

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$147,676.00	\$0.00	\$147,676.00	\$155,102.54	\$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	\$186,987.58	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$3,250.00	\$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	\$29,052.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,062.00	\$0.00	\$19,062.00	\$20,348.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,958.00	\$0.00	\$2,958.00	\$3,149.88	\$0.00
511650 - WORKERS COMPENSATION	\$680.00	\$0.00	\$680.00	\$681.74	\$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	\$6,457.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$97,651.44	\$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	\$9,457.86	\$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	\$1,053.26	\$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	\$91,377.00	\$0.00
533510 - MISCELLANEOUS	\$6,500.00	(\$1,000.00)	\$5,500.00	\$2,887.86	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$7,969.62	\$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	\$289.20	\$0.00
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$6,899.31	\$0.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$49,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$45,000.00	\$0.00	\$45,000.00	\$39,050.02	\$0.00

533570 - TRAINING	\$16,000.00	\$0.00	\$16,000.00	\$11,291.59	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$2,040.00	\$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	\$1,525,970.98	\$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	\$108,735.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$272,916.00	\$0.00	\$272,916.00	\$199,813.51	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$42,347.00	\$0.00	\$42,347.00	\$30,931.78	\$0.00
511650 - WORKERS COMPENSATION	\$41,723.00	\$0.00	\$41,723.00	\$41,723.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$195,300.00	\$0.00	\$195,300.00	\$195,300.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$71.35	\$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	\$2,000.63	\$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	\$893.79	\$0.00
522510 - COMPUTER HARDWARE	\$3,400.00	\$20,600.00	\$24,000.00	\$23,826.07	\$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	\$6,232.60	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

533530 - TELEPHONE	\$4,400.00	\$0.00	\$4,400.00	\$3,145.61	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$4,648.11	\$0.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$1,603.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$62,932.00	(\$1,500.00)	\$61,432.00	\$46,027.98	\$0.00
533570 - TRAINING	\$22,165.00	\$0.00	\$22,165.00	\$17,612.51	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$599,368.33	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,327.02	\$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	\$45,667.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$104,727.00	\$0.00	\$104,727.00	\$78,842.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,250.00	\$0.00	\$16,250.00	\$12,202.11	\$0.00
511650 - WORKERS COMPENSATION	\$10,601.00	\$0.00	\$10,601.00	\$10,670.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$144,215.11	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$1,000.00	\$3,000.00	\$2,301.23	\$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	\$59,992.35	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$5,703.42	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$1,449.00	\$9,449.00	\$3,947.21	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$6,719.39	\$0.00
522501 - COMPUTER SOFTWARE	\$8,056.00	\$6,500.00	\$14,556.00	\$11,673.41	\$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	\$23,665.70	\$0.00
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	\$2,987.68	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$28,600.00	\$0.00	\$28,600.00	\$27,789.80	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$8,771.00	\$0.00	\$8,771.00	\$10,428.97	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$1,295.59	\$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	\$341,393.86	\$0.00
533530 - TELEPHONE	\$15,025.00	(\$1,000.00)	\$14,025.00	\$11,003.65	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$25,872.73	\$0.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,970.16	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,808.00	\$3,504.00	\$7,312.00	\$6,305.60	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,030.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$52,010.64	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$40,585.00	\$40,585.00	\$40,550.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014108</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
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
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
522240 - PRINT SHOP 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
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
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
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
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$4,864.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$52,500.00	\$94,876.00	\$147,376.00	\$165,835.80	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$24,195.27	\$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	\$9,334.28	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$5,370.31	\$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	\$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>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$731,507.00	(\$5,000.00)	\$726,507.00	\$747,907.41	\$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	\$23,656.71	\$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
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	\$55,496.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,292.00	\$0.00	\$94,292.00	\$96,682.69	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,630.00	\$0.00	\$14,630.00	\$14,963.50	\$0.00
511650 - WORKERS COMPENSATION	\$1,522.00	\$0.00	\$1,522.00	\$1,522.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$119,350.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	(\$1,800.00)	\$3,200.00	\$1,755.09	\$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	\$2,064.53	\$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	\$52,789.32	\$0.00
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	\$1,110.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$716.82	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$300.00	\$1,000.00	\$817.36	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$483.31	\$0.00

533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,101.85	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$7,973.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
544940 - CAREER FAIRS	\$5,000.00	\$1,500.00	\$6,500.00	\$5,790.05	\$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	\$3,092.04	\$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	\$10,866.97	\$0.00
533307 - OTHER SERVICES	\$54,000.00	\$0.00	\$54,000.00	\$54,848.40	\$0.00
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	\$40,457.14	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$81,981.54	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$32,934.00	\$582,934.00	\$561,733.86	\$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
533410 - BUILDING MAINT CONTRACT	\$344,257.00	\$0.00	\$344,257.00	\$334,901.53	\$0.00
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	\$32,760.30	\$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	\$0.00	\$0.00
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	\$88,600.00	\$0.00

577050 - C.O. EQUIPMENT	\$80,000.00	\$23,833.00	\$103,833.00	\$64,489.95	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$375,081.39	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$10,686.72	\$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	\$28,740.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$56,017.00	\$0.00	\$56,017.00	\$50,011.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,692.00	\$0.00	\$8,692.00	\$7,742.90	\$0.00
511650 - WORKERS COMPENSATION	\$13,352.00	\$0.00	\$13,352.00	\$13,352.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$119,350.00	\$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
522120 - UNIFORMS	\$4,615.00	\$0.00	\$4,615.00	\$2,482.05	\$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	\$76,001.48	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,463.93	\$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	\$16,590.38	\$0.00
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$703.71	\$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	\$9,175.72	\$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	\$248.00	\$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	\$1,989.64	\$0.00
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$37.84	\$0.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$884.49	\$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>1014114</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
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
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
522240 - PRINT SHOP 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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$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
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014115</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
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
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
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$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
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
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$126,759.00	\$0.00	\$126,759.00	\$141,620.70	\$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	\$10,031.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$16,432.00	\$0.00	\$16,432.00	\$18,424.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,551.00	\$0.00	\$2,551.00	\$2,852.33	\$0.00
511650 - WORKERS COMPENSATION	\$4,020.00	\$0.00	\$4,020.00	\$4,658.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$32,550.48	\$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	\$880.80	\$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	\$35,191.42	\$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	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$978,890.00	\$0.00	\$978,890.00	\$958,544.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$7,029.96	\$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	\$12,547.50	\$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	\$79,864.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$129,121.00	\$0.00	\$129,121.00	\$126,873.45	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,035.00	\$0.00	\$20,035.00	\$19,646.67	\$0.00
511650 - WORKERS COMPENSATION	\$29,418.00	\$0.00	\$29,418.00	\$29,418.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00	\$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	\$5,348.27	\$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	\$940.78	\$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	\$1,345.34	\$0.00
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$431.29	\$0.00
533560 - TRAVEL - EMPLOYEES	\$94,550.00	\$0.00	\$94,550.00	\$91,200.00	\$0.00
533570 - TRAINING	\$13,646.00	\$0.00	\$13,646.00	\$7,151.31	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$901.25	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,757.16	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$276.00	\$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	\$516,862.35	\$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	\$38,547.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,092.00	\$0.00	\$71,092.00	\$66,844.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,031.00	\$0.00	\$11,031.00	\$10,347.20	\$0.00
511650 - WORKERS COMPENSATION	\$17,305.00	\$0.00	\$17,305.00	\$17,305.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$173,600.00	\$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
522120 - UNIFORMS	\$2,934.00	\$0.00	\$2,934.00	\$5,300.31	\$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	\$87,715.68	\$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	\$268,675.33	\$0.00
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	\$8,400.00	\$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	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$720.39	\$0.00
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$446,084.00	\$0.00	\$446,084.00	\$425,281.16	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$10,395.82	\$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	\$31,946.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,129.00	\$0.00	\$59,129.00	\$57,008.74	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,175.00	\$0.00	\$9,175.00	\$8,825.97	\$0.00
511650 - WORKERS COMPENSATION	\$10,049.00	\$0.00	\$10,049.00	\$10,049.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$97,650.00	\$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
522120 - UNIFORMS	\$5,826.00	\$0.00	\$5,826.00	\$1,901.90	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$751,402.46	\$0.00
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	\$14,940.07	\$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	\$37,599.04	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$800.00	\$800.00	\$549.00	\$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	\$161.58	\$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	\$681,725.16	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$186.26	\$0.00
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	\$42.36	\$0.00
533540 - PHOTOCOPIER CHARGES	\$781.00	\$0.00	\$781.00	\$919.66	\$0.00
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$8,981.16	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,227.50	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,025.92	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
577050 - C.O. EQUIPMENT	\$176,000.00	\$12,440.00	\$188,440.00	\$145,363.50	\$0.00
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	\$1,437,290.42	\$0.00
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,532,353.00	\$0.00	\$4,532,353.00	\$4,300,830.19	\$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	\$19,380.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$5,937.97	\$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	\$326,057.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$592,644.00	\$0.00	\$592,644.00	\$563,924.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$91,955.00	\$0.00	\$91,955.00	\$87,307.12	\$0.00
511650 - WORKERS COMPENSATION	\$51,724.00	\$0.00	\$51,724.00	\$51,724.00	\$0.00

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511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$531,650.00	\$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
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,500.00	\$0.00	\$16,500.00	\$17,065.66	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,992.98	\$0.00
522501 - COMPUTER SOFTWARE	\$892,600.00	\$0.00	\$892,600.00	\$847,626.88	\$0.00
522510 - COMPUTER HARDWARE	\$586,700.00	\$54,544.00	\$641,244.00	\$634,728.95	\$0.00
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	\$599,313.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$530,730.00	\$83,816.00	\$614,546.00	\$440,854.07	\$0.00
533325 - INTERNET SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$22,590.38	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,629.00	(\$17,990.00)	\$22,639.00	\$21,820.48	\$0.00
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	\$77,657.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,970.00	\$0.00	\$4,970.00	\$1,606.02	\$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	\$62,156.07	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$1,975.66	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$23,901.92	\$0.00
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$20,484.00	\$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
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	\$405,425.09	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$28,971.74	\$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	\$289,766.85	\$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



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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	\$14,807.35	\$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	\$66,226.00	\$0.00	\$66,226.00	\$41,754.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,185.00	\$0.00	\$58,185.00	\$57,038.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,029.00	\$0.00	\$9,029.00	\$8,829.66	\$0.00
511650 - WORKERS COMPENSATION	\$1,706.00	\$0.00	\$1,706.00	\$1,706.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,800.00	\$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	\$2,500.00	\$0.00	\$2,500.00	\$13.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$125,655.00	\$0.00	\$125,655.00	\$129,809.78	\$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	\$20,014.61	\$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	\$62,807.56	\$0.00
533307 - OTHER SERVICES	\$19,500.00	\$0.00	\$19,500.00	\$35,632.16	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$21,908.00	\$0.00	\$21,908.00	\$16,197.67	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$4,659.31	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,152.00	\$1,300.00	\$2,452.00	\$2,858.97	\$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	\$13,580.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,869.69	\$0.00
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$15,509.78	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$11,521.81	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$6,457.29	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$4,600.00	\$0.00

533802 - RENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$16,129.79	\$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	\$278,298.34	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130</b>					
501210 - SALARIES-WAGES REGULAR	\$1,065,990.00	(\$50,000.00)	\$1,015,990.00	\$877,926.09	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$10,370.42	\$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	\$5,850.00	\$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	\$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	\$82,155.00	\$0.00	\$82,155.00	\$69,815.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$138,429.00	\$0.00	\$138,429.00	\$115,642.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,480.00	\$0.00	\$21,480.00	\$17,907.77	\$0.00
511650 - WORKERS COMPENSATION	\$2,154.00	\$0.00	\$2,154.00	\$2,154.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,325.00	\$0.00	\$157,325.00	\$114,283.75	\$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	\$8,052.95	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$0.00	\$4,950.00	\$5,035.01	\$0.00
522501 - COMPUTER SOFTWARE	\$14,056.00	\$5,000.00	\$19,056.00	\$17,042.87	\$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	\$9,100.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$35,000.00	\$37,000.00	\$6,034.52	\$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	\$3,931.50	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$10,000.00	\$13,850.00	\$10,318.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$1,294.66	\$0.00

533540 - PHOTOCOPIER CHARGES	\$8,730.00	\$0.00	\$8,730.00	\$8,444.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,292.00	\$0.00	\$18,292.00	\$11,239.61	\$0.00
533570 - TRAINING	\$15,413.00	\$0.00	\$15,413.00	\$6,298.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$944,236.00	\$0.00	\$944,236.00	\$929,726.62	\$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	\$67,619.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$122,423.00	\$0.00	\$122,423.00	\$121,679.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,996.00	\$0.00	\$18,996.00	\$18,837.69	\$0.00
511650 - WORKERS COMPENSATION	\$2,183.00	\$0.00	\$2,183.00	\$2,183.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,800.00	\$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	\$378.00	\$0.00	\$378.00	\$150.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$522.00	\$0.00	\$522.00	\$847.98	\$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	\$318.76	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$456.12	\$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	\$730.96	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,072.00	\$0.00	\$12,072.00	\$9,173.00	\$628.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$42.36	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,834.06	\$0.00
533560 - TRAVEL - EMPLOYEES	\$26,500.00	\$0.00	\$26,500.00	\$21,081.06	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,945.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$520.73	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145</b>					

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

501210 - SALARIES-WAGES REGULAR	\$1,285,206.00	\$0.00	\$1,285,206.00	\$1,305,111.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$111.62	\$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	\$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	\$98,274.14	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$170,219.00	\$0.00	\$170,219.00	\$171,937.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$26,412.00	\$0.00	\$26,412.00	\$26,616.97	\$0.00
511650 - WORKERS COMPENSATION	\$2,586.00	\$0.00	\$2,586.00	\$2,627.04	\$0.00
511711 - OTHER FRINGE BENEFITS	\$37,000.00	\$0.00	\$37,000.00	\$28,762.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$271,250.00	\$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	\$75,000.00	\$0.00	\$75,000.00	\$50,149.19	\$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	\$283,440.00	\$0.00
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	\$1,063.20	\$0.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$159,996.72	\$0.00
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	\$3,082.27	\$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	\$423.62	\$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	\$763.10	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$9,340.84	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$3,750.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$24,172.67	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$9,088.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,108,254.00	\$0.00	\$3,108,254.00	\$3,216,310.83	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$49,650.00	\$20,000.00	\$69,650.00	\$49,283.56	\$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	\$3,450.00	\$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	\$244,125.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$411,448.00	\$0.00	\$411,448.00	\$426,755.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$63,841.00	\$0.00	\$63,841.00	\$66,059.04	\$0.00
511650 - WORKERS COMPENSATION	\$46,301.00	\$0.00	\$46,301.00	\$49,373.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$737,800.00	\$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
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$3,375.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,500.00	(\$5,276.00)	\$7,224.00	\$7,040.56	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$4,709.73	\$0.00

522501 - COMPUTER SOFTWARE	\$10,245.00	\$0.00	\$10,245.00	\$6,641.67	\$0.00
522510 - COMPUTER HARDWARE	\$10,090.00	\$0.00	\$10,090.00	\$10,144.58	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$40,500.00	\$366,000.00	\$312,300.00	\$0.00
533301 - CONTRACTED SERVICES	\$118,250.00	\$0.00	\$118,250.00	\$72,500.06	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$14,500.00	\$0.00	\$14,500.00	\$18,604.94	\$0.00
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	\$32,810.12	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$10,500.00	\$0.00	\$10,500.00	\$9,302.08	\$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	\$62,225.91	\$0.00
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$4,242.46	\$0.00
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$16,501.22	\$0.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$4,623.58	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,200.00	\$0.00	\$18,200.00	\$14,455.64	\$0.00
533570 - TRAINING	\$18,400.00	\$0.00	\$18,400.00	\$19,727.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$706,476.62	\$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	\$368,849.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$28,000.00	(\$20,000.00)	\$8,000.00	\$7,054.41	\$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	\$78,867.78	\$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

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	\$33,824.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$58,797.00	\$0.00	\$58,797.00	\$52,233.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,123.00	\$0.00	\$9,123.00	\$8,083.94	\$0.00
511650 - WORKERS COMPENSATION	\$13,223.00	\$0.00	\$13,223.00	\$13,223.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,800.00	\$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	\$4,573.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,898.09	\$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	\$2,982.17	\$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	\$123,902.69	\$0.00
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	\$7,250.98	\$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	\$422.54	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$7,816.30	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$917.73	\$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	\$4,453.88	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014194</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
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$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
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
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$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
<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
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$4,841,805.00)	\$0.00	(\$4,841,805.00)	\$0.00	\$0.00



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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	\$1,389.68	\$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	\$19,668.55	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$2,020.21	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$20,764.00	\$45,764.00	\$34,860.13	\$0.00
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	\$6,816.00	\$6,816.00	\$5,515.05	\$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	\$145,544.00	\$0.00
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	\$1,500.00	\$97,500.00	\$97,500.00	\$0.00
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	\$206,125.81	\$0.00
533314 - CFVH-COMMUNITY PARAMEDICS	\$874,000.00	\$0.00	\$874,000.00	\$402,448.64	\$0.00
533315 - CFVH-NARCAN	\$117,900.00	\$0.00	\$117,900.00	\$0.00	\$0.00
533316 - CFVH-DEFIBRILLATOR PADS	\$37,181.00	\$0.00	\$37,181.00	\$37,180.50	\$0.00
533317 - FSU-HUB	\$0.00	\$250,000.00	\$250,000.00	\$20,286.98	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$188,854.62	\$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	\$0.00
533336 - VFD AED PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$3,500,000.00	(\$1,307,118.00)	\$2,192,882.00	\$1,440,126.09	\$0.00
533341 - CFVH SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533342 - BRAGG ESTATES SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533343 - PARK BENCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533344 - FARMERS MARKET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$397,440.00	\$397,440.00	\$271,385.62	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$42,735.57	\$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	\$2,525.07	\$0.00
533515 - INSURANCE AND BONDS	\$223,366.00	\$0.00	\$223,366.00	\$190,659.24	\$0.00
533530 - TELEPHONE	\$23,135.00	\$37,396.00	\$60,531.00	\$38,059.77	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$105,000.00	\$1,455,000.00	\$1,461,944.49	\$0.00
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$29,816.70	\$0.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
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	\$5,500.00	\$0.00
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	\$21,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$270,275.00)	\$229,725.00	\$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	(\$6,508.84)	\$0.00
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	\$341,068.00	\$0.00
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 METROPOLITAN 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	\$1,016.19	\$0.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$169,672.47	\$0.00
544979 - BASEBALL STADIUM	\$220,000.00	\$0.00	\$220,000.00	\$39,138.39	\$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
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$139,015.00	\$139,015.00	\$84,137.93	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$118,602.00	\$118,602.00	\$63,168.50	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$98,031.00	\$98,031.00	\$75,264.20	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$144,152.00	\$144,152.00	\$122,933.51	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,281,642.00	\$2,281,642.00	\$577,388.88	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,141.00	\$6,141.00	\$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	\$1,229,503.00	\$0.00
578050 - CONSTRUCTION	\$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	\$1,650,353.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$31,800.00	\$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	(\$1,292,447.00)	\$0.00
588054 - INITIAL IMPLEMENTATION COST	\$0.00	\$0.00	\$0.00	(\$74,535.00)	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$15,712,028.00	\$33,888,384.00	\$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	\$55,889.45	\$0.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599250 - TRANSFER TO FUND 250	\$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	\$187,660.23	\$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	\$154,739.93	\$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	\$14,619.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,722.00	\$88.00	\$2,810.00	\$2,791.00	\$0.00
599276 - TRANSFER TO FUND 276	\$22,106.00	\$1,085.00	\$23,191.00	\$15,341.00	\$0.00
599277 - TRANSFER TO FUND 277	\$235,242.00	(\$9,041.00)	\$226,201.00	\$118,838.98	\$0.00
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	\$16,949,199.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$1,053,111.17	\$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	\$175,781.05	\$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	\$261,750.67	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$336,759.00	\$0.00	\$336,759.00	\$210,033.03	\$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	\$42,004.80	\$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	(\$15,000.00)	\$85,000.00	\$7,500.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$100,000.00	\$15,000.00	\$115,000.00	\$57,375.00	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$7,992.00	\$0.00	\$7,992.00	\$18,043.16	\$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	\$1,407,528.09	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,640,551.00	\$0.00	\$2,640,551.00	\$2,545,823.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$394,528.00	\$0.00	\$394,528.00	\$367,376.83	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$766,382.00	\$0.00	\$766,382.00	\$744,708.60	\$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	\$405,979.00	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$33,224.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,526,250.00	\$0.00	\$3,526,250.00	\$3,526,250.00	\$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	\$46,000.00	\$0.00	\$46,000.00	\$41,780.91	\$0.00
522120 - UNIFORMS	\$184,000.00	\$0.00	\$184,000.00	\$210,500.04	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$15,000.00	(\$1,900.00)	\$13,100.00	\$12,890.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$284,690.00	(\$20,000.00)	\$264,690.00	\$248,889.08	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$86,669.00	(\$30,000.00)	\$56,669.00	\$51,421.18	\$0.00
522501 - COMPUTER SOFTWARE	\$34,400.00	\$0.00	\$34,400.00	\$18,905.66	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	(\$11,100.00)	\$48,900.00	\$23,743.56	\$0.00
522601 - AMMUNITION	\$165,000.00	(\$18,000.00)	\$147,000.00	\$141,340.29	\$0.00
522610 - K-9 EXPENSE	\$16,000.00	\$0.00	\$16,000.00	\$13,136.86	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$10,956.51	\$0.00
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$30,652.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$1,933.41	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,385.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$424,000.00	\$0.00	\$424,000.00	\$519,519.67	\$0.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$38,224.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$16,373.25	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$32,765.00	\$3,000.00	\$35,765.00	\$34,430.64	\$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	\$1,000.00	\$5,500.00	\$5,697.59	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,510.00	\$6,500.00	\$30,010.00	\$32,873.20	\$0.00
533510 - MISCELLANEOUS	\$6,000.00	\$4,000.00	\$10,000.00	\$10,529.56	\$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	\$4,283.42	\$0.00
533530 - TELEPHONE	\$160,000.00	\$49,000.00	\$209,000.00	\$190,008.03	\$0.00
533535 - UTILITIES	\$120,000.00	\$0.00	\$120,000.00	\$101,731.73	\$0.00
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$15,075.74	\$0.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$9,919.94	\$0.00
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$39,702.96	\$0.00
533570 - TRAINING	\$36,200.00	\$0.00	\$36,200.00	\$42,461.15	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,227.93	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$6,349.60	\$0.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$20,000.00	\$57,000.00	\$46,014.04	\$0.00
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	\$30,057.00	\$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	\$0.00
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	\$7,380,312.38	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$1,237,263.10	\$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	\$213,252.76	\$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	\$89,156.65	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$46,261.00	\$0.00	\$46,261.00	\$50,457.99	\$0.00

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

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
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	\$666,284.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,468,410.00	\$0.00	\$1,468,410.00	\$1,159,976.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$244,340.00	\$0.00	\$244,340.00	\$177,671.68	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$72,194.00	\$0.00	\$72,194.00	\$51,412.44	\$0.00
511650 - WORKERS COMPENSATION	\$209,875.00	\$0.00	\$209,875.00	\$209,875.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,582,300.00	\$0.00	\$2,582,300.00	\$2,582,300.00	\$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
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	\$204,179.16	\$0.00
522110 - LINEN & KITCHENWARE	\$130,000.00	(\$1,250.00)	\$128,750.00	\$119,689.77	\$0.00
522120 - UNIFORMS	\$80,850.00	(\$1,260.00)	\$79,590.00	\$63,980.94	\$0.00
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,199,709.14	\$0.00
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	\$118,897.64	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$26,604.38	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$199,423.71	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$3,506.25	\$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	\$31,836.00	\$0.00
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	\$5,855.70	\$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	\$84,324.74	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$56,840.00	\$0.00	\$56,840.00	\$67,236.76	\$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



533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$370.33	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$954.34	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$4,377.98	\$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	\$39,387.32	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$740,318.30	\$0.00
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$0.00	\$21,000.00	\$23,107.15	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$13,243.17	\$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	\$59,600.00	\$0.00
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	\$3,398.64	\$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	\$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>1014213</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
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$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
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
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
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$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
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$65,940.04	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$860,881.90	\$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	\$1,762.65	\$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	\$116,953.78	\$0.00
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
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	\$2,473,994.78	\$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
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	\$2,365,446.61	\$0.00

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501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$9,949.43	\$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	\$697,623.50	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,183.00	\$0.00	\$18,183.00	\$22,065.93	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$306,217.00	\$0.00	\$306,217.00	\$231,554.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$432,753.00	\$0.00	\$432,753.00	\$337,879.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$61,987.00	\$0.00	\$61,987.00	\$47,979.22	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$145,616.00	\$0.00	\$145,616.00	\$118,281.67	\$0.00
511650 - WORKERS COMPENSATION	\$81,384.00	\$0.00	\$81,384.00	\$81,384.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$607,600.00	\$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
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$35,411.10	\$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	\$30,000.00	(\$9,100.00)	\$20,900.00	\$14,316.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$11,100.00	\$12,600.00	\$6,959.11	\$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	\$0.00
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	\$24,855.82	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$121.68	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00

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533570 - TRAINING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$3,601.07	\$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	\$2,339,503.78	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$306,421.93	\$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	\$12,645.90	\$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	\$12,466.88	\$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	\$198,120.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$372,586.00	\$0.00	\$372,586.00	\$346,811.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$57,810.00	\$0.00	\$57,810.00	\$53,693.00	\$0.00
511650 - WORKERS COMPENSATION	\$14,628.00	\$0.00	\$14,628.00	\$15,473.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$575,050.00	\$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
522120 - UNIFORMS	\$8,700.00	\$0.00	\$8,700.00	\$5,755.76	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$400.00	\$0.00	\$400.00	\$446.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,243.72	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$681.44	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	(\$121.00)	\$1,879.00	\$630.34	\$0.00
522501 - COMPUTER SOFTWARE	\$49,390.00	\$6,174.00	\$55,564.00	\$3,510.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$6,150.03	\$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	\$72,213.55	\$0.00

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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	\$4,895.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$10,905.00	\$0.00	\$10,905.00	\$10,707.99	\$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	\$1,092.77	\$0.00
533530 - TELEPHONE	\$200,903.00	\$0.00	\$200,903.00	\$95,252.90	\$0.00
533535 - UTILITIES	\$50,780.00	\$0.00	\$50,780.00	\$37,649.37	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,356.50	\$0.00
533550 - PRINTING	\$1,000.00	\$121.00	\$1,121.00	\$1,120.07	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,100.00	\$0.00	\$28,100.00	\$8,901.03	\$0.00
533570 - TRAINING	\$34,230.00	(\$14,510.00)	\$19,720.00	\$5,001.88	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,558.00	\$30,558.00	\$18,049.56	\$0.00
544990 - FREEDOM APPLICATION	\$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	\$34,120.00	\$34,120.00	\$19,592.00	\$0.00
<b>1014244</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$10,352.00	\$10,352.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$947,533.00	\$947,533.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00

511650 - WORKERS COMPENSATION	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245</b>					
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$12,000.00	\$22,000.00	\$7,500.00	\$0.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.00	\$2,500.00	\$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	\$0.00
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	\$39,947.97	\$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
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	\$3,650.00	\$3,650.00	\$3,045.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$5,792.00	\$5,792.00	\$5,164.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$954.00	\$954.00	\$798.89	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$1,431.00	\$1,431.00	\$1,431.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$10,850.00	\$10,850.00	\$10,850.00	\$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	\$2,918.52	\$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	\$7,556.12	\$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	\$27,231.00	\$27,231.00	\$14,603.59	\$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>1014247</b>					
501210 - SALARIES-WAGES REGULAR	\$368,897.00	\$4,015.00	\$372,912.00	\$363,328.29	\$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	\$6,399.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,431.65	\$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	\$28,455.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$48,989.00	\$518.00	\$49,507.00	\$48,536.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,602.00	\$81.00	\$7,683.00	\$7,514.79	\$0.00
511650 - WORKERS COMPENSATION	\$9,422.00	\$81.00	\$9,503.00	\$9,527.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$74,865.00	\$905.00	\$75,770.00	\$74,865.00	\$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	\$300.00	\$0.00	\$300.00	\$162.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$400.00	\$1,900.00	\$1,856.39	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,268.29	\$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
533301 - CONTRACTED SERVICES	\$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	\$571.00	\$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	\$2,061.10	\$0.00
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$460.85	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,726.00	(\$2,985.00)	\$741.00	\$4,702.82	\$0.00
533570 - TRAINING	\$1,425.00	\$565.00	\$1,990.00	\$1,986.90	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$2,020.00	\$3,320.00	\$3,115.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$126,228.05	\$0.00
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$23,127.00	\$0.00	\$23,127.00	\$24,853.01	\$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	\$1,850.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,981.00	\$0.00	\$2,981.00	\$3,207.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$497.05	\$0.00
511650 - WORKERS COMPENSATION	\$669.00	\$0.00	\$669.00	\$756.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$5,425.15	\$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	\$389.28	\$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	\$496.78	\$0.00
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
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>					

Cumberland County, NC  
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501210 - SALARIES-WAGES REGULAR	\$2,504,147.00	(\$6,246.00)	\$2,497,901.00	\$2,165,016.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$6,246.00	\$71,246.00	\$67,553.81	\$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	\$11,652.45	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$33,416.00	\$0.00	\$33,416.00	\$26,130.52	\$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	(\$10,000.00)	\$5,000.00	\$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	\$170,269.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$333,792.00	\$0.00	\$333,792.00	\$294,189.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$51,792.00	\$0.00	\$51,792.00	\$45,543.68	\$0.00
511650 - WORKERS COMPENSATION	\$26,772.00	\$0.00	\$26,772.00	\$26,772.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$607,600.00	\$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
522120 - UNIFORMS	\$19,000.00	\$0.00	\$19,000.00	\$17,931.91	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$7,000.00	\$39,000.00	\$41,592.14	\$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	\$1,000.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$83,500.00	\$19,780.00	\$103,280.00	\$67,919.91	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$30,050.00	(\$2,250.00)	\$27,800.00	\$22,785.01	\$0.00
522501 - COMPUTER SOFTWARE	\$43,200.00	(\$4,000.00)	\$39,200.00	\$30,210.24	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$3,499.06	\$0.00
533204 - MEDICAL EXPENSES	\$150,000.00	\$0.00	\$150,000.00	\$175,579.45	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$2,250.00	\$5,250.00	\$5,250.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,000.00	(\$10,000.00)	\$10,000.00	\$5,070.20	\$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	\$3,785.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$5,000.00	\$8,500.00	\$9,387.30	\$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	\$70.88	\$0.00

533506 - DUES AND SUBSCRIPTIONS	\$2,855.00	\$0.00	\$2,855.00	\$1,829.90	\$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	\$1,813.96	\$0.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$29,348.12	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,375.00	(\$3,500.00)	\$14,875.00	\$8,760.60	\$0.00
533570 - TRAINING	\$10,190.00	(\$3,000.00)	\$7,190.00	\$5,866.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$140,000.00	\$42,900.00	\$182,900.00	\$182,625.43	\$0.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$17,784.00	\$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	(\$6,000.00)	\$11,000.00	\$9,702.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$46,400.00	\$46,400.00	\$28,854.10	\$0.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544884 - BEST FRIENDS 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	\$362,050.00	\$0.00
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	\$155,959.69	\$0.00
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$114,354.62	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$44,089.75	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,159,830.00	\$725,370.00	\$1,885,200.00	\$1,826,100.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$86,552.00	\$0.00	\$86,552.00	\$0.00	\$0.00
<b>1014301</b>					

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501210 - SALARIES-WAGES REGULAR	\$9,180,493.00	\$81,650.00	\$9,262,143.00	\$7,966,434.81	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$9,750.24	\$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	\$22,234.29	\$0.00
501225 - HAZARDOUS DUTY PAY	\$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	\$30,521.24	\$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	\$278,460.52	\$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	\$599,058.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,173,612.00	\$10,524.00	\$1,184,136.00	\$1,038,307.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$182,145.00	\$1,632.00	\$183,777.00	\$160,717.15	\$0.00
511650 - WORKERS COMPENSATION	\$125,955.00	\$816.00	\$126,771.00	\$129,480.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,801,100.00	\$14,468.00	\$1,815,568.00	\$1,803,223.86	\$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
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$26,982.96	\$0.00
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$1,926.91	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$11,445.80	\$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	\$6,053.34	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,625.00	\$38,306.00	\$93,931.00	\$92,048.61	\$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	\$183,571.35	\$0.00
522301 - DRUGS	\$865,432.00	\$359,478.00	\$1,224,910.00	\$1,270,524.03	\$0.00
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	\$422,045.85	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$9,450.00	\$0.00	\$9,450.00	\$14,719.33	\$0.00
522501 - COMPUTER SOFTWARE	\$11,117.00	\$1,018.00	\$12,135.00	\$1,300.61	\$0.00
522510 - COMPUTER HARDWARE	\$5,100.00	\$190,989.00	\$196,089.00	\$320,101.23	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$172,200.00	\$0.00
533203 - LABORATORY XRAY	\$314,737.00	\$188,350.00	\$503,087.00	\$489,970.65	\$0.00
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	\$2,430,295.72	\$0.00
533307 - OTHER SERVICES	\$6,398.00	\$0.00	\$6,398.00	\$8,239.86	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,450.00	(\$2,100.00)	\$64,350.00	\$82,583.58	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533345 - OPIOID EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533346 - RECOVERY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$15,655.44	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,420.00	\$0.00	\$8,420.00	\$11,706.48	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$50.00	\$550.00	\$182.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,430.00	\$12,500.00	\$27,930.00	\$41,739.41	\$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	\$43,184.32	\$0.00
533501 - ADVERTISING	\$37,350.00	\$73,001.00	\$110,351.00	\$167,103.46	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$26,229.00	\$515.00	\$26,744.00	\$25,760.63	\$0.00
533510 - MISCELLANEOUS	\$5,410.00	\$5,000.00	\$10,410.00	\$9,148.82	\$0.00
533515 - INSURANCE AND BONDS	\$93,128.00	(\$1,098.00)	\$92,030.00	\$85,659.95	\$0.00
533520 - POSTAGE	\$8,230.00	(\$200.00)	\$8,030.00	\$4,859.08	\$0.00
533530 - TELEPHONE	\$47,141.00	(\$900.00)	\$46,241.00	\$45,979.53	\$0.00
533535 - UTILITIES	\$175,500.00	\$0.00	\$175,500.00	\$171,189.64	\$0.00
533540 - PHOTOCOPIER CHARGES	\$12,900.00	\$1,200.00	\$14,100.00	\$12,336.39	\$0.00
533550 - PRINTING	\$41,175.00	\$6,115.00	\$47,290.00	\$13,402.94	\$0.00
533560 - TRAVEL - EMPLOYEES	\$83,764.00	\$48,483.00	\$132,247.00	\$131,439.79	\$0.00
533570 - TRAINING	\$93,360.00	\$68,031.00	\$161,391.00	\$203,957.21	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$109,204.39	\$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	\$3,278.16	\$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	\$53,779.07	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,124.00	\$0.00	\$16,124.00	\$6,407.29	\$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	\$38,903.56	\$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	\$481,522.26	\$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	\$25,057.02	\$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	\$6,005.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$86,606.00	\$86,606.00	\$84,930.92	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$8,131.00	\$8,131.00	\$8,130.26	\$0.00
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	\$434,074.00	\$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

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

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	\$15,433.17	\$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	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$25,243.56	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$144,736.90	\$0.00
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	\$4,355,525.50	\$0.00
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	\$26,645.13	\$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	\$1,202,189.11	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$966.89	\$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	\$6,309.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$54,775.00	\$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	\$71,108.75	\$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	\$94,743.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$174,206.00	\$0.00	\$174,206.00	\$157,337.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$27,031.00	\$0.00	\$27,031.00	\$24,351.20	\$0.00
511650 - WORKERS COMPENSATION	\$34,562.00	\$0.00	\$34,562.00	\$34,571.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$271,300.86	\$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
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	\$1,458.51	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$24,534.23	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,907.19	\$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	\$9,619.35	\$0.00
533301 - CONTRACTED SERVICES	\$167,200.00	\$0.00	\$167,200.00	\$116,506.76	\$0.00
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	\$345.00	\$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	\$661.42	\$0.00
533530 - TELEPHONE	\$9,261.00	\$0.00	\$9,261.00	\$8,880.40	\$0.00
533535 - UTILITIES	\$19,500.00	\$0.00	\$19,500.00	\$16,813.21	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$3,863.10	\$0.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$402.54	\$0.00
533560 - TRAVEL - EMPLOYEES	\$55,270.00	\$0.00	\$55,270.00	\$64,123.64	\$0.00
533570 - TRAINING	\$2,630.00	\$0.00	\$2,630.00	\$5,003.00	\$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
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	\$28,169.58	\$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	\$2,361.00	\$0.00	\$2,361.00	\$2,154.98	\$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	\$843.68	\$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	\$2,282.72	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,388.78	\$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
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$772.00	\$0.00	\$772.00	\$726.46	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,352.95	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$45,000.00	\$521,933.00	\$520,132.27	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,493.00	\$511.00	\$5,004.00	\$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	\$3,482.00	\$40,311.00	\$39,462.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$62,056.00	\$5,866.00	\$67,922.00	\$67,845.66	\$0.00

511630 - CONTRIBUTION 401K - COUNTY	\$9,629.00	\$910.00	\$10,539.00	\$10,502.80	\$0.00
511650 - WORKERS COMPENSATION	\$11,081.00	\$1,900.00	\$12,981.00	\$12,480.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$3,618.00	\$90,418.00	\$86,801.28	\$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	\$717.89	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$149.99	\$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	(\$61,287.00)	\$132,419.00	\$11,651.88	\$0.00
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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$350.00	\$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	\$952.02	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$4,279.46	\$0.00
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$14,651.27	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$4,281.79	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$95.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,987.00	\$0.00	\$5,987.00	\$7,618.26	\$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	\$32,963.00	\$0.00
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$927,122.00	\$0.00	\$927,122.00	\$864,413.17	\$0.00

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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	\$64,502.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$119,818.00	\$0.00	\$119,818.00	\$112,063.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,592.00	\$0.00	\$18,592.00	\$17,344.59	\$0.00
511650 - WORKERS COMPENSATION	\$16,435.00	\$0.00	\$16,435.00	\$15,769.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$151,970.05	\$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	\$415.67	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,600.00	\$0.00	\$2,600.00	\$693.00	\$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
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	\$3,230.33	\$0.00
533301 - CONTRACTED SERVICES	\$46,125.00	\$0.00	\$46,125.00	\$41,250.96	\$0.00
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	\$350.00	\$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	\$2,010.48	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$7,243.50	\$0.00
533535 - UTILITIES	\$18,000.00	\$0.00	\$18,000.00	\$14,651.27	\$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	\$17,224.60	\$0.00
533570 - TRAINING	\$3,301.00	\$0.00	\$3,301.00	\$5,431.85	\$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	\$32,963.00	\$0.00
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,720,634.00	\$0.00	\$1,720,634.00	\$1,443,364.25	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$93,792.50	\$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	\$132,897.00	\$0.00	\$132,897.00	\$107,128.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$223,929.00	\$0.00	\$223,929.00	\$188,595.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$34,745.00	\$0.00	\$34,745.00	\$29,192.46	\$0.00
511650 - WORKERS COMPENSATION	\$4,192.00	\$0.00	\$4,192.00	\$3,414.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$444,850.00	\$0.00	\$444,850.00	\$339,985.81	\$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	\$1,345.81	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$5,793.92	\$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	\$22,187.65	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,314.28	\$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	\$15,289.20	\$0.00

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533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$340.00	\$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	\$13,238.35	\$0.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$4,900.66	\$0.00
533530 - TELEPHONE	\$8,044.00	\$0.00	\$8,044.00	\$10,496.16	\$0.00
533535 - UTILITIES	\$46,041.00	\$0.00	\$46,041.00	\$38,037.91	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$592.57	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$1,869.35	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,402.00	\$0.00	\$2,402.00	\$11,055.65	\$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	\$37,548.00	\$0.00
533810 - RENT OTHER	\$2,324.00	\$0.00	\$2,324.00	\$2,097.73	\$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
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	\$645,530.41	\$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	\$48,018.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,889.00	\$0.00	\$94,889.00	\$84,081.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$14,724.00	\$0.00	\$14,724.00	\$13,018.68	\$0.00
511650 - WORKERS COMPENSATION	\$15,492.00	\$0.00	\$15,492.00	\$13,986.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$127,037.29	\$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	\$4,309.72	\$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
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	\$1,135.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$112.85	\$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	\$50,308.69	\$0.00
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	\$544.79	\$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



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
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	\$318,840.00	\$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
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	\$1,464.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.00	\$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	\$460.83	\$0.00
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
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	\$61,231.29	\$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	\$4,614.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$7,694.00	\$0.00	\$7,694.00	\$7,910.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,194.00	\$0.00	\$1,194.00	\$1,224.62	\$0.00
511650 - WORKERS COMPENSATION	\$149.00	\$0.00	\$149.00	\$152.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$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	\$3,400.00	\$0.00
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	\$125,000.00	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$5,081.00	\$0.00
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	(\$25,000.00)	\$31,865,716.00	\$28,020,730.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$392,600.48	\$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	\$449,012.75	\$0.00
501261 - SALARIES TEMPORARY DSS	\$460,620.00	\$0.00	\$460,620.00	\$194,761.90	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$1,496.40	\$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	\$2,175,056.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,205,799.00	\$3,687.00	\$4,209,486.00	\$3,711,709.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$652,570.00	\$572.00	\$653,142.00	\$574,923.96	\$0.00
511650 - WORKERS COMPENSATION	\$945,200.00	\$156.00	\$945,356.00	\$945,373.16	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$7,681,800.00	\$0.00	\$7,681,800.00	\$7,684,134.70	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,600.00	\$600.00	\$3,200.00	\$3,223.17	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$37,782.48	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$26,565.68	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	(\$600.00)	\$105,150.00	\$124,983.73	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$117,279.00	\$117,279.00	\$116,594.31	\$0.00
522501 - COMPUTER SOFTWARE	\$5,250.00	\$5,000.00	\$10,250.00	\$10,033.25	\$0.00
522510 - COMPUTER HARDWARE	\$650,765.00	\$267,044.00	\$917,809.00	\$624,317.72	\$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	\$537,959.70	\$0.00
533305 - CONTRACT FOOD STAMPS	\$111,564.00	\$0.00	\$111,564.00	\$104,130.36	\$0.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$29,988.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$624,282.00	\$0.00	\$624,282.00	\$480,973.03	\$0.00
533309 - THE WORK NUMBER	\$62,930.00	\$0.00	\$62,930.00	\$0.00	\$0.00
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	\$35,651.65	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$41,000.00	\$25,000.00	\$66,000.00	\$2,388.58	\$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	\$37,751.94	\$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	\$19,474.28	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$878.30	\$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	\$83,415.91	\$0.00
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$331,336.65	\$0.00
533535 - UTILITIES	\$625,000.00	(\$75,000.00)	\$550,000.00	\$511,326.39	\$0.00
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$39,918.44	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$800,000.00	(\$10,000.00)	\$790,000.00	\$725,909.43	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$18,899.50	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$46,259.41	\$0.00

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533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$419.90	\$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	\$21,668.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$3,500.00	\$3,500.00	\$1,446.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$3,186.75	\$0.00
544739 - WF CLIENT RELATED	\$78,800.00	\$0.00	\$78,800.00	\$16,404.39	\$0.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$95,909.49	\$0.00
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	\$0.00
544745 - CERTIFICATION FEES	\$23,400.00	\$0.00	\$23,400.00	\$20,761.35	\$0.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$22,920.70	\$0.00
544748 - FAMILY REUNIFICATION	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
544754 - NC EMERGENCY PLMT-FC	\$0.00	\$73,921.00	\$73,921.00	\$10,300.12	\$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	\$29,509.00	\$29,509.00	\$34,343.10	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,620,732.00	\$0.00	\$1,620,732.00	\$3,557.21	\$0.00
544785 - ENERGY NEIGHBOR	\$5,117.00	\$0.00	\$5,117.00	(\$20.04)	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$979,150.00	\$0.00	\$979,150.00	\$1,262.92	\$0.00
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	\$190,992.93	\$0.00
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	\$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>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	\$89,255.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$575,340.00	\$178,300.00	\$753,640.00	\$858,664.79	\$0.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$165,000.00	\$315,000.00	\$271,471.65	\$0.00
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$99,546.55	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$5,570.85	\$0.00
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	\$6,946.15	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$67,668.00	\$0.00	\$67,668.00	\$109,121.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,253,869.00	(\$343,300.00)	\$8,910,569.00	\$6,019,407.40	\$0.00
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,277.00	\$0.00	\$3,277.00	\$3,293.21	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$264,492.00	\$0.00	\$264,492.00	\$234,286.50	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$697,478.00	\$697,478.00	\$78,674.78	\$0.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$16,361.10	\$0.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$8,376.00	\$0.00	\$8,376.00	\$4,860.00	\$0.00
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	\$1,407,030.85	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$141.18	\$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	\$27,373.20	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$1,893.44	\$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	\$738.66	\$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	(\$40,733.74)	\$0.00
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	(\$600.00)	\$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	\$343,652.35	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$339,588.00	\$0.00	\$339,588.00	\$374,850.37	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$30,949.12	\$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
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	\$30,622.24	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$44,323.00	\$0.00	\$44,323.00	\$53,155.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,880.00	\$0.00	\$6,880.00	\$8,227.71	\$0.00
511650 - WORKERS COMPENSATION	\$8,754.00	\$0.00	\$8,754.00	\$10,953.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$79,131.32	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	(\$1,230.00)	\$12,770.00	\$6,934.54	\$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	\$4,836.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$2,389.60	\$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	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$4,762.13	\$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	\$2,073.70	\$0.00
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$10,327.16	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$260.30	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$2,040.97	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$250.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,574.24	\$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	\$15,028.61	\$0.00
<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	\$39,768.00	\$0.00



544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$100,215.00	\$0.00
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	\$40,000.00	\$0.00
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	\$12,000.00	\$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	\$92,002.01	\$0.00
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$394,706.00	\$0.00	\$394,706.00	\$435,919.02	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$555.18	\$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	\$33,252.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,356.00	\$0.00	\$51,356.00	\$56,883.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,966.00	\$0.00	\$7,966.00	\$8,808.82	\$0.00
511650 - WORKERS COMPENSATION	\$802.00	\$0.00	\$802.00	\$867.42	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$85,445.01	\$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
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	\$423.62	\$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	\$2,742.33	\$0.00
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	\$0.00
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$3,368,827.00	\$0.00	\$3,368,827.00	\$3,575,155.04	\$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	\$28,781.56	\$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	\$270,610.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$436,923.00	\$0.00	\$436,923.00	\$469,697.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$67,793.00	\$0.00	\$67,793.00	\$72,702.38	\$0.00
511650 - WORKERS COMPENSATION	\$77,419.00	\$0.00	\$77,419.00	\$83,699.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$748,261.12	\$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	\$12,538.41	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$18,125.25	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$14,000.00	(\$1,500.00)	\$12,500.00	\$2,941.62	\$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	\$0.00
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	\$34,999.25	\$0.00
533301 - CONTRACTED SERVICES	\$630,000.00	\$0.00	\$630,000.00	\$383,508.45	\$0.00

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	\$2,065.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$1,500.00	\$2,500.00	\$2,080.23	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,667.71	\$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	\$53,622.63	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$17,309.30	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$53,179.41	\$0.00
533540 - PHOTOCOPIER CHARGES	\$14,000.00	\$0.00	\$14,000.00	\$14,539.36	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,410.00	\$0.00	\$28,410.00	\$27,199.37	\$0.00
533570 - TRAINING	\$10,350.00	\$0.00	\$10,350.00	\$8,539.08	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$95,005.62	\$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>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$33,097.00	\$0.00	\$33,097.00	\$32,039.32	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$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	\$2,533.00	\$0.00	\$2,533.00	\$2,451.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$0.00	\$4,268.00	\$4,140.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$0.00	\$663.00	\$640.84	\$0.00
511650 - WORKERS COMPENSATION	\$1,051.00	\$0.00	\$1,051.00	\$1,051.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$5.12	\$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	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$20,000.00	\$20,000.00	\$12,404.93	\$0.00

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	\$5,638,812.11	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,774.41	\$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	\$185,750.13	\$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	\$436,160.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$776,929.00	\$0.00	\$776,929.00	\$729,589.91	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$120,549.00	\$0.00	\$120,549.00	\$112,936.34	\$0.00
511650 - WORKERS COMPENSATION	\$38,022.00	\$0.00	\$38,022.00	\$38,022.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$1,540,700.00	\$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	\$31,800.00	\$0.00	\$31,800.00	\$28,223.47	\$0.00
522120 - UNIFORMS	\$4,700.00	\$0.00	\$4,700.00	\$4,923.77	\$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	\$3,744.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$78,824.00	(\$24,775.00)	\$54,049.00	\$49,292.33	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$21,992.00	\$36,306.00	\$21,663.40	\$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	\$671,429.04	\$0.00
522430 - AUDIO VISUAL MATERIAL	\$81,600.00	\$1,806.00	\$83,406.00	\$76,564.33	\$0.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$198,900.00	\$8,104.00	\$207,004.00	\$204,111.75	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$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	\$1,050.00	\$1,050.00	\$2,135.96	\$0.00

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533301 - CONTRACTED SERVICES	\$348,577.00	\$76,850.00	\$425,427.00	\$419,456.55	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$91,348.00	\$5,325.00	\$96,673.00	\$92,446.71	\$0.00
533310 - DATABASE SERVICES	\$95,976.00	(\$12,208.00)	\$83,768.00	\$83,511.72	\$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	\$36,825.75	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	(\$15,982.00)	\$21,893.00	\$14,224.17	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	(\$1,000.00)	\$2,900.00	\$2,012.49	\$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	\$3,691.86	\$0.00
533510 - MISCELLANEOUS	\$1,300.00	(\$709.00)	\$591.00	\$355.63	\$0.00
533515 - INSURANCE AND BONDS	\$71,135.00	\$5,563.00	\$76,698.00	\$76,697.75	\$0.00
533520 - POSTAGE	\$3,740.00	\$0.00	\$3,740.00	\$3,940.78	\$0.00
533530 - TELEPHONE	\$67,371.00	\$3,532.00	\$70,903.00	\$69,336.07	\$0.00
533535 - UTILITIES	\$346,992.00	\$0.00	\$346,992.00	\$341,145.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,300.00	\$3,983.00	\$9,283.00	\$10,123.08	\$0.00
533550 - PRINTING	\$8,460.00	(\$172.00)	\$8,288.00	\$8,018.07	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$3,425.00	\$13,425.00	\$14,695.34	\$0.00
533570 - TRAINING	\$7,502.00	(\$3,425.00)	\$4,077.00	\$3,354.00	\$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	\$0.00	\$0.00
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	\$120,738.00	\$120,738.00	\$43,753.94	\$0.00
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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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>					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,495.60	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
544845 - NC DEPT OF COMMERCE	\$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	\$164,399.56	\$0.00
544862 - LSTA GRANTS	\$0.00	\$118,625.00	\$118,625.00	\$119,789.13	\$0.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$96,255.00	\$96,255.00	\$57,187.08	\$0.00
544883 - NC NATURAL & CULTURAL RES GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544943 - LIBRARY DONATIONS	\$0.00	\$328.00	\$328.00	\$31.99	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00

**1014409**

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
522230 - MISC FURNITURE & EQUIPMENT	\$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
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
533520 - POSTAGE	\$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

**1014439**

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
533301 - CONTRACTED 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 - 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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$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

**1014440**

533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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544507 - ORANGE ST SCHOOL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
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	\$15,000.00	\$0.00
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	\$2,079,761.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,849.33	\$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	\$154,524.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$263,644.00	\$0.00	\$263,644.00	\$269,992.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$41,673.00	\$0.00	\$41,673.00	\$41,800.79	\$0.00
511650 - WORKERS COMPENSATION	\$39,941.00	\$0.00	\$39,941.00	\$39,941.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$423,150.00	\$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
522120 - UNIFORMS	\$2,000.00	\$1,500.00	\$3,500.00	\$3,705.50	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$105.48	\$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	\$1,755.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	(\$700.00)	\$7,300.00	\$5,657.79	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,735.13	\$0.00
522501 - COMPUTER SOFTWARE	\$19,808.00	\$0.00	\$19,808.00	\$7,834.18	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,126.00	\$4,126.00	\$4,069.43	\$0.00
533301 - CONTRACTED SERVICES	\$56,383.00	\$38,000.00	\$94,383.00	\$51,283.41	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$77,047.00	\$0.00	\$77,047.00	\$84,733.97	\$0.00



Cumberland County, NC  
mfelts

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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	\$2,711.58	\$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	\$6,070.34	\$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	\$4,549.33	\$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	\$6,085.54	\$0.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$14,434.16	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$6,118.66	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,675.05	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$12,370.43	\$0.00
533561 - TRAVEL - MILEAGE	\$145,000.00	\$0.00	\$145,000.00	\$133,848.05	\$0.00
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$15,156.96	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$56,071.00)	\$33,929.00	\$11,000.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	(\$1,500.00)	\$2,500.00	\$1,693.48	\$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	\$53,253.02	\$0.00
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	\$8,293.89	\$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	\$397,893.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00
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	\$30,437.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,042.00	\$0.00	\$60,042.00	\$52,158.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,316.00	\$0.00	\$9,316.00	\$8,073.64	\$0.00
511650 - WORKERS COMPENSATION	\$12,233.00	\$0.00	\$12,233.00	\$12,233.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$200.00	\$900.00	\$1,391.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,367.96	\$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	\$6,844.46	\$0.00
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	\$682.00	\$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	\$1,833.04	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,038.00	\$0.00	\$1,038.00	\$1,159.32	\$0.00
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	\$7,035.00	\$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	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$300.00	\$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
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

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

501210 - SALARIES-WAGES REGULAR	\$181,949.00	\$0.00	\$181,949.00	\$179,439.91	\$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	\$13,672.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,813.00	\$0.00	\$23,813.00	\$23,579.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,696.00	\$0.00	\$3,696.00	\$3,650.08	\$0.00
511650 - WORKERS COMPENSATION	\$2,439.00	\$0.00	\$2,439.00	\$2,526.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$54,250.00	\$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	\$2,502.82	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$465.92	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,264.36	\$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	\$3,673.40	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,044.71	\$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	\$443,467.55	\$0.00
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	\$657.71	\$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	\$301.90	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$158.85	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,300.00	\$0.00	\$2,300.00	\$2,107.20	\$0.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$1,473.68	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,800.00	\$0.00	\$2,800.00	\$1,738.62	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$100.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,029.15	\$0.00
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$1,744.19	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,700.00	\$0.00	\$9,700.00	\$944.30	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$11,069.91	\$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	\$2,372.93	\$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	\$2,114.96	\$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	\$123,349.71	\$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
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	\$8,960.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,118.00	\$0.00	\$15,118.00	\$16,035.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,346.00	\$0.00	\$2,346.00	\$2,482.45	\$0.00
511650 - WORKERS COMPENSATION	\$3,375.00	\$0.00	\$3,375.00	\$3,707.27	\$0.00

511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$32,550.48	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$800.00	\$0.00	\$800.00	\$887.46	\$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	\$44,782.48	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$6,260.40	\$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	\$3.25	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$900.00	\$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
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$88,024.00	\$0.00	\$88,024.00	\$102,418.52	\$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
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	\$7,559.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,348.00	\$0.00	\$11,348.00	\$13,233.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,761.00	\$0.00	\$1,761.00	\$2,048.28	\$0.00
511650 - WORKERS COMPENSATION	\$177.00	\$0.00	\$177.00	\$202.96	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$21,700.32	\$0.00

511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$42.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$806.42	\$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	\$2,313.07	\$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	(\$1,267.00)	\$1,733.00	\$99.98	\$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	\$2,445.98	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$16.59	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$319.28	\$0.00
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	\$2,525.88	\$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	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$1,224.94	\$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	\$61,630.91	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$1,393,466.00	\$1,393,466.00	\$572,259.57	\$0.00
544953 - RAIN SIMULATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$85,238.00	\$85,238.00	\$62,709.11	\$0.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$56,181.00	\$0.00	\$56,181.00	\$61,637.36	\$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
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	\$4,653.30	\$0.00

511620 - RETIREMENT CONTRIBUTION	\$7,243.00	\$0.00	\$7,243.00	\$7,963.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,125.00	\$0.00	\$1,125.00	\$1,232.80	\$0.00
511650 - WORKERS COMPENSATION	\$114.00	\$0.00	\$114.00	\$122.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$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	\$396.15	\$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	\$993.56	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$1,310.13	\$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	\$1,353.98	\$0.00
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$68,836.00	\$0.00	\$68,836.00	\$77,520.50	\$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	\$5,872.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,151.00	\$0.00	\$9,151.00	\$10,359.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,421.00	\$0.00	\$1,421.00	\$1,600.76	\$0.00
511650 - WORKERS COMPENSATION	\$2,055.00	\$0.00	\$2,055.00	\$2,305.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$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	\$361.89	\$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	\$1,276.50	\$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	\$668.49	\$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	\$335.00	\$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	\$0.00	\$0.00
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	\$1,148,085.76	\$0.00
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$54,032.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$57,587.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$2,530.00	\$0.00
588053 - GASB/DEBT SERVICE OFFSET	\$0.00	\$0.00	\$0.00	(\$60,117.00)	\$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	\$25,000.00	\$0.00
544201 - MBM HOPSITALITY 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	\$250,150.37	\$0.00
544217 - E-N-G MOBILE SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544218 - CARGILL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014590</b>					
533135 - CONSULTANT	\$100,000.00	\$100,843.00	\$200,843.00	\$172,688.80	\$0.00
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
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	\$87,526,532.00	\$0.00
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	\$1,944,434.95	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$250,000.00	\$15,718,600.00	\$15,718,600.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$12,205,593.00	\$22,741,000.00	\$13,176,352.82	\$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	\$435,400.00	\$2,794,775.00	\$2,794,775.00	\$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	\$574,300.00	\$1,324,300.00	\$1,324,300.00	\$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
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	\$387,236.14	\$0.00
<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	\$98,808.31	\$0.00
533403 - MAINT. REPAIR COURTS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$440,500.00	\$129,384.00	\$569,884.00	\$213,178.46	\$0.00
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	\$258,600.23	\$0.00
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	\$461,301.76	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$0.00	\$200,000.00	\$113,251.80	\$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	\$180,856.36	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,438,000.00	\$1,744,701.00	\$3,182,701.00	\$1,298,703.73	\$0.00
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	\$579,759.19	\$0.00

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	\$0.00
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	\$94,741.24	\$0.00
522510 - COMPUTER HARDWARE	\$859,818.00	\$386,550.00	\$1,246,368.00	\$598,475.78	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$30,000.00	\$30,000.00	\$27,744.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$42,734.00	\$42,734.00	\$36,542.86	\$0.00
<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	\$15,712,028.00	\$15,712,028.00	\$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
599402 - TRANSFER TO FUND 402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599403 - TRANSFER TO FUND 403	\$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
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
599426 - TRANSFER TO FUND 426	\$0.00	\$0.00	\$0.00	\$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	\$198,750.00	\$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	\$903,105.00	\$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	\$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	\$696,200.00	\$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	\$183,333.35	\$0.00
588180 - INT 2016 CIP FINANCING	\$3,374.00	\$0.00	\$3,374.00	\$3,373.33	\$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	\$42,610.93	\$0.00
588227 - PRIN 19REF (09B)	\$1,684,075.00	\$0.00	\$1,684,075.00	\$1,684,074.55	\$0.00
588228 - INT 19REF (09B)	\$29,183.00	\$0.00	\$29,183.00	\$29,182.18	\$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	\$622,350.00	\$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	\$176,146.00	\$0.00
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	\$14,525.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$87,150.00	\$0.00
<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	\$174,294.40	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,893,816.00	\$0.00
<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	\$101,122.95	\$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	\$9,404.05	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
<b>205422P</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
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	\$15,977.57	\$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
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
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	\$65,450.43	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$12,345.87	\$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	\$3,050.21	\$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	\$6,043.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,738.00	\$0.00	\$10,738.00	\$10,443.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,667.00	\$0.00	\$1,667.00	\$1,616.88	\$0.00
511650 - WORKERS COMPENSATION	\$1,716.00	\$0.00	\$1,716.00	\$1,655.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$21,700.32	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$75,000.00	\$75,000.00	\$70,822.46	\$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	(\$7,200.00)	\$22,800.00	\$2,663.64	\$0.00
522239 - INMATE SUPPLIES	\$35,000.00	(\$30,000.00)	\$5,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$21,476.00	\$21,476.00	\$0.00	\$0.00
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	\$20,975.18	\$0.00
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$859.59	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,959.38	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$15,000.00	\$15,000.00	\$10,998.37	\$0.00
533570 - TRAINING	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$7,200.00	\$28,800.00	\$28,800.00	\$0.00
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	\$13,494.11	\$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	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$63,821.00	\$63,821.00	\$13,230.17	\$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	\$5,600.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$10,000.00	\$46,626.00	\$56,626.00	\$42,693.25	\$0.00
<b>2204259</b>					
544405 - MV COLLECTION FEE - STATE	\$13,832.00	\$0.00	\$13,832.00	\$11,729.36	\$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
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$155,462.96	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$62,885.00	\$248,348.00	\$243,352.87	\$0.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$58,599.00	\$204,062.00	\$200,593.69	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$72,068.00	\$210,031.00	\$179,982.96	\$0.00
544625 - WADE FIRE TAX	\$135,463.00	\$52,500.00	\$187,963.00	\$187,813.96	\$0.00
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	\$0.00
544637 - EASTOVER FIRE TAX	\$92,500.00	\$45,283.00	\$137,783.00	\$136,786.48	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$58,980.00	\$128,980.00	\$113,307.39	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$27,163.00	\$117,163.00	\$116,717.81	\$0.00
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	\$175,484.45	\$0.00
544643 - WESTAREA FIRE TAX	\$155,000.00	\$53,338.00	\$208,338.00	\$205,000.00	\$0.00
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	\$557.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$150,731.00	\$1,700.00	\$152,431.00	\$149,895.06	\$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	\$3,909.93	\$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	\$62,585.10	\$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	\$206,935.18	\$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	\$176,865.92	\$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	\$192,020.27	\$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	\$293,501.00	\$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	\$24,000.00	\$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	\$1,451.51	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$294,062.00	\$2,000.00	\$296,062.00	\$299,334.86	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$2.00	\$0.00	\$2.00	\$0.86	\$0.00
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	\$2,403.27	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$5,210.00	\$0.00	\$5,210.00	\$4,458.11	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,125,202.00	\$2,975.00	\$1,128,177.00	\$1,141,027.21	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,929.62	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$506,382.00	\$6,600.00	\$512,982.00	\$514,551.13	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$1,773.00	\$0.00	\$1,773.00	\$1,277.73	\$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	\$415,603.54	\$0.00

<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$418.00	\$0.00	\$418.00	\$309.18	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$103,969.00	\$652.00	\$104,621.00	\$102,096.05	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$2,335.17	\$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	\$512,353.21	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,571.00	\$0.00	\$2,571.00	\$2,335.17	\$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	\$512,353.24	\$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	\$3.70	\$0.00
<b>2204278</b>					
544405 - MV COLLECTION FEE - STATE	\$13.00	\$0.00	\$13.00	\$4.98	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,136.00	\$1,082.00	\$6,218.00	\$5,335.51	\$0.00
<b>2204282</b>					
544405 - MV COLLECTION FEE - STATE	\$393.00	\$0.00	\$393.00	\$302.63	\$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	\$75,657.52	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$4,261.00	\$0.00	\$4,261.00	\$3,533.34	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$837,066.00	\$33,850.00	\$870,916.00	\$868,498.00	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$798.00	\$0.00	\$798.00	\$687.02	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$159,414.00	\$400.00	\$159,814.00	\$158,930.35	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,591.00	\$0.00	\$4,591.00	\$4,034.87	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,005,900.00	\$12,275.00	\$1,018,175.00	\$1,021,029.75	\$0.00

**2204292**

544405 - MV COLLECTION FEE - STATE	\$4,774.00	\$0.00	\$4,774.00	\$3,910.94	\$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	\$1,008,166.06	\$0.00

**2204294**

544405 - MV COLLECTION FEE - STATE	\$492.00	\$0.00	\$492.00	\$394.08	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$115,555.00	\$350.00	\$115,905.00	\$114,542.73	\$0.00

**2204296**

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	\$2,838.79	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$1,024,013.00	\$127,795.00	\$1,151,808.00	\$1,155,893.01	\$0.00

**2204297**

544405 - MV COLLECTION FEE - STATE	\$1,235.00	\$0.00	\$1,235.00	\$918.49	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$225,031.00	\$50.00	\$225,081.00	\$221,396.98	\$0.00

**2414242**

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	\$169,609.00	\$169,609.00	\$103,939.32	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$538.00	\$538.00	\$537.12	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$30,000.00	\$30,000.00	\$2,815.35	\$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
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	\$9,876.32	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$910,537.00	\$910,537.00	\$112,766.06	\$0.00
577010 - C.O. LAND	\$0.00	\$200,000.00	\$200,000.00	\$157,649.00	\$0.00
<b>2454385</b>					
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$46.42	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$118,160.00	(\$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	\$29,000.00	\$0.00

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

544702 - IN-KIND JUVENILE RESTITUTION	\$15,951.00	\$0.00	\$15,951.00	\$15,951.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$29,885.00	\$0.00	\$29,885.00	\$29,885.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$43,440.00	\$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	\$125,657.83	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$34,589.00	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$73,019.00	\$0.00	\$73,019.00	\$71,749.84	\$0.00
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	\$120,000.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$221,455.55	\$0.00
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	\$298,915.54	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	(\$69,444.00)	\$12,319.00	\$12,316.61	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
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	\$91,193.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$28,278.00	\$0.00	\$28,278.00	\$28,278.00	\$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	\$2,600.00	\$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	\$18,239.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$24,868.00	\$350.00	\$25,218.00	\$25,218.00	\$0.00
544886 - JCP BUILD YOURSELF	\$98,441.00	\$12,650.00	\$111,091.00	\$111,091.00	\$0.00
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	\$116,031.12	\$0.00
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$28,607.00	(\$750.00)	\$27,857.00	\$24,954.03	\$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
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,122.00	\$0.00	\$2,122.00	\$1,858.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,689.00	\$0.00	\$3,689.00	\$3,221.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$574.00	\$0.00	\$574.00	\$499.07	\$0.00
511650 - WORKERS COMPENSATION	\$682.00	\$0.00	\$682.00	\$765.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$6,510.00	\$0.00	\$6,510.00	\$5,470.22	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$770.00)	\$1,105.00	\$1,360.58	\$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	(\$6,875.00)	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$360.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$469.24	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$7,122.00	\$8,622.00	\$5,661.13	\$0.00
533570 - TRAINING	\$1,500.00	\$1,622.00	\$3,122.00	\$2,119.78	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$294,523.95	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$55,551.83	\$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	\$6,647.69	\$0.00



501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,796.00	\$0.00	\$6,796.00	\$8,426.26	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,212.00	\$0.00	\$35,212.00	\$27,474.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,331.00	\$0.00	\$59,331.00	\$46,305.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,207.00	\$0.00	\$9,207.00	\$7,167.80	\$0.00
511650 - WORKERS COMPENSATION	\$13,115.00	\$0.00	\$13,115.00	\$8,996.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$70,526.04	\$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	\$13,264.85	\$0.00
522140 - FUEL VEHICLES	\$4,700.00	\$0.00	\$4,700.00	\$3,621.54	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$6,903.37	\$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	\$1,795.40	\$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	\$2,024.13	\$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	\$3,035.10	\$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	\$3,923.64	\$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	\$11,212.86	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$7,932.74	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$96.43	\$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	\$73.62	\$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	\$5,402.26	\$0.00

**2484513**

533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**2504438**

533302 - CONTRACTED SERVICES OTHER	\$669,791.00	\$0.00	\$669,791.00	\$663,276.14	\$0.00
544402 - MUNIC COLL @ .75%	\$0.00	\$0.00	\$0.00	\$4,383.23	\$0.00
544403 - MUNIC COLL @ 1.75%	\$0.00	\$0.00	\$0.00	\$18.39	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,409.00	\$0.00	\$2,409.00	\$2,410.79	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00

**2504441**

533105 - INDIRECT COST PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,807,645.00	\$0.00	\$3,807,645.00	\$3,182,161.01	\$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	\$16,711.24	\$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	\$379,636.95	\$0.00
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

**2524527**

544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$1,791,409.00	\$1,791,409.00	\$1,538,800.49	\$0.00
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**2604595**

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	\$3,895.88	\$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	\$15,199.95	\$0.00
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	\$0.00
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	\$0.00
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	\$73,701.71	\$0.00
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	\$0.00
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	\$29,906.75	\$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
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
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	\$222,060.71	\$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	\$16,417.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,917.00	\$0.00	\$30,917.00	\$28,764.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,799.00	\$0.00	\$4,799.00	\$4,457.55	\$0.00
511650 - WORKERS COMPENSATION	\$5,004.00	\$0.00	\$5,004.00	\$5,095.53	\$0.00

511720 - MEDICAL INSURANCE EXPENSE	\$43,940.00	\$0.00	\$43,940.00	\$36,464.93	\$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	\$7,309.21	\$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	\$20,605.94	\$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	\$654.63	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,250.00	\$0.00	\$1,250.00	\$421.09	\$0.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$1,850.84	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$500.00	\$1,000.00	\$1,325.00	\$0.00
533510 - MISCELLANEOUS	\$8,062.00	\$1,938.00	\$10,000.00	\$2,570.78	\$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	\$316.87	\$0.00
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,580.30	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,410.64	\$0.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$427.24	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$3,000.00	\$6,500.00	\$4,966.73	\$0.00
533570 - TRAINING	\$3,500.00	\$1,500.00	\$5,000.00	\$3,432.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$141,493.11	\$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	\$10,576.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,834.00	\$0.00	\$20,834.00	\$18,272.03	\$0.00

511630 - CONTRIBUTION 401K - COUNTY	\$3,234.00	\$0.00	\$3,234.00	\$2,829.83	\$0.00
511650 - WORKERS COMPENSATION	\$3,044.00	\$0.00	\$3,044.00	\$2,556.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$29,995.26	\$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	\$10,689.60	\$0.00
533515 - INSURANCE AND BONDS	\$7,928.00	\$0.00	\$7,928.00	\$1,046.22	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$807,996.00	\$807,996.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$217,494.00	\$241,855.00	\$459,349.00	\$309,187.61	\$0.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$80,000.00	\$225,000.00	\$110,107.50	\$0.00
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
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$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	\$178,766.39	\$0.00
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$18,804.00	\$0.00	\$18,804.00	\$19,213.48	\$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	\$1,467.67	\$0.00

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

511620 - RETIREMENT CONTRIBUTION	\$2,425.00	\$0.00	\$2,425.00	\$2,482.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$377.00	\$0.00	\$377.00	\$384.18	\$0.00
511650 - WORKERS COMPENSATION	\$545.00	\$0.00	\$545.00	\$574.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$3,241.55	\$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	\$23,425.34	\$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	\$110,000.00	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
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	\$20,000.00	\$0.00
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	\$0.00
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	\$53,752.14	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591</b>					
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654592</b>					
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586</b>					
501210 - SALARIES-WAGES REGULAR	\$25,110.00	\$2,776.00	\$27,886.00	\$26,287.22	\$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	\$2,006.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,314.00	\$340.00	\$3,654.00	\$3,390.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$515.00	\$52.00	\$567.00	\$525.77	\$0.00
511650 - WORKERS COMPENSATION	\$744.00	\$0.00	\$744.00	\$725.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$2,699.04	\$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	\$1,109.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$80.00	\$0.00
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	\$332.12	\$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	\$0.00	\$0.00
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	\$25,287.77	\$0.00
544106 - FIRST TIME HOME BUYER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$350,000.00	\$0.00	\$350,000.00	\$57,657.85	\$0.00
544124 - HOUSING REHAB HOME	\$65,305.00	\$234,695.00	\$300,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$900,000.00	\$0.00	\$900,000.00	\$205,586.61	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	\$59,383.75	\$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	\$4,198.43	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$6,897.00	\$939.00	\$7,836.00	\$7,853.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,071.00	\$145.00	\$1,216.00	\$1,215.76	\$0.00
511650 - WORKERS COMPENSATION	\$1,515.00	\$0.00	\$1,515.00	\$1,809.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$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	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$55,799.00	\$12,862.00	\$68,661.00	\$68,661.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$129,646.00	\$0.00	\$129,646.00	\$25,716.93	\$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	\$77,620.33	\$0.00
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$63,332.00	\$175,398.00	\$44,324.00	\$0.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$44,636.00	\$22,820.00	\$67,456.00	\$4,075.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$81,292.00	\$26,308.00	\$107,600.00	\$91,552.55	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	(\$21,345.00)	\$60,362.00	\$60,362.00	\$0.00
<b>2694592</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
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	\$395,005.55	\$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	\$29,318.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$55,140.00	\$0.00	\$55,140.00	\$51,219.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,557.00	\$0.00	\$8,557.00	\$7,929.99	\$0.00
511650 - WORKERS COMPENSATION	\$3,251.00	\$0.00	\$3,251.00	\$3,280.59	\$0.00
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	\$75,950.00	\$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	\$97,109.47	\$0.00
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	\$232,624.71	\$0.00
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	\$50,925.55	\$0.00
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	\$145,357.00	\$0.00
<b>2764571</b>					
522130 - FOOD & PROVISIONS	\$500.00	\$1,500.00	\$2,000.00	\$1,324.49	\$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	\$4,241.07	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$4,000.00	\$6,500.00	\$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	\$1,091.34	\$0.00
533301 - CONTRACTED SERVICES	\$28,393.00	\$10,500.00	\$38,893.00	\$26,620.67	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$2,683.30	\$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	\$4,338.36	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,000.00	\$0.00	\$7,000.00	\$1,212.10	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$208.97	\$0.00
533530 - TELEPHONE	\$1,000.00	\$500.00	\$1,500.00	\$1,071.57	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$1,000.00	\$2,500.00	\$1,619.19	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$1,701.27	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$1,000.00	\$7,000.00	\$10,183.08	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$6,234.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$12,483.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$20,000.00	(\$17,000.00)	\$3,000.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$35,000.00	\$0.00	\$35,000.00	\$33,999.97	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$49,936.00	\$0.00
599273 - TRANSFER TO FUND 273	\$457,057.00	(\$2,500.00)	\$454,557.00	\$292,727.00	\$0.00

**277457A**

501210 - SALARIES-WAGES REGULAR	\$120,509.00	\$116,905.00	\$237,414.00	\$128,878.76	\$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	\$9,494.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$15,535.00	\$13,977.00	\$29,512.00	\$16,650.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,411.00	\$2,169.00	\$4,580.00	\$2,577.56	\$0.00
511650 - WORKERS COMPENSATION	\$242.00	\$582.00	\$824.00	\$256.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$30,096.00	\$62,646.00	\$32,550.48	\$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	\$1,140.64	\$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	\$34.58	\$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	\$12,613.71	\$0.00
533501 - ADVERTISING	\$1,231.00	\$2,435.00	\$3,666.00	\$3,340.82	\$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	\$545.00	\$0.00
533520 - POSTAGE	\$500.00	\$500.00	\$1,000.00	\$394.66	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$361.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$2,700.00	\$4,200.00	\$1,981.60	\$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

**277457B**

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	\$147,392.00	\$0.00
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	\$139,975.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$30,134.00	\$118,914.00	\$107,220.50	\$0.00
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	\$40,680.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$270,000.00	(\$49,793.00)	\$220,207.00	\$196,657.00	\$0.00
<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	\$269,687.00	\$0.00
<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	\$1,783.00	\$34,880.00	\$34,880.08	\$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	\$2,533.00	(\$318.00)	\$2,215.00	\$2,206.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,268.00	\$228.00	\$4,496.00	\$4,506.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$663.00	\$35.00	\$698.00	\$697.60	\$0.00
511650 - WORKERS COMPENSATION	\$67.00	\$0.00	\$67.00	\$69.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$784,079.41	\$0.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$26,763.49	\$0.00

544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	(\$78.24)	\$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	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,142.00	\$0.00	\$3,142.00	\$1,109.00	\$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	\$178,637.15	\$0.00
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$2,063,304.92	\$0.00
544912 - TDA - DISCRETIONARY	\$1,187,942.00	\$0.00	\$1,187,942.00	\$18,000.00	\$0.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$2,063,304.92	\$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>4034564</b>					
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$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
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
<b>4194514</b>					
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160</b>					
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$2,727.00	\$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>					

Cumberland County, NC  
mfelts

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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
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
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	\$1,141,736.00	\$1,141,736.00	\$54,861.53	\$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
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
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	\$2,016,042.31	\$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	\$2,770,445.16	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$105,831.00	\$0.00	\$105,831.00	\$105,831.00	\$0.00
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	\$211,662.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$40,000.00	\$100,000.00	\$60,000.00	\$0.00
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	\$2,992,972.00	\$5,277,972.00	\$237,916.75	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$450,000.00	(\$1,800.00)	\$448,200.00	\$89,199.10	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$1,037,992.00	\$1,037,992.00	\$3,500.00	\$0.00
577050 - C.O. EQUIPMENT	\$980,000.00	\$2,655,672.00	\$3,635,672.00	\$145,129.70	\$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
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	\$41.53	\$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
<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	\$61,378.82	\$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	\$126,230.22	\$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	\$600.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$249,235.00	(\$97,134.00)	\$152,101.00	\$91,917.36	\$0.00
533410 - BUILDING MAINT CONTRACT	\$105,895.00	\$0.00	\$105,895.00	\$105,895.00	\$0.00
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	\$200.00	\$0.00
533520 - POSTAGE	\$189.00	\$0.00	\$189.00	\$9.30	\$0.00
533535 - UTILITIES	\$312,674.00	\$213,119.00	\$525,793.00	\$492,569.75	\$0.00

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533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
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	\$236,102.91	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544885 - ASSET MANAGEMENT GRANT	\$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	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$38,528.00	\$0.00	\$38,528.00	\$38,527.50	\$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	\$121.89	\$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	\$600.00	\$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	\$905.26	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$200.00	\$0.00
533520 - POSTAGE	\$1,254.00	\$0.00	\$1,254.00	\$1,125.90	\$0.00
533540 - PHOTOCOPIER CHARGES	\$25.00	\$0.00	\$25.00	\$18.54	\$0.00
533550 - PRINTING	\$166.00	\$0.00	\$166.00	\$119.41	\$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	\$66,428.57	\$0.00
544961 - PWC WATER & SEWER	\$53,092.00	\$0.00	\$53,092.00	\$34,305.47	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$4,315.42	\$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
<b>607450K</b>					
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - 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
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$56.55	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$2,046.52	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$610.00	\$40.00	\$650.00	\$600.00	\$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	\$2,008.00	\$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	\$905.27	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$200.00	\$0.00
533520 - POSTAGE	\$939.00	\$175.00	\$1,114.00	\$1,001.55	\$0.00

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533530 - TELEPHONE	\$496.00	\$5.00	\$501.00	\$496.78	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18.00	\$0.00	\$18.00	\$8.98	\$0.00
533550 - PRINTING	\$147.00	\$0.00	\$147.00	\$104.87	\$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	\$11,793.32	\$0.00
544976 - BULK WATER PURCHASE	\$9,159.00	\$2,265.00	\$11,424.00	\$11,556.67	\$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	\$282.81	\$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	\$600.00	\$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	\$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	\$905.27	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$7,241.97	\$0.00
533520 - POSTAGE	\$2,263.00	\$0.00	\$2,263.00	\$1,905.27	\$0.00
533535 - UTILITIES	\$59,392.00	\$0.00	\$59,392.00	\$49,689.60	\$0.00
533540 - PHOTOCOPIER CHARGES	\$46.00	\$1.00	\$47.00	\$39.26	\$0.00
533550 - PRINTING	\$225.00	\$0.00	\$225.00	\$190.60	\$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	\$26,000.00	\$0.00

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588326 - INT 2018 OVERHILLS REV BOND	\$27,018.00	\$0.00	\$27,018.00	\$27,017.50	\$0.00
<b>609450T</b>					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$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
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544965 - BRAGG ESTATES WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$2,602,424.00	(\$60,500.00)	\$2,541,924.00	\$2,575,738.55	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$227,517.62	\$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	(\$4,628.00)	\$221,302.00	\$207,762.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$380,683.00	(\$7,798.00)	\$372,885.00	\$360,056.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$59,067.00	(\$1,210.00)	\$57,857.00	\$55,737.70	\$0.00
511650 - WORKERS COMPENSATION	\$107,660.00	(\$1,210.00)	\$106,450.00	\$113,233.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$754,074.00	\$0.00	\$754,074.00	\$754,074.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$272.69	\$0.00
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$1,785.87	\$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	\$3,680.56	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$8,125.68	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$503.00)	\$497.00	\$1,243.98	\$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	\$1,236.29	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$2,345.00	\$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	\$99,361.90	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$848.33	\$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	\$22,991.22	\$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	\$4,982.00	\$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	\$1,635.51	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$5,115.86	\$0.00
533535 - UTILITIES	\$21,462.00	\$0.00	\$21,462.00	\$3,449.08	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$6,815.04	\$0.00
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	\$2,282.78	\$0.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$4,114.95	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$125.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$231,929.01	\$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	\$14,321.07	\$0.00
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	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,503.00	\$6,503.00	\$0.00	\$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

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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
522120 - UNIFORMS	\$11,000.00	\$0.00	\$11,000.00	\$13,898.34	\$0.00
522140 - FUEL VEHICLES	\$350,000.00	\$76,050.00	\$426,050.00	\$363,531.15	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$80,000.00)	\$120,000.00	\$109,532.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$22,684.00	\$72,684.00	\$59,882.69	\$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	\$105,000.00	\$755,000.00	\$649,993.07	\$0.00
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$2,228.00	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$118,589.00	\$643,589.00	\$288,737.60	\$0.00
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	\$113,879.00	\$713,879.00	\$706,395.49	\$0.00
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	\$111,727.51	\$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	\$37,762.89	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$735.00	\$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	\$260,838.68	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$958.85	\$0.00
533535 - UTILITIES	\$189,200.00	\$0.00	\$189,200.00	\$169,778.90	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$2,169.66	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$4,923.50	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$8,831.27	\$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	\$404,915.16	\$0.00



533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$648,437.88	\$0.00
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,689.37	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,260,194.44	\$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	\$166,371.92	\$0.00
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	\$0.00
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	(\$373,178.00)	\$2,744,818.00	\$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
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	\$3,420.61	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$50,000.00	\$225,000.00	\$191,553.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$9,482.63	\$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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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	(\$60,000.00)	\$140,000.00	\$115,724.07	\$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	\$3,734.67	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$75,346.00	\$425,346.00	\$421,019.80	\$0.00
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	\$4,903.28	\$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	\$5,000.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$7,680.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,142.89	\$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	\$2,207.17	\$0.00
533535 - UTILITIES	\$7,154.00	\$0.00	\$7,154.00	\$5,039.49	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$980.95	\$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	\$235,627.10	\$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	\$46,198.70	\$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
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	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,515,836.00	\$200,000.00	\$1,715,836.00	\$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	\$416,694.00	\$94,836.00	\$511,530.00	\$0.00	\$0.00
<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	\$1,521.62	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$19,953.29	\$0.00
522140 - FUEL VEHICLES	\$175,000.00	\$160,000.00	\$335,000.00	\$137,313.84	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$25,660.35	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	(\$12,000.00)	\$3,000.00	\$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	\$10,015.00	\$210,015.00	\$168,361.51	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$110,000.00	\$506,500.00	\$506,500.00	\$0.00
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	\$3,230.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	(\$23,057.00)	\$13,943.00	\$13,657.88	\$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	\$6,811.91	\$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	\$149,993.82	\$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	\$6,139.20	\$0.00
533535 - UTILITIES	\$71,541.00	\$0.00	\$71,541.00	\$43,397.21	\$0.00
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	\$884.43	\$0.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$1,907.22	\$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	\$0.00	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$239,898.75	\$0.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$7,264.65	\$0.00
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,962.72	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$221,894.70	\$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	\$12,765.34	\$0.00
533803 - RENT LAND	\$5,000.00	\$13,000.00	\$18,000.00	\$12,000.00	\$0.00
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	\$28,569.39	\$0.00
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	\$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	\$747,961.00	\$258,809.00	\$1,006,770.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$500,000.00	\$0.00	\$500,000.00	\$12,131.75	\$0.00
<b>6254609</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

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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
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
522320 - MEDICAL SUPPLIES	\$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
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
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$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
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

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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
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
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	\$6,537.82	\$0.00
522140 - FUEL VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$2,809.71	\$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	\$17,882.48	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$9,290.01	\$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	\$15,500.00	\$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	\$3,309.90	\$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	\$286.30	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$14,909.91	\$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	(\$25,000.00)	\$5,000.00	\$5,127.00	\$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	\$158.85	\$0.00
533535 - UTILITIES	\$14,308.00	\$0.00	\$14,308.00	\$4,272.82	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,658.60	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$474.53	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$3,679.00	\$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	\$1,123.49	\$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	\$24,594.31	\$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	\$1,847.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,352.00	\$0.00	\$3,352.00	\$3,179.42	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	\$0.00	\$522.00	\$491.96	\$0.00
511650 - WORKERS COMPENSATION	\$1,184.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$8,139.00	\$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	\$1,736.00	\$0.00	\$1,736.00	\$1,512.65	\$0.00
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$3,268.13	\$0.00
522140 - FUEL VEHICLES	\$10,000.00	\$13,950.00	\$23,950.00	\$17,389.55	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,365.92	\$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	\$4,813.33	\$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	\$2,428.16	\$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
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
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
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

Cumberland County, NC  
mfelts

YTD BUDGET REPORT FY 2024  
THROUGH 6/30/2024

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
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

**8004106**

501210 - SALARIES-WAGES REGULAR	\$198,415.00	\$35,661.00	\$234,076.00	\$206,547.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$29,399.00	\$0.00	\$29,399.00	\$30,963.99	\$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
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	\$17,275.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$25,769.00	\$3,105.00	\$28,874.00	\$26,710.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,999.00	\$481.00	\$4,480.00	\$4,135.78	\$0.00
511650 - WORKERS COMPENSATION	\$463.00	\$38.00	\$501.00	\$501.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,976.00	\$0.00	\$37,976.00	\$37,976.00	\$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
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	\$837,431.64	\$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	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$949.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$444.02	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,298.00	\$0.00	\$8,298.00	\$4,800.47	\$0.00
533570 - TRAINING	\$5,060.00	\$0.00	\$5,060.00	\$2,875.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$19,818.00	\$0.00

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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

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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
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	\$1,750,000.00	\$17,718,679.00	\$16,982,546.44	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$745,000.00	\$0.00	\$745,000.00	\$631,420.04	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,570,000.00	\$0.00	\$1,570,000.00	\$1,568,912.34	\$0.00
511833 - PPO OTHER CHARGES	\$340,500.00	\$49,067.00	\$389,567.00	\$448,880.81	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511863 - SENTINEL HRA ADMIN	\$14,000.00	\$933.00	\$14,933.00	\$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	\$19,535.11	\$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	\$7,596.00	\$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	\$25,000.00	\$0.00

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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	\$4,747,281.50	\$0.00
511839 - PPO RET ADMIN CHARGES	\$125,000.00	\$0.00	\$125,000.00	\$105,868.18	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$280,000.00	\$0.00	\$280,000.00	\$263,066.39	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,088,967.00	\$0.00	\$2,088,967.00	\$1,982,817.61	\$0.00
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	\$5,261.33	\$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

**8014197**

501210 - SALARIES-WAGES REGULAR	\$400,857.00	(\$6,969.00)	\$393,888.00	\$393,592.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$3,649.00	\$3,649.00	\$3,648.76	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$1,755.00	\$1,755.00	\$1,754.23	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$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
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	\$28,767.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$51,673.00	\$2,071.00	\$53,744.00	\$51,200.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,020.00	\$341.00	\$8,361.00	\$7,925.23	\$0.00
511650 - WORKERS COMPENSATION	\$1,275.00	\$341.00	\$1,616.00	\$1,616.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$2,087.00	\$56,337.00	\$56,337.00	\$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	\$11,000.00	\$0.00	\$11,000.00	\$10,899.73	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$570.24	\$0.00
522301 - DRUGS	\$3,380,815.00	\$2,600,000.00	\$5,980,815.00	\$5,294,846.97	\$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	\$18,178.00	\$87,178.00	\$81,586.28	\$0.00
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	\$17,125.27	\$0.00
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	\$1,700.00	\$5,900.00	\$5,764.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,491.74	\$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	\$3,000.00	\$5,500.00	\$4,508.46	\$0.00
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$268.28	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$200.00	\$300.00	\$138.90	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$868.60	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$588.00	\$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	\$123,041.38	\$0.00
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	\$617,496.00	\$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
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	\$211.80	\$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	\$51,197.83	\$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	\$3,885.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,905.00	\$0.00	\$5,905.00	\$6,616.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$917.00	\$0.00	\$917.00	\$1,023.92	\$0.00
511650 - WORKERS COMPENSATION	\$93.00	\$0.00	\$93.00	\$101.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,405.14	\$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	\$1,675.08	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$338.28	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$513.11	\$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	\$8,060.00	\$0.00
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



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533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$211.80	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$350.00	\$0.00	\$350.00	\$329.50	\$0.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$182.33	\$0.00
533570 - TRAINING	\$750.00	\$150.00	\$900.00	\$902.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,500.00	(\$6,185.00)	\$9,315.00	\$3,136.00	\$0.00
533760 - INCENTIVES	\$12,835.00	\$5,000.00	\$17,835.00	\$13,042.06	\$0.00
533810 - RENT OTHER	\$0.00	\$780.00	\$780.00	\$390.00	\$0.00
<b>8014202</b>					
511843 - FORMER COMMISS MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511844 - FORMER COMMISS ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511845 - FORMER COMMISS STOP LOSS CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511846 - FORMER COMMISS COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8024196</b>					
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$387,111.02	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$18,900.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$110.00	\$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	\$12,472.55	\$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	\$28,282.14	\$0.00
544973 - SETTLEMENTS	\$16,200.00	\$0.00	\$16,200.00	\$15,284.56	\$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	\$127,114.07	\$0.00
<b>Grand Total</b>	<b>\$575,816,694.00</b>	<b>\$111,809,444.00</b>	<b>\$687,626,138.00</b>	<b>\$481,562,894.42</b>	<b>\$628.00</b>