\$14,040.00	\$6,769.31	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$14,417.94	\$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	\$27,418.25	\$2,581.75
533301 - CONTRACTED SERVICES	\$630,000.00	\$0.00	\$630,000.00	\$202,936.44	\$427,063.56



FUNDS/ORG	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	\$1,950.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$1,500.00	\$2,500.00	\$1,681.76	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,589.71	\$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	\$43,320.06	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$12,570.91	\$436.16
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$49,612.47	\$25,260.97
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	\$14,900.36	\$0.00
533570 - TRAINING	\$10,350.00	\$0.00	\$10,350.00	\$5,405.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,794.41	\$24,239.09
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	\$68,569.80	\$22,776.00
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	\$24,907.51	\$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	\$1,905.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$0.00	\$4,268.00	\$3,210.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$0.00	\$663.00	\$498.19	\$0.00
511650 - WORKERS COMPENSATION	\$1,051.00	\$0.00	\$1,051.00	\$819.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,685.53	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	(\$50.59)	\$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	\$11,166.01	\$0.00



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FUNDS/ORG	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	\$4,490,142.45	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,698.75	\$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	\$153,911.95	\$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	\$348,461.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$776,929.00	\$0.00	\$776,929.00	\$580,895.71	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$120,549.00	\$0.00	\$120,549.00	\$90,133.34	\$0.00
511650 - WORKERS COMPENSATION	\$38,022.00	\$0.00	\$38,022.00	\$26,874.57	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$1,113,498.40	\$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
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$18,815.10	\$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	(\$24,775.00)	\$54,049.00	\$39,710.23	\$4,812.00
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$19,992.00	\$34,306.00	\$16,980.67	\$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	(\$11,515.00)	\$698,246.00	\$404,105.53	\$278,236.44
522430 - AUDIO VISUAL MATERIAL	\$81,600.00	\$1,806.00	\$83,406.00	\$40,500.30	\$40,521.54
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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$0.00	\$1,050.00	\$1,050.00	\$2,105.96	\$0.00
533301 - CONTRACTED SERVICES	\$348,577.00	\$76,850.00	\$425,427.00	\$300,574.71	\$124,533.43
533308 - COMPUTER SOFTWARE CONTRACT	\$91,348.00	\$5,325.00	\$96,673.00	\$86,846.71	\$1,045.84
533310 - DATABASE SERVICES	\$95,976.00	(\$12,208.00)	\$83,768.00	\$79,716.72	\$0.00
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	\$27,840.05	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	(\$13,200.00)	\$24,675.00	\$11,478.60	\$400.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	(\$1,000.00)	\$2,900.00	\$930.11	\$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	\$2,798.00	\$0.00
533510 - MISCELLANEOUS	\$1,300.00	(\$709.00)	\$591.00	\$230.10	\$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	\$3,136.49	\$0.00
533530 - TELEPHONE	\$67,371.00	\$3,507.00	\$70,878.00	\$53,801.87	\$16,850.21
533535 - UTILITIES	\$346,992.00	\$0.00	\$346,992.00	\$252,626.17	\$87,663.17
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	\$5,946.37	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$3,425.00	\$13,425.00	\$8,747.61	\$0.00
533570 - TRAINING	\$7,502.00	(\$3,425.00)	\$4,077.00	\$2,713.00	\$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	\$4,536.57	\$38,247.54
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	\$101,707.00	\$101,707.00	\$21,290.98	\$22,462.96
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$9,601.00	\$9,601.00	\$1,493.02	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,773.08	\$1,491.31
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	\$143,399.00	\$12,948.80
544862 - LSTA GRANTS	\$0.00	\$118,625.00	\$118,625.00	\$48,440.51	\$14,211.13
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$85,904.00	\$85,904.00	\$40,665.99	\$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  
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FUNDS/ORG	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	\$11,250.00	\$3,750.00
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	\$85,000.00	\$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	\$1,670,974.25	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,716.93	\$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	\$124,578.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$263,644.00	\$0.00	\$263,644.00	\$216,696.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$41,673.00	\$0.00	\$41,673.00	\$33,622.39	\$0.00
511650 - WORKERS COMPENSATION	\$39,941.00	\$0.00	\$39,941.00	\$32,280.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$315,558.82	\$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	\$4,026.85	\$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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$56,383.00	\$38,000.00	\$94,383.00	\$39,178.30	\$29,871.94
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	\$1,028.00	\$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	\$2,119.21	\$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	\$3,117.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$12.25	\$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	\$4,551.66	\$0.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$9,102.59	\$1,068.88
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	\$1,477.83	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$12,065.71	\$0.00
533561 - TRAVEL - MILEAGE	\$145,000.00	\$0.00	\$145,000.00	\$99,361.81	\$0.00
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$8,995.96	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,251.58	\$14,277.90
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$56,071.00)	\$33,929.00	\$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	\$11,000.00	\$11,000.00	\$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	\$313,982.32	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00

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FUNDS/ORG	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	\$24,108.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,042.00	\$0.00	\$60,042.00	\$41,218.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,316.00	\$0.00	\$9,316.00	\$6,395.43	\$0.00
511650 - WORKERS COMPENSATION	\$12,233.00	\$0.00	\$12,233.00	\$9,731.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$38,375.41	\$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	\$1,021.60	\$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	\$5,034.94	\$2,210.11
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	\$1,283.76	\$502.99
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	\$2,753.97	\$2,227.86
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/ORG	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	\$142,615.57	\$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	\$10,921.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,813.00	\$0.00	\$23,813.00	\$18,777.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,696.00	\$0.00	\$3,696.00	\$2,913.58	\$0.00
511650 - WORKERS COMPENSATION	\$2,439.00	\$0.00	\$2,439.00	\$2,133.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$42,044.37	\$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	\$982.14	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$385.28	\$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	\$3,223.69	\$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	\$333,172.78	\$124,327.22
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	\$1,109.00	\$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	\$132.64	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,300.00	\$0.00	\$2,300.00	\$1,029.19	\$1,470.81

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$1,345.01	\$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	\$8,281.49	\$14,304.13
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	\$688.36	\$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	\$432.00	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$3,601.43	\$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	\$2,190.00	\$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	\$1,310.75	\$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	\$99,051.65	\$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



YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$7,216.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,118.00	\$0.00	\$15,118.00	\$12,867.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,346.00	\$0.00	\$2,346.00	\$1,996.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,375.00	\$0.00	\$3,375.00	\$3,124.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$27,125.40	\$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	\$44,342.29	\$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	\$2.70	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$750.00	\$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	\$81,492.22	\$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

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FUNDS/ORG	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	\$6,011.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,348.00	\$0.00	\$11,348.00	\$10,504.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,761.00	\$0.00	\$1,761.00	\$1,629.78	\$0.00
511650 - WORKERS COMPENSATION	\$177.00	\$0.00	\$177.00	\$169.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$18,083.60	\$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	\$911.00	\$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	\$2,376.06	\$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	\$342.26	\$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	\$5,134.22	\$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	\$2,500.00	\$2,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$83,971.00	\$83,971.00	\$12,794.30	\$0.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$56,181.00	\$0.00	\$56,181.00	\$49,317.59	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$3,723.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$7,243.00	\$0.00	\$7,243.00	\$6,356.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,125.00	\$0.00	\$1,125.00	\$986.40	\$0.00
511650 - WORKERS COMPENSATION	\$114.00	\$0.00	\$114.00	\$102.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$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	\$662.32	\$333.66
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$1,236.09	\$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	\$59,886.04	\$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	\$4,576.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,151.00	\$0.00	\$9,151.00	\$8,043.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,421.00	\$0.00	\$1,421.00	\$1,248.06	\$0.00
511650 - WORKERS COMPENSATION	\$2,055.00	\$0.00	\$2,055.00	\$1,948.38	\$0.00

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$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	\$443.19	\$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	\$987.32	\$410.40
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	\$1,054,021.09	\$128,549.33
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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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$250,150.37
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	\$123,302.15
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/ORG	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	\$72,938,776.60	\$14,587,755.40
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	\$14,429,550.00	\$1,289,050.00
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/ORG	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	\$12,640.00
533403 - MAINT. REPAIR COURTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,914.60
533404 - MAINT. REPAIR EQUIPMENT	\$440,500.00	\$129,384.00	\$569,884.00	\$58,824.20	\$85,766.83
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	\$111,041.64
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	\$211,895.52	\$317,669.82
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$71,918.36	\$0.00
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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$1,438,000.00	\$1,744,701.00	\$3,182,701.00	\$1,133,657.05	\$687,548.32
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	\$137,275.47	\$1,577,619.41
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	\$13,355.80	\$48,295.53
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	\$38,089.07	\$67,354.67
522510 - COMPUTER HARDWARE	\$859,818.00	\$386,550.00	\$1,246,368.00	\$442,963.77	\$136,559.75
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$27,744.00
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



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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

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FUNDS/ORG	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	\$130,221.00	\$69,779.00
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	\$10,965.00	\$4,160.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$65,790.00	\$24,958.00
<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	\$127,050.40	\$58,081.60
544981 - NC REAL EST. TRANSFER TX	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,353,593.00	\$263,407.00
<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	\$15,000.00	\$0.00
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	\$59,564.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
<b>205422P</b>					

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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	\$11,936.47	\$5,563.53
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

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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	\$1,489.30	\$0.00
533570 - TRAINING	\$23,000.00	\$0.00	\$23,000.00	\$11,592.70	\$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	\$52,811.14	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$10,227.52	\$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	\$2,784.13	\$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	\$4,923.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,738.00	\$0.00	\$10,738.00	\$8,484.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,667.00	\$0.00	\$1,667.00	\$1,316.41	\$0.00
511650 - WORKERS COMPENSATION	\$1,716.00	\$0.00	\$1,716.00	\$1,405.14	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$18,083.60	\$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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$41,613.00	\$41,613.00	\$30,000.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$17,802.97	\$0.00
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$545.15	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,864.17	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$20,000.00	\$20,000.00	\$9,384.81	\$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	\$39,682.92	\$374.89
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	\$3,500.00	\$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	\$9,615.44	\$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	\$148,549.38	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$62,885.00	\$248,348.00	\$236,439.29	\$4,994.92
544615 - STEDMAN FIRE TAX	\$145,463.00	\$58,599.00	\$204,062.00	\$193,680.11	\$3,467.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$72,068.00	\$210,031.00	\$131,049.38	\$72,068.00
544625 - WADE FIRE TAX	\$135,463.00	\$52,500.00	\$187,963.00	\$180,900.38	\$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

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FUNDS/ORG	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	\$467.90	\$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	\$140,780.17	\$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	\$3,205.23	\$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	\$53,661.24	\$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	\$86,558.11	\$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	\$87,157.86	\$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	\$86,558.00	\$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	\$86,557.77	\$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	\$1,189.02	\$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	\$279,238.18	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$2.00	\$0.00	\$2.00	\$0.86	\$0.00

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FUNDS/ORG	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	\$3,605.99	\$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	\$1,086,693.91	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,595.38	\$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	\$487,517.32	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$1,773.00	\$0.00	\$1,773.00	\$1,035.76	\$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	\$395,768.40	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$418.00	\$0.00	\$418.00	\$256.84	\$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	\$97,104.48	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$1,919.51	\$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	\$484,082.29	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$1,919.51	\$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	\$484,082.30	\$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>					

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544405 - MV COLLECTION FEE - STATE	\$393.00	\$0.00	\$393.00	\$241.70	\$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	\$70,495.66	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$4,261.00	\$0.00	\$4,261.00	\$2,912.09	\$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	\$821,165.33	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$798.00	\$0.00	\$798.00	\$562.50	\$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	\$148,475.06	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,591.00	\$0.00	\$4,591.00	\$3,337.99	\$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	\$976,855.35	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$4,774.00	\$0.00	\$4,774.00	\$3,194.25	\$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	\$950,076.06	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$492.00	\$0.00	\$492.00	\$326.19	\$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	\$109,209.49	\$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	\$2,342.74	\$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	\$1,122,993.21	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,235.00	\$0.00	\$1,235.00	\$729.54	\$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	\$206,675.60	\$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



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FUNDS/ORG	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>					

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FUNDS/ORG	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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$13,543.98	\$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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$127.37	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$100,987.00	\$100,987.00	\$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	\$10,000.00	\$10,000.00	\$2,976.32	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$284,579.81	\$1,715,420.19
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$910,537.00	\$910,537.00	\$37,200.00	\$0.00
577010 - C.O. LAND	\$0.00	\$200,000.00	\$200,000.00	\$140,000.00	\$17,649.00
<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	(\$32,138.00)	\$86,022.00	\$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	\$102,012.88	\$42,987.12
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$32,800.58	\$1,788.42

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544791 - JCP JUVENILE RESTITUTION	\$73,019.00	\$0.00	\$73,019.00	\$65,033.20	\$6,810.51
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	\$103,861.00	\$364,021.00	\$113,704.70	\$250,315.69
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	\$39,380.08	\$51,812.92
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	\$12,650.00	\$111,091.00	\$67,235.06	\$43,855.94
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	\$49,044.52
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$28,607.00	\$0.00	\$28,607.00	\$20,291.72	\$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

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THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,122.00	\$0.00	\$2,122.00	\$1,511.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,689.00	\$0.00	\$3,689.00	\$2,615.54	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$574.00	\$0.00	\$574.00	\$405.83	\$0.00
511650 - WORKERS COMPENSATION	\$682.00	\$0.00	\$682.00	\$643.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$6,510.00	\$0.00	\$6,510.00	\$4,566.05	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$770.00)	\$1,105.00	\$950.03	\$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	\$818.48	\$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	\$1,154.78	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,386.87	\$2,812.70
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	\$237,265.25	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$46,508.60	\$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	\$1,770.17	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$1,568.64	\$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	\$22,249.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,331.00	\$0.00	\$59,331.00	\$37,664.55	\$0.00

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$9,207.00	\$0.00	\$9,207.00	\$5,844.06	\$0.00
511650 - WORKERS COMPENSATION	\$13,115.00	\$0.00	\$13,115.00	\$7,600.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$59,223.79	\$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	\$2,424.26	\$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	\$1,882.67	\$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	\$2,121.06	\$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	\$8,325.62	\$2,332.58
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$5,479.45	\$424.41
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	\$160.00	\$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



YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$8,879.22
533301 - CONTRACTED SERVICES	\$0.00	\$1,661,959.00	\$1,661,959.00	\$164,193.05	\$447,592.95
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	\$65,908.00	\$65,908.00	\$0.00	\$0.00
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$669,791.00	\$0.00	\$669,791.00	\$635,516.50	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$4,373.02	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$16.31	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,409.00	\$0.00	\$2,409.00	\$1,981.17	\$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	\$13,695.24	\$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	\$281,547.97	\$186,195.46

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FUNDS/ORG	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	\$1,238,860.65	\$458,103.14
<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

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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

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THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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

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FUNDS/ORG	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

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FUNDS/ORG	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

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FUNDS/ORG	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/ORG	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/ORG	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	\$3,525.00	\$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	\$2,242.00	\$1,494.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$171,765.00	\$118,019.00	\$289,784.00	\$164,462.26	\$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	\$50,382.14	\$16,596.50
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	\$15,770.75	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	(\$124,685.49)	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544996 - EMER TELEPHONE SYSTEM RESERVE	\$220,528.00	(\$118,019.00)	\$102,509.00	\$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

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FUNDS/ORG	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

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FUNDS/ORG	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	\$197,610.23	\$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	\$14,658.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,917.00	\$0.00	\$30,917.00	\$25,576.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,799.00	\$0.00	\$4,799.00	\$3,968.45	\$0.00
511650 - WORKERS COMPENSATION	\$5,004.00	\$0.00	\$5,004.00	\$4,642.12	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,940.00	\$0.00	\$43,940.00	\$32,124.86	\$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	\$4,500.00	\$7,500.00	\$6,236.03	\$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	\$12,043.00	\$42,043.00	\$16,230.94	\$0.00
522510 - COMPUTER HARDWARE	\$1,999.00	\$501.00	\$2,500.00	\$77.03	\$0.00
533135 - CONSULTANT	\$35,000.00	(\$14,500.00)	\$20,500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$46,085.00	\$0.00	\$46,085.00	\$18,242.43	\$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	\$343.56	\$0.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$1,418.98	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$500.00	\$1,000.00	\$1,045.00	\$0.00
533510 - MISCELLANEOUS	\$8,062.00	\$1,938.00	\$10,000.00	\$2,229.98	\$0.00
533515 - INSURANCE AND BONDS	\$6,871.00	\$1,500.00	\$8,371.00	\$8,214.12	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$291.31	\$0.00
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$975.19	\$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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THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$3,000.00	\$6,500.00	\$2,242.60	\$0.00
533570 - TRAINING	\$3,500.00	\$1,500.00	\$5,000.00	\$2,282.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$119,101.16	\$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	\$8,901.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,834.00	\$0.00	\$20,834.00	\$15,352.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,234.00	\$0.00	\$3,234.00	\$2,382.03	\$0.00
511650 - WORKERS COMPENSATION	\$3,044.00	\$0.00	\$3,044.00	\$2,262.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$26,016.89	\$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	\$0.00	\$0.00	\$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	\$10,031.00	\$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	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$217,494.00	\$241,855.00	\$459,349.00	\$151,531.59	\$95,242.77
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	\$80,000.00	\$225,000.00	\$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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$15,462.63	\$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	\$1,181.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,425.00	\$0.00	\$2,425.00	\$1,993.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$377.00	\$0.00	\$377.00	\$309.18	\$0.00
511650 - WORKERS COMPENSATION	\$545.00	\$0.00	\$545.00	\$484.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$2,699.03	\$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	\$19,708.06	\$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	\$88,638.61	\$35,761.39
544132 - BETTER HEALTH OF CC INC	\$0.00	\$20,000.00	\$20,000.00	\$13,624.13	\$8,982.91
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

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FUNDS/ORG	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	\$12,772.21	\$87,159.54
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	\$2,776.00	\$27,886.00	\$25,036.93	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$589.00	(\$589.00)	\$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	\$1,959.00	\$238.00	\$2,197.00	\$1,910.55	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,314.00	\$340.00	\$3,654.00	\$3,227.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$515.00	\$52.00	\$567.00	\$500.77	\$0.00
511650 - WORKERS COMPENSATION	\$744.00	\$0.00	\$744.00	\$695.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$2,518.20	\$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

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$2,948.00	\$185,838.00	\$188,786.00	\$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	(\$55.51)	\$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	\$14,130.64	\$88,019.36
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	\$5,681.14	\$191,443.86
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	\$20,256.86	\$682,618.14
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	\$7,016.00	\$59,384.00	\$47,360.19	\$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	\$275.00	\$1,407.00	\$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	\$108.00	\$4,201.00	\$3,374.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$6,897.00	\$939.00	\$7,836.00	\$6,286.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,071.00	\$145.00	\$1,216.00	\$975.31	\$0.00
511650 - WORKERS COMPENSATION	\$1,515.00	\$0.00	\$1,515.00	\$1,521.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$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	\$5,429.44	\$11,008.42
544108 - HOMELESS SERVICES	\$55,799.00	\$12,862.00	\$68,661.00	\$36,935.87	\$0.00

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544109 - HOMELESS SVC INITIATIVE	\$129,646.00	\$0.00	\$129,646.00	\$22,343.77	\$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	\$74,294.22	\$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	\$18,872.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$44,636.00	\$22,820.00	\$67,456.00	\$0.00	\$33,800.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$81,292.00	\$26,308.00	\$107,600.00	\$80,836.54	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	(\$21,345.00)	\$60,362.00	\$33,758.86	\$26,603.14
<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



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FUNDS/ORG	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	\$308,059.63	\$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	\$22,900.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$55,140.00	\$0.00	\$55,140.00	\$39,901.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,557.00	\$0.00	\$8,557.00	\$6,191.08	\$0.00
511650 - WORKERS COMPENSATION	\$3,251.00	\$0.00	\$3,251.00	\$2,763.82	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$53,798.71	\$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	\$96,106.87	\$1,002.60
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	\$228,745.69	\$4,004.11
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	\$713.12	\$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	\$3,799.21	\$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	\$15,741.94	\$21,394.39
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,446.30	\$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	\$3,683.90	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,000.00	\$0.00	\$7,000.00	\$853.40	\$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	\$500.00	\$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	\$934.05	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,242.45	\$0.00

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FUNDS/ORG	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	\$2,552.87	\$8,195.52
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	\$28,279.24	\$5,720.76
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	\$103,323.53	\$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	\$7,618.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,535.00	\$13,977.00	\$29,512.00	\$13,318.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,411.00	\$2,169.00	\$4,580.00	\$2,066.46	\$0.00
511650 - WORKERS COMPENSATION	\$242.00	\$582.00	\$824.00	\$215.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$30,096.00	\$62,646.00	\$27,125.40	\$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	\$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	\$9,013.71	\$245.92
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	\$362.44	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$172.75	\$0.00

YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$2,700.00	\$4,200.00	\$1,925.32	\$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	\$50,606.00	\$140,610.00
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	\$96,002.50	\$43,993.50
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$30,134.00	\$118,914.00	\$62,752.00	\$56,162.00
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	\$30,960.00	\$29,915.00
533661 - TRANSPORTATION MEDICAL	\$270,000.00	(\$49,793.00)	\$220,207.00	\$155,053.00	\$54,024.00
<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	\$250,051.00	\$24,949.00
<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	\$28,019.98	\$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	\$1,781.98	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$0.00	\$4,268.00	\$3,611.71	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$0.00	\$663.00	\$560.40	\$0.00
511650 - WORKERS COMPENSATION	\$67.00	\$0.00	\$67.00	\$58.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$147,615.67	\$0.00
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,666,666.70	\$533,333.30
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,488,232.21	\$705,738.79
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	\$1,683,291.75	\$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

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FUNDS/ORG	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	\$32,600.00	\$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/ORG	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	\$88,192.50	\$17,638.50
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	\$55,000.00	\$5,000.00
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	\$63,069.25	\$555,821.20
577021 - C.O. OTHER IMPROVEMENTS	\$450,000.00	(\$1,800.00)	\$448,200.00	\$72,183.47	\$142,048.13
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/ORG	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	\$450.00	\$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	\$79,515.12	\$164,719.57
533410 - BUILDING MAINT CONTRACT	\$105,895.00	\$0.00	\$105,895.00	\$91,483.20	\$13,138.02
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	\$120,985.00	\$433,659.00	\$317,906.72	\$3,256.86
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00



FUNDS/ORG	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	\$130,385.00	\$130,385.00	\$32,312.26	\$98,071.53
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	\$450.00	\$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	\$795.83	\$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	\$857.84	\$0.00
533540 - PHOTOCOPIER CHARGES	\$25.00	\$0.00	\$25.00	\$12.36	\$0.00
533550 - PRINTING	\$166.00	\$0.00	\$166.00	\$69.56	\$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	\$45,646.06	\$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	\$4,315.42	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$644.52	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$610.00	\$40.00	\$650.00	\$450.00	\$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	\$1,867.00	\$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	\$795.84	\$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	\$757.19	\$0.00
533530 - TELEPHONE	\$496.00	\$5.00	\$501.00	\$331.16	\$169.33
533540 - PHOTOCOPIER CHARGES	\$18.00	\$0.00	\$18.00	\$8.98	\$0.00
533550 - PRINTING	\$147.00	\$0.00	\$147.00	\$61.03	\$0.00
533587 - LICENSE & PERMITS	\$363.00	\$60.00	\$423.00	\$422.30	\$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	\$8,490.11	\$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	\$4,995.53	\$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	\$450.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$795.84	\$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	\$1,530.16	\$0.00
533535 - UTILITIES	\$59,392.00	\$0.00	\$59,392.00	\$37,400.12	\$0.00
533540 - PHOTOCOPIER CHARGES	\$46.00	\$1.00	\$47.00	\$23.18	\$0.00
533550 - PRINTING	\$225.00	\$0.00	\$225.00	\$125.59	\$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	\$2,040,998.83	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$185,854.02	\$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	\$166,863.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$380,683.00	\$0.00	\$380,683.00	\$288,363.90	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$59,067.00	\$0.00	\$59,067.00	\$44,742.70	\$0.00
511650 - WORKERS COMPENSATION	\$107,660.00	\$0.00	\$107,660.00	\$95,292.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$754,074.00	\$0.00	\$754,074.00	\$530,866.64	\$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/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$1,483.41	\$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	\$2,347.74	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$7,079.11	\$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	\$4,400.00	\$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	\$72,166.49	\$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	\$810.00	\$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	\$876.16	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$3,549.56	\$1,515.41
533535 - UTILITIES	\$21,462.00	\$0.00	\$21,462.00	\$2,133.60	\$7,076.47
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	\$2,247.39	\$0.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$3,864.95	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$125.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,615.19	\$8,855.90
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	\$4,083.84	\$11,110.00
533903 - CONTINGENCY OPERATING	\$24,850.00	(\$24,850.00)	\$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	\$700,000.00	\$616,485.00	\$1,316,485.00	\$73,145.58	\$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	\$6,502.81	\$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
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/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$11,000.00	\$0.00	\$11,000.00	\$11,807.92	\$0.00
522140 - FUEL VEHICLES	\$350,000.00	\$76,050.00	\$426,050.00	\$129,142.35	\$108,793.96
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$20,000.00)	\$180,000.00	\$107,832.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$22,684.00	\$72,684.00	\$37,196.30	\$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	\$512,418.81	\$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	\$225,180.36	\$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	\$589,507.55	\$8,029.65
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	\$24,619.31	\$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	\$42,066.52	\$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	\$24,797.99	\$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	\$128,850.14	\$65,883.35
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	\$4,505.00	\$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	\$20,000.00	\$395,000.00	\$286,291.52	\$88,708.48
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$131,751.69	\$34,020.00
533903 - CONTINGENCY OPERATING	\$121,476.00	(\$116,508.00)	\$4,968.00	\$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	(\$274,356.00)	\$2,843,640.00	\$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	\$2,909.16	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$50,000.00	\$225,000.00	\$157,685.95	\$43,625.94
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$9,239.31	\$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/ORG	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	\$91,479.76	\$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	\$3,617.87	\$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	\$316,038.15	\$15,930.95
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	\$2,206.91	\$0.00
533410 - BUILDING MAINT CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$5,760.00	\$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	\$1,524.49	\$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	\$1,741.00	\$0.00
533535 - UTILITIES	\$7,154.00	\$0.00	\$7,154.00	\$4,593.19	\$3,478.82
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	\$2,530.63	\$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	\$1,025.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,748.21	\$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	\$41,515.02	\$0.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$237,982.20
577050 - C.O. EQUIPMENT	\$1,515,836.00	\$200,000.00	\$1,715,836.00	\$1,515,406.50	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$416,694.00	\$94,836.00	\$511,530.00	\$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	\$16,537.36	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$160,000.00	\$335,000.00	\$284,326.45	\$15,851.85
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$11,788.44	\$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	\$142,517.81	\$31,500.00
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$380,399.48	\$16,100.52
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

FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$13,400.63	\$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	\$6,676.91	\$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	\$149,798.82	\$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	\$3,679.33	\$0.00
533535 - UTILITIES	\$71,541.00	\$0.00	\$71,541.00	\$29,555.99	\$44,654.67
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	\$1,767.22	\$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	\$207.22	\$10,863.36
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	\$5,348.40	\$0.00
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,662.72	\$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	\$7,245.34	\$1,700.00
533803 - RENT LAND	\$5,000.00	\$13,000.00	\$18,000.00	\$0.00	\$6,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$104,374.00)	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$21,241.75	\$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	\$256,418.16	\$77,073.11
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	\$258,809.00	\$1,006,770.00	\$32,204.51	\$394,375.01
578050 - CONSTRUCTION	\$500,000.00	\$0.00	\$500,000.00	\$792.50	\$0.00

FUNDS/ORG	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

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$5,566.12	\$0.00
522140 - FUEL VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$2,583.06	\$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	\$9,089.05	\$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	\$12,274.00	\$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  
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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,570.96	\$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	\$132.64	\$0.00
533535 - UTILITIES	\$14,308.00	\$0.00	\$14,308.00	\$3,698.39	\$15,804.49
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	\$374.53	\$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	\$570.00	\$0.00
533903 - CONTINGENCY OPERATING	\$19,271.00	(\$19,271.00)	\$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
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	\$18,569.88	\$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	\$1,394.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,352.00	\$0.00	\$3,352.00	\$2,393.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	\$0.00	\$522.00	\$371.45	\$0.00
511650 - WORKERS COMPENSATION	\$1,184.00	\$0.00	\$1,184.00	\$856.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$4,860.01	\$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	\$1,097.94	\$0.00

YTD BUDGET REPORT FY 2024  
THROUGH 4/30/2024 (PRELIMINARY)

FUNDS/ORG	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	\$13,950.00	\$23,950.00	\$11,994.73	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,015.70	\$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	\$1,139.28	\$15,157.83
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/ORG	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/ORG	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



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FUNDS/ORG	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	\$691,204.83	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$121,634.71	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$250,935.89	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$105,002,665.27	\$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	\$945.02	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$383.78	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$139.27	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$150,952.94	\$0.00
<b>7128001</b>					
544401 - TAX COLLECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$117.51	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$40,595.36	\$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

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FUNDS/ORG	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	\$2,368.07	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$650,087.50	\$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	\$68.90	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$23,571.50	\$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	\$88.58	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$21,568.17	\$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	\$55,869.99	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$8,853.63	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$18,756.34	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$8,386,529.54	\$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	\$93.42	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$25,683.45	\$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	\$24,213.29	\$0.00

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FUNDS/ORG	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$7,757.85	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$6,796.71	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$3,819,006.56	\$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	\$1,290.17	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$322,244.43	\$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	\$419.63	\$0.00
544410 - TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$134,060.29	\$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	\$168,597.20	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$29,399.00	\$0.00	\$29,399.00	\$24,736.41	\$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

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FUNDS/ORG	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	\$14,181.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$25,769.00	\$3,105.00	\$28,874.00	\$21,957.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,999.00	\$481.00	\$4,480.00	\$3,406.83	\$0.00
511650 - WORKERS COMPENSATION	\$463.00	\$38.00	\$501.00	\$392.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,976.00	\$0.00	\$37,976.00	\$29,498.62	\$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	\$831,431.64	\$0.00
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	\$310.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$450.00	\$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	\$5,113.10	\$0.00
533570 - TRAINING	\$5,060.00	\$0.00	\$5,060.00	\$1,920.00	\$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	\$15,146.00	\$9,854.00
<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

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FUNDS/ORG	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	\$12,564,636.77	\$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

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FUNDS/ORG	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	\$1,816,279.09	\$272,687.91
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	\$313,067.34	\$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	\$22,851.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,673.00	\$2,071.00	\$53,744.00	\$40,824.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,020.00	\$341.00	\$8,361.00	\$6,334.31	\$0.00
511650 - WORKERS COMPENSATION	\$1,275.00	\$341.00	\$1,616.00	\$811.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$2,087.00	\$56,337.00	\$39,964.76	\$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
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	\$9,325.27	\$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	\$59,397.24	\$5,717.82
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	\$13,244.30	\$10,083.10

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FUNDS/ORG	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	\$4,314.47	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,031.74	\$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	\$3,537.37	\$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	\$546.00
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



YTD BUDGET REPORT FY 2024  
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FUNDS/ORG	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	\$176.86	\$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	\$41,239.34	\$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	\$3,130.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,905.00	\$0.00	\$5,905.00	\$5,315.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$917.00	\$0.00	\$917.00	\$824.76	\$0.00
511650 - WORKERS COMPENSATION	\$93.00	\$0.00	\$93.00	\$85.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,596.78	\$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	\$254.70	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$458.54	\$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	\$6,495.00	\$2,990.00
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	\$176.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORG	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	\$2,271.63	\$4,998.12
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	\$1,269.36	\$0.00
533760 - INCENTIVES	\$12,835.00	\$0.00	\$12,835.00	\$8,020.25	\$0.00
533810 - RENT OTHER	\$0.00	\$780.00	\$780.00	\$195.00	\$0.00
<b>8024196</b>					
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$359,603.60	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$14,552.00	\$4,448.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$7,935.50	\$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	\$22,262.56	\$33,080.50
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	\$112,208.32	\$27,453.24
<b>Grand Total</b>	<b>\$575,816,694.00</b>	<b>\$135,625,246.00</b>	<b>\$711,441,940.00</b>	<b>\$494,404,506.12</b>	<b>\$57,904,915.69</b>