

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 1
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
1014100 501210	SALARIES-WAGES REGULAR					
113,959.00	0.00	113,959.00	99,167.20	0.00	14,791.80	87.0%
1014100 501270	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	1,689.58	0.00	-150.58	109.8%*
1014100 501310	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	122,743.15	0.00	32,074.85	79.3%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	3,480.00	0.00	2,900.00	54.5%
1014100 501391	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
1014100 501395	EMPLOYEE STIPEND					
9,930.00	-2,730.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014100 511610	SOCIAL SECURITY CONTRIBUTION					
20,682.00	551.00	21,233.00	20,528.74	0.00	704.26	96.7%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	7,650.79	0.00	1,250.21	86.0%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	1,043.78	0.00	183.22	85.1%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	566.94	0.00	158.06	78.2%
1014100 511710	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
1014100 511712	SUPPLEMENTAL FRINGE BENEFIT					
0.00	0.00	0.00	2,241.27	0.00	-2,241.27	100.0%*
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	65,764.18	0.00	12,715.82	83.8%
1014100 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	1,109.03	0.00	-109.03	110.9%*
1014100 522210	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	638.55	0.00	1,261.45	33.6%
1014100 522230	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	98.34	0.00	101.66	49.2%
1014100 522510	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014100 533506	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	72,019.00	0.00	1,711.00	97.7%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	5,516.10	0.00	3,183.90	63.4%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 2
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533550	PRINTING					
	400.00 0.00	400.00	547.19	0.00	-147.19	136.8%*
1014100 533560	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	71,276.39	0.00	12,036.61	85.6%
1014100 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	1,977.85	-1,977.85	100.0%*
1014100 533610	CODING ORDINANCES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014100 533720	PLAQUES & AWARDS					
	1,600.00 0.00	1,600.00	1,465.95	0.00	134.05	91.6%
1014100 533740	COUNTY GOVERNMENT WEEK					
	650.00 0.00	650.00	0.00	0.00	650.00	.0%
1014105 501210	SALARIES-WAGES REGULAR					
	1,799,963.00 37,890.00	1,837,853.00	1,494,338.82	0.00	343,514.18	81.3%
1014105 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	8,408.44	0.00	-8,408.44	100.0%*
1014105 501270	SALARIES-WAGES LONGEVITY					
	31,198.00 0.00	31,198.00	35,430.15	0.00	-4,232.15	113.6%*
1014105 501391	SALARY ADJUSTMENTS					
	103,517.00 0.00	103,517.00	0.00	0.00	103,517.00	.0%
1014105 501395	EMPLOYEE STIPEND					
	24,000.00 -10,180.00	13,820.00	13,820.00	0.00	0.00	100.0%
1014105 511610	SOCIAL SECURITY CONTRIBUTION					
	124,602.00 3,735.00	128,337.00	103,487.09	0.00	24,849.91	80.6%
1014105 511620	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	113,609.91	0.00	18,667.09	85.9%
1014105 511630	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	15,499.59	0.00	2,739.41	85.0%
1014105 511650	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	33,813.95	0.00	804.05	97.7%
1014105 511720	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	163,524.39	0.00	33,402.61	83.0%
1014105 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	3,470.25	0.00	529.75	86.8%
1014105 522501	COMPUTER SOFTWARE					
	500.00 0.00	500.00	382.86	0.00	117.14	76.6%
1014105 522510	COMPUTER HARDWARE					
	0.00 0.00	0.00	51.91	0.00	-51.91	100.0%*
1014105 533501	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014105 533506	DUES AND SUBSCRIPTIONS					
	9,000.00 0.00	9,000.00	4,643.00	0.00	4,357.00	51.6%
1014105 533510	MISCELLANEOUS					
	500.00 0.00	500.00	317.12	0.00	182.88	63.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 3
glytbdub

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014105 533530	TELEPHONE					
500.00	0.00	500.00	192.08	0.00	307.92	38.4%
1014105 533540	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	1,967.82	0.00	1,532.18	56.2%
1014105 533550	PRINTING					
600.00	0.00	600.00	230.75	0.00	369.25	38.5%
1014105 533560	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	28,379.54	0.00	3,620.46	88.7%
1014105 533570	TRAINING					
14,000.00	0.00	14,000.00	7,898.00	0.00	6,102.00	56.4%
1014105 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	3,242.85	-3,242.85	100.0%*
1014107 522130	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	1,348.79	0.00	3,651.21	27.0%
1014107 522201	PAPER					
0.00	0.00	0.00	42.04	0.00	-42.04	100.0%*
1014107 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	925.61	0.00	1,074.39	46.3%
1014107 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	6,500.00	8,500.00	4,881.82	0.00	3,618.18	57.4%
1014107 522501	COMPUTER SOFTWARE					
18,000.00	-1,197.00	16,803.00	1,940.55	0.00	14,862.45	11.5%
1014107 522510	COMPUTER HARDWARE					
0.00	1,197.00	1,197.00	0.00	3,666.25	-2,469.25	306.3%*
1014107 533301	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	10,723.63	33,000.00	10,276.37	81.0%
1014107 533501	ADVERTISING					
15,000.00	0.00	15,000.00	2,365.86	0.00	12,634.14	15.8%
1014107 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	3,688.21	0.00	-188.21	105.4%*
1014107 533510	MISCELLANEOUS					
22,500.00	-10,500.00	12,000.00	3,379.00	0.00	8,621.00	28.2%
1014107 533530	TELEPHONE					
6,000.00	0.00	6,000.00	9,414.44	0.00	-3,414.44	156.9%*
1014107 533540	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	134.84	0.00	1,365.16	9.0%
1014107 533550	PRINTING					
6,000.00	0.00	6,000.00	3,570.46	0.00	2,429.54	59.5%
1014107 533560	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	4,665.20	0.00	334.80	93.3%
1014107 533570	TRAINING					
5,000.00	4,000.00	9,000.00	7,090.00	0.00	1,910.00	78.8%
1014107 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	2,466.25	-2,466.25	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 4
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	-12,350.00	210,710.00	148,131.46	0.00	62,578.54	70.3%
1014108 501270	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	4,620.73	0.00	-277.73	106.4%*
1014108 501395	EMPLOYEE STIPEND					
6,000.00	-2,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014108 511610	SOCIAL SECURITY CONTRIBUTION					
17,396.00	306.00	17,702.00	11,652.26	0.00	6,049.74	65.8%
1014108 511620	RETIREMENT CONTRIBUTION					
16,486.00	293.00	16,779.00	11,489.92	0.00	5,289.08	68.5%
1014108 511630	CONTRIBUTION 401K - COUNTY					
2,274.00	40.00	2,314.00	1,567.44	0.00	746.56	67.7%
1014108 511650	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	1,462.28	0.00	4,099.72	26.3%
1014108 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	36,696.78	0.00	15,623.22	70.1%
1014108 522120	UNIFORMS					
500.00	0.00	500.00	304.26	0.00	195.74	60.9%
1014108 522140	FUEL VEHICLES					
0.00	0.00	0.00	19.56	0.00	-19.56	100.0%*
1014108 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	2,490.08	1,120.00	389.92	90.3%
1014108 522230	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	87.57	0.00	-87.57	100.0%*
1014108 522240	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	35,032.53	0.00	3,967.47	89.8%
1014108 522501	COMPUTER SOFTWARE					
0.00	0.00	0.00	129.90	0.00	-129.90	100.0%*
1014108 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	4,961.30	0.00	38.70	99.2%
1014108 533408	MAINTENANCE REPAIR VEHICLES					
0.00	0.00	0.00	-86.20	0.00	86.20	100.0%
1014108 533520	POSTAGE					
474,000.00	0.00	474,000.00	306,178.95	35,000.00	132,821.05	72.0%
1014108 533540	PHOTOCOPIER CHARGES					
20,000.00	5,622.00	25,622.00	34,802.57	0.00	-9,180.57	135.8%*
1014108 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	1,107.68	0.00	1,392.32	44.3%
1014108 533570	TRAINING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014108 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,564.56	-1,564.56	100.0%*
1014108 533671	OSHA COMPLIANCE					
400.00	0.00	400.00	100.00	0.00	300.00	25.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 5
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014108 533802	RENT EQUIPMENT					
15,500.00	12,350.00	27,850.00	18,738.17	3,323.43	5,788.40	79.2%
1014108 577050	C.O. EQUIPMENT					
20,000.00	0.00	20,000.00	0.00	14,880.00	5,120.00	74.4%
1014110 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	2,836.72	0.00	12,163.28	18.9%
1014110 522230	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	2,810.80	1,907.20	1,182.00	80.0%
1014110 533401	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	13,621.62	0.00	31,878.38	29.9%
1014110 533404	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	7,538.85	4,831.48	11,989.67	50.8%
1014110 533550	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
1014110 577021	C.O. OTHER IMPROVEMENTS					
40,000.00	7,141.00	47,141.00	0.00	0.00	47,141.00	.0%
1014110 577030	C.O. FURNITURE & FIXTURES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
1014111 522210	DEPT SUPPLIES & MATERIALS					
2,912.00	0.00	2,912.00	1,654.04	0.00	1,257.96	56.8%
1014111 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	544.74	0.00	1,455.26	27.2%
1014111 533301	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	14,269.00	28,872.00	11,500.00	79.0%
1014111 533506	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	2,237.00	0.00	108.00	95.4%
1014111 533540	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	703.89	0.00	496.11	58.7%
1014111 533550	PRINTING					
450.00	0.00	450.00	223.76	0.00	226.24	49.7%
1014111 533560	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	1,225.05	0.00	3,266.95	27.3%
1014111 533570	TRAINING					
1,500.00	0.00	1,500.00	1,361.00	0.00	139.00	90.7%
1014111 533685	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	1,586.00	0.00	1,454.00	52.2%
1014111 544940	CAREER FAIRS					
275.00	0.00	275.00	0.00	0.00	275.00	.0%
1014120 501210	SALARIES-WAGES REGULAR					
1,558,265.00	0.00	1,558,265.00	1,147,502.27	0.00	410,762.73	73.6%
1014120 501270	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	18,133.34	0.00	-132.34	100.7%*
1014120 501395	EMPLOYEE STIPEND					
23,180.00	-4,780.00	18,400.00	18,400.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 6
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	86,264.32	0.00	34,379.68	71.5%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	86,789.94	0.00	29,355.06	74.7%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	11,840.43	0.00	4,340.57	73.2%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	12,010.85	0.00	-7,704.85	278.9%*
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	175,854.89	0.00	42,145.11	80.7%
1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	214.10	0.00	785.90	21.4%
1014120 522201	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014120 522210	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	7,376.57	0.00	16,723.43	30.6%
1014120 522501	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	84,359.79	14,405.51	335,931.70	22.7%
1014120 522510	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	292,191.29	24,811.69	178,657.02	64.0%
1014120 522520	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	145,614.01	130,207.14	292,972.85	48.5%
1014120 533301	CONTRACTED SERVICES					
244,293.00	93,700.00	337,993.00	206,263.68	15,349.50	116,379.82	65.6%
1014120 533308	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	244,940.18	0.00	34,298.82	87.7%
1014120 533325	INTERNET SERVICES					
4,150.00	0.00	4,150.00	3,303.51	0.00	846.49	79.6%
1014120 533408	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	83.22	0.00	416.78	16.6%
1014120 533410	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	107,418.85	6,131.80	27,682.35	80.4%
1014120 533506	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	2,418.70	12,000.00	406.30	97.3%
1014120 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	593.31	0.00	-593.31	100.0%*
1014120 533530	TELEPHONE					
14,224.00	0.00	14,224.00	4,667.95	0.00	9,556.05	32.8%
1014120 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014120 533560	TRAVEL - EMPLOYEES					
13,600.00	0.00	13,600.00	11,777.12	0.00	1,822.88	86.6%
1014120 533570	TRAINING					
10,500.00	0.00	10,500.00	4,059.00	0.00	6,441.00	38.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 7
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014125 501210	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	272,274.87	0.00	75,071.13	78.4%
1014125 501220	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	191,459.48	0.00	-161,459.48	638.2%*
1014125 501223	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	-91,372.00	191,555.00	10,164.00	0.00	181,391.00	5.3%
1014125 501260	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014125 501265	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
1014125 501270	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	5,617.23	0.00	-0.23	100.0%*
1014125 501310	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	3,507.35	0.00	1,703.65	67.3%
1014125 501311	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	1,350.00	0.00	1,995.00	40.4%
1014125 501395	EMPLOYEE STIPEND					
7,770.00	-1,370.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014125 511610	SOCIAL SECURITY CONTRIBUTION					
28,367.00	490.00	28,857.00	34,062.88	0.00	-5,205.88	118.0%*
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	23,361.50	0.00	2,696.50	89.7%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	3,186.86	0.00	406.14	88.7%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,469.34	0.00	1,211.66	54.8%
1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	58,505.71	0.00	11,254.29	83.9%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	107,229.69	0.00	47,424.31	69.3%
1014125 522510	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	1,445.62	0.00	505.38	74.1%
1014125 533301	CONTRACTED SERVICES					
20,000.00	10,000.00	30,000.00	28,368.52	0.00	1,631.48	94.6%
1014125 533302	CONTRACTED SERVICES OTHER					
87,270.00	81,372.00	168,642.00	168,741.01	0.00	-99.01	100.1%*
1014125 533307	OTHER SERVICES					
44,700.00	0.00	44,700.00	36,408.78	0.00	8,291.22	81.5%
1014125 533410	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
1014125 533501	ADVERTISING					
11,052.00	0.00	11,052.00	9,515.32	0.00	1,536.68	86.1%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	1,076.00	0.00	-1,076.00	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 8
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014125 533520	POSTAGE					
	700.00	0.00	700.00	627.00	0.00	73.00 89.6%
1014125 533530	TELEPHONE					
	1,500.00	0.00	1,500.00	610.59	0.00	889.41 40.7%
1014125 533540	PHOTOCOPIER CHARGES					
	3,270.00	0.00	3,270.00	2,042.05	0.00	1,227.95 62.4%
1014125 533560	TRAVEL - EMPLOYEES					
	7,000.00	0.00	7,000.00	4,066.43	0.00	2,933.57 58.1%
1014125 533570	TRAINING					
	8,100.00	0.00	8,100.00	8,215.29	0.00	-115.29 101.4%*
1014125 533801	RENT BUILDINGS					
	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 100.0%
1014125 533802	RENT EQUIPMENT					
	37,100.00	0.00	37,100.00	37,100.00	0.00	0.00 100.0%
1014125 577050	C.O. EQUIPMENT					
	809,045.00	0.00	809,045.00	0.00	0.00	809,045.00 .0%
1014130 501210	SALARIES-WAGES REGULAR					
	874,257.00	-13,303.00	860,954.00	648,113.89	0.00	212,840.11 75.3%
1014130 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	338.48	0.00	-338.48 100.0%*
1014130 501265	SALARIES PART TIME (COUNTY)					
	20,901.00	0.00	20,901.00	0.00	0.00	20,901.00 .0%
1014130 501270	SALARIES-WAGES LONGEVITY					
	18,951.00	0.00	18,951.00	19,154.53	0.00	-203.53 101.1%*
1014130 501395	EMPLOYEE STIPEND					
	15,535.00	-5,135.00	10,400.00	10,400.00	0.00	0.00 100.0%
1014130 511610	SOCIAL SECURITY CONTRIBUTION					
	69,929.00	796.00	70,725.00	50,094.68	0.00	20,630.32 70.8%
1014130 511620	RETIREMENT CONTRIBUTION					
	66,273.00	762.00	67,035.00	49,294.57	0.00	17,740.43 73.5%
1014130 511630	CONTRIBUTION 401K - COUNTY					
	9,142.00	104.00	9,246.00	6,725.09	0.00	2,520.91 72.7%
1014130 511650	WORKERS COMPENSATION					
	9,468.00	0.00	9,468.00	3,399.13	0.00	6,068.87 35.9%
1014130 511720	MEDICAL INSURANCE EXPENSE					
	139,520.00	0.00	139,520.00	105,367.11	0.00	34,152.89 75.5%
1014130 522210	DEPT SUPPLIES & MATERIALS					
	10,000.00	0.00	10,000.00	9,302.35	0.00	697.65 93.0%
1014130 522230	MISC FURNITURE & EQUIPMENT					
	5,219.00	0.00	5,219.00	0.00	0.00	5,219.00 .0%
1014130 522510	COMPUTER HARDWARE					
	0.00	0.00	0.00	2,398.78	0.00	-2,398.78 100.0%*
1014130 533105	INDIRECT COST PLAN					
	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00 100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 9
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014130 533301	CONTRACTED SERVICES					
	0.00 13,303.00	13,303.00	13,302.87	0.00	0.13	100.0%
1014130 533504	BANK SERVICE CHARGES					
	9,920.00 0.00	9,920.00	97.28	0.00	9,822.72	1.0%
1014130 533506	DUES AND SUBSCRIPTIONS					
	2,900.00 0.00	2,900.00	2,010.00	0.00	890.00	69.3%
1014130 533515	INSURANCE AND BONDS					
	1,285.00 0.00	1,285.00	1,120.00	0.00	165.00	87.2%
1014130 533530	TELEPHONE					
	960.00 0.00	960.00	840.06	0.00	119.94	87.5%
1014130 533540	PHOTOCOPIER CHARGES					
	6,000.00 0.00	6,000.00	5,357.36	0.00	642.64	89.3%
1014130 533560	TRAVEL - EMPLOYEES					
	9,631.00 0.00	9,631.00	7,640.14	0.00	1,990.86	79.3%
1014130 533570	TRAINING					
	7,025.00 0.00	7,025.00	4,529.67	0.00	2,495.33	64.5%
1014130 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	5,156.83	-5,156.83	100.0%*
1014135 501210	SALARIES-WAGES REGULAR					
	624,278.00 0.00	624,278.00	373,731.90	0.00	250,546.10	59.9%
1014135 501220	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	220.12	0.00	-220.12	100.0%*
1014135 501270	SALARIES-WAGES LONGEVITY					
	5,739.00 0.00	5,739.00	4,860.53	0.00	878.47	84.7%
1014135 501395	EMPLOYEE STIPEND					
	6,491.00 -2,491.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014135 511610	SOCIAL SECURITY CONTRIBUTION					
	42,184.00 306.00	42,490.00	24,566.17	0.00	17,923.83	57.8%
1014135 511620	RETIREMENT CONTRIBUTION					
	45,676.00 293.00	45,969.00	28,411.96	0.00	17,557.04	61.8%
1014135 511630	CONTRIBUTION 401K - COUNTY					
	6,301.00 40.00	6,341.00	3,875.89	0.00	2,465.11	61.1%
1014135 511650	WORKERS COMPENSATION					
	1,574.00 0.00	1,574.00	1,268.61	0.00	305.39	80.6%
1014135 511720	MEDICAL INSURANCE EXPENSE					
	64,964.00 0.00	64,964.00	46,979.17	0.00	17,984.83	72.3%
1014135 522210	DEPT SUPPLIES & MATERIALS					
	3,000.00 0.00	3,000.00	1,328.10	0.00	1,671.90	44.3%
1014135 522230	MISC FURNITURE & EQUIPMENT					
	8,000.00 -2,200.00	5,800.00	179.39	0.00	5,620.61	3.1%
1014135 522510	COMPUTER HARDWARE					
	0.00 2,200.00	2,200.00	1,845.51	0.00	354.49	83.9%
1014135 533501	ADVERTISING					
	11,800.00 0.00	11,800.00	4,582.15	0.00	7,217.85	38.8%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 10
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014135 533506	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	11,739.64	0.00	260.36	97.8%
1014135 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	1,048.84	0.00	-48.84	104.9%*
1014135 533560	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	14,831.05	0.00	1,168.95	92.7%
1014135 533570	TRAINING					
5,000.00	0.00	5,000.00	2,443.21	0.00	2,556.79	48.9%
1014135 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	3,169.82	-3,169.82	100.0%*
1014135 533701	COURT COSTS					
1,200.00	0.00	1,200.00	970.75	0.00	229.25	80.9%
1014145 501210	SALARIES-WAGES REGULAR					
1,081,507.00	0.00	1,081,507.00	778,835.42	0.00	302,671.58	72.0%
1014145 501220	SALARIES-WAGES OVERTIME					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014145 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
1014145 501270	SALARIES-WAGES LONGEVITY					
16,016.00	0.00	16,016.00	15,965.85	0.00	50.15	99.7%
1014145 501395	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
1014145 511610	SOCIAL SECURITY CONTRIBUTION					
82,971.00	0.00	82,971.00	59,133.68	0.00	23,837.32	71.3%
1014145 511620	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	59,431.91	0.00	20,138.09	74.7%
1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	8,108.18	0.00	2,866.82	73.9%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	6,522.58	0.00	1,274.42	83.7%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	21,098.59	0.00	9,115.41	69.8%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	164,591.42	0.00	44,688.58	78.6%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	40,571.03	9,489.34	10,939.63	82.1%
1014145 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	7,393.61	13,955.44	-18,349.05	711.6%*
1014145 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014145 533301	CONTRACTED SERVICES					
277,980.00	324,732.00	602,712.00	208,485.00	376,986.48	17,240.52	97.1%
1014145 533325	INTERNET SERVICES					
4,200.00	0.00	4,200.00	3,950.00	0.00	250.00	94.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 11
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014145 533329	MICROFILMING					
278,396.00	0.00	278,396.00	121,587.49	165,048.52	-8,240.01	103.0%*
1014145 533404	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	804.00	0.00	4,496.00	15.2%
1014145 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,270.99	0.00	1,229.01	64.9%
1014145 533510	MISCELLANEOUS					
100.00	0.00	100.00	62.95	0.00	37.05	63.0%
1014145 533515	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	3,109.00	79.00	0.00	100.0%
1014145 533540	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	649.44	0.00	359.56	64.4%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	8,697.72	0.00	8,802.28	49.7%
1014145 533570	TRAINING					
8,000.00	0.00	8,000.00	3,937.80	0.00	4,062.20	49.2%
1014145 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	5,254.58	-5,254.58	100.0%*
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	5,127.69	40.00	11,449.31	31.1%
1014146 522510	COMPUTER HARDWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014146 533301	CONTRACTED SERVICES					
136,000.00	0.00	136,000.00	41,838.03	86,946.36	7,215.61	94.7%
1014146 577030	C.O. FURNITURE & FIXTURES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014152 501210	SALARIES-WAGES REGULAR					
2,738,973.00	231.00	2,739,204.00	1,987,606.39	0.00	751,597.61	72.6%
1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	35,473.54	0.00	30,026.46	54.2%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	31,500.58	0.00	6,468.42	83.0%
1014152 501270	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	35,540.02	0.00	7,358.98	82.8%
1014152 501312	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	2,750.00	0.00	3,000.00	47.8%
1014152 501395	EMPLOYEE STIPEND					
68,613.00	-14,673.00	53,940.00	53,940.00	0.00	0.00	100.0%
1014152 511610	SOCIAL SECURITY CONTRIBUTION					
212,814.00	4,126.00	216,940.00	157,031.01	0.00	59,908.99	72.4%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	3,954.00	205,638.00	154,766.93	0.00	50,871.07	75.3%
1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	539.00	28,359.00	21,114.85	0.00	7,244.15	74.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 12
glytddbud

FOR 2017 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014152 511650		WORKERS COMPENSATION					
	25,020.00	0.00	25,020.00	48,463.72	0.00	-23,443.72	193.7%*
1014152 511720		MEDICAL INSURANCE EXPENSE					
	614,760.00	0.00	614,760.00	484,373.37	0.00	130,386.63	78.8%
1014152 522140		FUEL VEHICLES					
	14,375.00	0.00	14,375.00	6,769.83	0.00	7,605.17	47.1%
1014152 522201		PAPER					
	8,250.00	0.00	8,250.00	4,549.61	0.00	3,700.39	55.1%
1014152 522210		DEPT SUPPLIES & MATERIALS					
	29,800.00	0.00	29,800.00	15,789.07	0.00	14,010.93	53.0%
1014152 522230		MISC FURNITURE & EQUIPMENT					
	19,755.00	0.00	19,755.00	16,520.82	0.00	3,234.18	83.6%
1014152 522501		COMPUTER SOFTWARE					
	1,700.00	0.00	1,700.00	792.67	0.00	907.33	46.6%
1014152 522510		COMPUTER HARDWARE					
	950.00	0.00	950.00	2,580.33	0.00	-1,630.33	271.6%*
1014152 533101		AUDIT EXPENSE					
	295,000.00	108,867.00	403,867.00	159,293.64	181,800.00	62,773.36	84.5%
1014152 533301		CONTRACTED SERVICES					
	143,195.00	0.00	143,195.00	98,926.52	21,454.35	22,814.13	84.1%
1014152 533302		CONTRACTED SERVICES OTHER					
	10,050.00	0.00	10,050.00	7,202.49	2,797.51	50.00	99.5%
1014152 533308		COMPUTER SOFTWARE CONTRACT					
	87,015.00	0.00	87,015.00	85,716.06	0.00	1,298.94	98.5%
1014152 533401		MAINTENANCE REPAIR BUILDINGS					
	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014152 533404		MAINTENANCE REPAIR EQUIPMENT					
	600.00	0.00	600.00	269.82	0.00	330.18	45.0%
1014152 533408		MAINTENANCE REPAIR VEHICLES					
	13,500.00	0.00	13,500.00	6,911.57	0.00	6,588.43	51.2%
1014152 533410		MAINTENANCE SERVICE CONTRACT					
	950.00	0.00	950.00	692.00	0.00	258.00	72.8%
1014152 533501		ADVERTISING					
	38,750.00	0.00	38,750.00	2,141.50	0.00	36,608.50	5.5%
1014152 533506		DUES AND SUBSCRIPTIONS					
	8,775.00	0.00	8,775.00	8,323.55	0.00	451.45	94.9%
1014152 533510		MISCELLANEOUS					
	1,000.00	0.00	1,000.00	722.60	0.00	277.40	72.3%
1014152 533515		INSURANCE AND BONDS					
	21,600.00	0.00	21,600.00	18,526.48	0.00	3,073.52	85.8%
1014152 533520		POSTAGE					
	56,855.00	0.00	56,855.00	48,472.29	8,382.71	0.00	100.0%
1014152 533530		TELEPHONE					
	1,255.00	0.00	1,255.00	940.67	0.00	314.33	75.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 13
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014152 533540	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	5,329.31	0.00	3,220.69	62.3%
1014152 533550	PRINTING					
5,000.00	0.00	5,000.00	4,440.21	0.00	559.79	88.8%
1014152 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	12,665.13	0.00	9,334.87	57.6%
1014152 533570	TRAINING					
14,500.00	0.00	14,500.00	11,007.00	0.00	3,493.00	75.9%
1014152 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	4,026.07	-4,026.07	100.0%*
1014152 533810	RENT OTHER					
1,650.00	0.00	1,650.00	1,508.00	0.00	142.00	91.4%
1014152 544405	MV COLLECTION FEE - STATE					
505,500.00	0.00	505,500.00	384,063.53	0.00	121,436.47	76.0%
1014153 501210	SALARIES-WAGES REGULAR					
260,581.00	-25,000.00	235,581.00	135,796.00	0.00	99,785.00	57.6%
1014153 501220	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	7,434.04	0.00	9,865.96	43.0%
1014153 501260	SALARIES TEMPORARY					
0.00	46,288.00	46,288.00	34,780.19	0.00	11,507.81	75.1%
1014153 501265	SALARIES PART TIME (COUNTY)					
46,288.00	-46,288.00	0.00	0.00	0.00	0.00	.0%
1014153 501270	SALARIES-WAGES LONGEVITY					
0.00	0.00	0.00	1,270.67	0.00	-1,270.67	100.0%*
1014153 501395	EMPLOYEE STIPEND					
8,450.00	-4,870.00	3,580.00	3,580.00	0.00	0.00	100.0%
1014153 511610	SOCIAL SECURITY CONTRIBUTION					
19,935.00	274.00	20,209.00	13,441.10	0.00	6,767.90	66.5%
1014153 511620	RETIREMENT CONTRIBUTION					
18,893.00	262.00	19,155.00	10,826.52	0.00	8,328.48	56.5%
1014153 511630	CONTRIBUTION 401K - COUNTY					
2,606.00	36.00	2,642.00	1,476.96	0.00	1,165.04	55.9%
1014153 511650	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	6,226.56	0.00	3,181.44	66.2%
1014153 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	39,194.47	0.00	13,125.53	74.9%
1014153 522140	FUEL VEHICLES					
2,290.00	0.00	2,290.00	5.00	0.00	2,285.00	.2%
1014153 522201	PAPER					
3,550.00	0.00	3,550.00	393.75	0.00	3,156.25	11.1%
1014153 522210	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	2,321.84	0.00	1,378.16	62.8%
1014153 522230	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 14
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014153 522501	COMPUTER SOFTWARE					
	375.00 0.00	375.00	1,224.00	0.00	-849.00	326.4%*
1014153 522510	COMPUTER HARDWARE					
	995.00 0.00	995.00	878.55	0.00	116.45	88.3%
1014153 533135	CONSULTANT					
	0.00 41,601.00	41,601.00	-40,678.98	0.81	82,279.17	-97.8%
1014153 533301	CONTRACTED SERVICES					
	69,700.00 11,172.00	80,872.00	56,518.17	2,269.21	22,084.62	72.7%
1014153 533404	MAINTENANCE REPAIR EQUIPMENT					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014153 533408	MAINTENANCE REPAIR VEHICLES					
	1,500.00 0.00	1,500.00	1,843.79	0.00	-343.79	122.9%*
1014153 533501	ADVERTISING					
	1,500.00 0.00	1,500.00	307.80	0.00	1,192.20	20.5%
1014153 533506	DUES AND SUBSCRIPTIONS					
	6,840.00 0.00	6,840.00	2,093.45	0.00	4,746.55	30.6%
1014153 533515	INSURANCE AND BONDS					
	5,200.00 0.00	5,200.00	5,093.28	0.00	106.72	97.9%
1014153 533520	POSTAGE					
	0.00 45,000.00	45,000.00	44,220.00	780.00	0.00	100.0%
1014153 533540	PHOTOCOPIER CHARGES					
	5,600.00 0.00	5,600.00	4,223.68	0.00	1,376.32	75.4%
1014153 533550	PRINTING					
	1,575.00 0.00	1,575.00	7,528.39	0.00	-5,953.39	478.0%*
1014153 533560	TRAVEL - EMPLOYEES					
	3,850.00 0.00	3,850.00	1,969.28	0.00	1,880.72	51.2%
1014153 533570	TRAINING					
	2,850.00 0.00	2,850.00	1,829.00	0.00	1,021.00	64.2%
1014112 522210	DEPT SUPPLIES & MATERIALS					
	500.00 0.00	500.00	1,023.99	0.00	-523.99	204.8%*
1014112 533135	CONSULTANT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014112 533301	CONTRACTED SERVICES					
	0.00 0.00	0.00	6,174.00	0.00	-6,174.00	100.0%*
1014112 533304	EXTERMINATION CONTRACT					
	7,600.00 0.00	7,600.00	5,408.50	0.00	2,191.50	71.2%
1014112 533307	OTHER SERVICES					
	40,000.00 0.00	40,000.00	27,254.40	12,745.60	0.00	100.0%
1014112 533308	COMPUTER SOFTWARE CONTRACT					
	6,583.00 0.00	6,583.00	6,583.00	0.00	0.00	100.0%
1014112 533320	SNOW REMOVAL CONTRACT					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014112 533325	INTERNET SERVICES					
	24,526.00 0.00	24,526.00	24,525.90	0.00	0.10	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 15
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014112 533401	MAINTENANCE REPAIR BUILDINGS					
120,000.00	1,538.00	121,538.00	44,156.99	2,600.00	74,781.01	38.5%
1014112 533404	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	169,077.17	465,821.17	423,100.81	45,406.28	-2,685.92	100.6%*
1014112 533406	MAINTENANCE REPAIR OTHER					
244,100.00	440,048.64	684,148.64	318,436.37	32,207.81	333,504.46	51.3%
1014112 533410	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	143,674.64	20,865.84	32,205.52	83.6%
1014112 533515	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	39,888.00	0.00	-332.00	100.8%*
1014112 533530	TELEPHONE					
65,000.00	0.00	65,000.00	39,880.72	0.00	25,119.28	61.4%
1014112 533587	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	240.00	0.00	1,260.00	16.0%
1014112 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	14,067.70	-14,067.70	100.0%*
1014112 533650	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	5,550.00	462.50	0.50	100.0%
1014112 544950	FACILITIES MAINT PROJECTS					
0.00	97,573.10	97,573.10	97,573.10	0.00	0.00	100.0%
1014112 544951	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	46,950.00	3,750.00	87,950.00	36.6%
1014112 577021	C.O. OTHER IMPROVEMENTS					
0.00	185,660.09	185,660.09	135,660.09	0.00	50,000.00	73.1%
1014112 577050	C.O. EQUIPMENT					
0.00	458,985.00	458,985.00	264,098.00	194,887.00	0.00	100.0%
1014113 501210	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	256,576.86	0.00	146,399.14	63.7%
1014113 501220	SALARIES-WAGES OVERTIME					
0.00	2,446.00	2,446.00	2,445.22	0.00	0.78	100.0%
1014113 501270	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	3,063.51	0.00	-0.51	100.0%*
1014113 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	5,741.16	0.00	-5,741.16	100.0%*
1014113 501395	EMPLOYEE STIPEND					
13,000.00	-5,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014113 511610	SOCIAL SECURITY CONTRIBUTION					
31,063.00	738.00	31,801.00	20,100.96	0.00	11,700.04	63.2%
1014113 511620	RETIREMENT CONTRIBUTION					
29,438.00	707.00	30,145.00	19,738.28	0.00	10,406.72	65.5%
1014113 511630	CONTRIBUTION 401K - COUNTY					
4,061.00	96.00	4,157.00	2,693.00	0.00	1,464.00	64.8%
1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	11,326.82	0.00	6,363.18	64.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 16
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	86,110.71	0.00	27,249.29	76.0%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	2,801.71	0.00	1,037.29	73.0%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	7,327.78	0.00	6,802.22	51.9%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	20,608.74	0.00	391.26	98.1%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	10,644.02	0.00	355.98	96.8%
1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	7,060.52	0.00	-1,560.52	128.4%*
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	8,575.86	0.00	776.14	91.7%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	559.08	0.00	840.92	39.9%
1014113 533560	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014113 533570	TRAINING					
1,500.00	0.00	1,500.00	715.63	0.00	784.37	47.7%
1014113 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	4,301.16	-4,301.16	100.0%*
1014113 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	835.15	0.00	664.85	55.7%
1014113 533802	RENT EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014116 501210	SALARIES-WAGES REGULAR					
149,842.00	0.00	149,842.00	118,237.79	0.00	31,604.21	78.9%
1014116 501220	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014116 501270	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	4,693.56	0.00	0.44	100.0%
1014116 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014116 511610	SOCIAL SECURITY CONTRIBUTION					
11,822.00	245.00	12,067.00	9,267.99	0.00	2,799.01	76.8%
1014116 511620	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	9,245.29	0.00	2,193.71	80.8%
1014116 511630	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	1,261.47	0.00	315.53	80.0%
1014116 511650	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	4,521.60	0.00	2,056.40	68.7%
1014116 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	29,067.13	0.00	5,812.87	83.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 17
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014116 522120	UNIFORMS					
	884.00	0.00	884.00	768.78	0.00	115.22 87.0%
1014116 522140	FUEL VEHICLES					
	2,544.00	0.00	2,544.00	1,601.17	0.00	942.83 62.9%
1014116 522210	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014116 533408	MAINTENANCE REPAIR VEHICLES					
	1,347.00	0.00	1,347.00	1,059.87	0.00	287.13 78.7%
1014116 533515	INSURANCE AND BONDS					
	2,600.00	0.00	2,600.00	1,866.64	0.00	733.36 71.8%
1014116 533671	OSHA COMPLIANCE					
	700.00	0.00	700.00	389.76	0.00	310.24 55.7%
1014117 501210	SALARIES-WAGES REGULAR					
	739,745.00	0.00	739,745.00	581,853.51	0.00	157,891.49 78.7%
1014117 501220	SALARIES-WAGES OVERTIME					
	3,600.00	1,099.00	4,699.00	2,827.56	0.00	1,871.44 60.2%
1014117 501270	SALARIES-WAGES LONGEVITY					
	8,984.00	0.00	8,984.00	8,674.01	0.00	309.99 96.5%
1014117 501395	EMPLOYEE STIPEND					
	20,000.00	-4,000.00	16,000.00	16,000.00	0.00	0.00 100.0%
1014117 511610	SOCIAL SECURITY CONTRIBUTION					
	57,275.00	1,308.00	58,583.00	51,354.49	0.00	7,228.51 87.7%
1014117 511620	RETIREMENT CONTRIBUTION					
	54,282.00	1,254.00	55,536.00	44,665.76	0.00	10,870.24 80.4%
1014117 511630	CONTRIBUTION 401K - COUNTY					
	7,488.00	171.00	7,659.00	6,094.24	0.00	1,564.76 79.6%
1014117 511650	WORKERS COMPENSATION					
	29,221.00	0.00	29,221.00	19,578.47	0.00	9,642.53 67.0%
1014117 511720	MEDICAL INSURANCE EXPENSE					
	174,400.00	0.00	174,400.00	145,312.96	0.00	29,087.04 83.3%
1014117 522120	UNIFORMS					
	4,160.00	0.00	4,160.00	3,337.41	0.00	822.59 80.2%
1014117 522140	FUEL VEHICLES					
	4,504.00	0.00	4,504.00	1,267.76	0.00	3,236.24 28.1%
1014117 522210	DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	1,146.17	0.00	853.83 57.3%
1014117 522510	COMPUTER HARDWARE					
	0.00	0.00	0.00	740.07	0.00	-740.07 100.0%*
1014117 533408	MAINTENANCE REPAIR VEHICLES					
	2,000.00	0.00	2,000.00	3,633.81	0.00	-1,633.81 181.7%*
1014117 533515	INSURANCE AND BONDS					
	3,900.00	0.00	3,900.00	3,819.96	0.00	80.04 97.9%
1014117 533530	TELEPHONE					
	756.00	0.00	756.00	608.50	0.00	147.50 80.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 18
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014117 533540	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	68.35	0.00	931.65	6.8%
1014117 533560	TRAVEL - EMPLOYEES					
	126,829.00 0.00	126,829.00	91,417.48	0.00	35,411.52	72.1%
1014117 533570	TRAINING					
	11,550.00 0.00	11,550.00	6,078.00	0.00	5,472.00	52.6%
1014117 533671	OSHA COMPLIANCE					
	2,200.00 0.00	2,200.00	1,411.64	0.00	788.36	64.2%
1014117 533672	OSHA REQUIRED INOCULATION					
	326.00 0.00	326.00	484.00	0.00	-158.00	148.5%*
1014118 501210	SALARIES-WAGES REGULAR					
	165,579.00 0.00	165,579.00	129,244.99	0.00	36,334.01	78.1%
1014118 501220	SALARIES-WAGES OVERTIME					
	2,500.00 0.00	2,500.00	1,004.90	0.00	1,495.10	40.2%
1014118 501270	SALARIES-WAGES LONGEVITY					
	3,147.00 0.00	3,147.00	3,034.51	0.00	112.49	96.4%
1014118 501395	EMPLOYEE STIPEND					
	6,600.00 -1,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014118 511610	SOCIAL SECURITY CONTRIBUTION					
	12,909.00 367.00	13,276.00	10,007.15	0.00	3,268.85	75.4%
1014118 511620	RETIREMENT CONTRIBUTION					
	12,234.00 352.00	12,586.00	10,121.75	0.00	2,464.25	80.4%
1014118 511630	CONTRIBUTION 401K - COUNTY					
	1,687.00 48.00	1,735.00	1,380.87	0.00	354.13	79.6%
1014118 511650	WORKERS COMPENSATION					
	7,270.00 0.00	7,270.00	4,876.03	0.00	2,393.97	67.1%
1014118 511720	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	50,867.47	0.00	10,172.53	83.3%
1014118 522120	UNIFORMS					
	1,976.00 0.00	1,976.00	2,006.87	0.00	-30.87	101.6%*
1014118 522140	FUEL VEHICLES					
	1,300.00 0.00	1,300.00	1,123.17	0.00	176.83	86.4%
1014118 522210	DEPT SUPPLIES & MATERIALS					
	77,000.00 0.00	77,000.00	47,499.55	0.00	29,500.45	61.7%
1014118 533301	CONTRACTED SERVICES					
	384,408.00 0.00	384,408.00	299,697.90	16,367.33	68,342.77	82.2%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
	1,200.00 0.00	1,200.00	1,886.36	0.00	-686.36	157.2%*
1014118 533515	INSURANCE AND BONDS					
	3,900.00 0.00	3,900.00	4,413.28	0.00	-513.28	113.2%*
1014118 533671	OSHA COMPLIANCE					
	700.00 0.00	700.00	564.59	0.00	135.41	80.7%
1014119 501210	SALARIES-WAGES REGULAR					
	376,583.00 0.00	376,583.00	285,199.64	0.00	91,383.36	75.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 19
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014119 501220	SALARIES-WAGES OVERTIME					
15,000.00	3,553.00	18,553.00	16,231.26	0.00	2,321.74	87.5%
1014119 501270	SALARIES-WAGES LONGEVITY					
11,179.00	0.00	11,179.00	10,659.58	0.00	519.42	95.4%
1014119 501395	EMPLOYEE STIPEND					
9,000.00	-1,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014119 511610	SOCIAL SECURITY CONTRIBUTION					
29,663.00	823.00	30,486.00	23,133.19	0.00	7,352.81	75.9%
1014119 511620	RETIREMENT CONTRIBUTION					
28,114.00	788.00	28,902.00	23,404.09	0.00	5,497.91	81.0%
1014119 511630	CONTRIBUTION 401K - COUNTY					
3,878.00	108.00	3,986.00	3,192.92	0.00	793.08	80.1%
1014119 511650	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	10,559.63	0.00	832.37	92.7%
1014119 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	65,400.60	0.00	13,079.40	83.3%
1014119 522120	UNIFORMS					
5,500.00	0.00	5,500.00	4,051.02	0.00	1,448.98	73.7%
1014119 522140	FUEL VEHICLES					
5,500.00	0.00	5,500.00	1,732.12	0.00	3,767.88	31.5%
1014119 522210	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	10,197.67	0.00	802.33	92.7%
1014119 522230	MISC FURNITURE & EQUIPMENT					
4,900.00	0.00	4,900.00	3,750.00	0.00	1,150.00	76.5%
1014119 522501	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	1,755.10	0.00	-255.10	117.0%*
1014119 533401	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	1,530.90	0.00	469.10	76.5%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	2,219.75	0.00	2,780.25	44.4%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	5,523.17	0.00	1,476.83	78.9%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	499.00	0.00	1.00	99.8%
1014119 533510	MISCELLANEOUS					
0.00	0.00	0.00	34.49	0.00	-34.49	100.0%*
1014119 533515	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	13,421.20	0.00	-421.20	103.2%*
1014119 533530	TELEPHONE					
450.00	0.00	450.00	100.38	0.00	349.62	22.3%
1014119 533540	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	81.22	0.00	28.78	73.8%
1014119 533570	TRAINING					
475.00	0.00	475.00	777.50	0.00	-302.50	163.7%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 20
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014119 533590	0.00	0.00	0.00	2,020.61	-2,020.61	100.0%*
	PROCUREMENT CARD PURCHASES					
1014119 533671	1,500.00	1,500.00	816.58	0.00	683.42	54.4%
	OSHA COMPLIANCE					
1014119 577100	210,400.00	221,403.00	90,088.23	96,644.00	34,670.77	84.3%
	C.O. CARS AND TRUCKS					
1014194 588105	4,810,000.00	4,810,000.00	4,810,000.00	0.00	0.00	100.0%
	PRIN 2009 GO REFUNDING					
1014194 588106	240,500.00	240,500.00	240,500.00	0.00	0.00	100.0%
	INT 2009 GO REFUNDING					
1014194 588107	545,000.00	545,000.00	545,000.00	0.00	0.00	100.0%
	PRIN 2011 GO REFUNDING					
1014194 588108	511,250.00	511,250.00	511,250.00	0.00	0.00	100.0%
	INT 2011 GO REFUNDING					
1014194 588109	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
	PRIN 2014 GO REFUNDING					
1014194 588110	147,549.00	147,549.00	73,774.25	0.00	73,774.75	50.0%
	INT 2014 GO REFUNDING					
1014194 588131	1,180,000.00	1,180,000.00	1,180,000.00	0.00	0.00	100.0%
	PRIN 2009A COPS					
1014194 588132	656,375.00	656,375.00	338,512.50	0.00	317,862.50	51.6%
	INT 2009A COPS					
1014194 588133	4,725,000.00	4,725,000.00	4,725,000.00	0.00	0.00	100.0%
	PRIN 2009B COPS REF					
1014194 588134	798,863.00	798,863.00	435,443.75	0.00	363,419.25	54.5%
	INT 2009B COPS REF					
1014194 588135	993,750.00	993,750.00	993,750.00	0.00	0.00	100.0%
	PRIN 2009 QSCB					
1014194 588136	198,750.00	198,750.00	99,375.00	0.00	99,375.00	50.0%
	INT 2009 QSCB					
1014194 588137	987,000.00	987,000.00	987,000.00	0.00	0.00	100.0%
	PRIN 2011A QSCB					
1014194 588138	903,105.00	903,105.00	451,552.50	0.00	451,552.50	50.0%
	INT 2011A QSCB					
1014194 588139	1,819,236.00	1,819,236.00	1,819,236.00	0.00	0.00	100.0%
	PRIN 2011B LOBS REFUNDING					
1014194 588140	1,061,452.00	1,061,452.00	547,076.25	0.00	514,375.75	51.5%
	INT 2011B LOBS REFUNDING					
1014194 588165	441,465.00	441,465.00	218,576.73	0.00	222,888.27	49.5%
	PRIN ENERGY SAVINGS					
1014194 588166	22,071.00	22,071.00	13,190.91	0.00	8,880.09	59.8%
	INT ENERGY SAVINGS					
1014194 588175	639,626.00	639,626.00	319,813.00	0.00	319,813.00	50.0%
	PRIN FTCC (BOA)					

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 21
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014194 588176	INT FTCC (BOA)					
	8,875.00 0.00	8,875.00	5,324.89	0.00	3,550.11	60.0%
1014194 588177	PRIN FTCC (PNC)					
	600,000.00 0.00	600,000.00	600,000.00	0.00	0.00	100.0%
1014194 588178	INT FTCC (PNC)					
	30,988.00 0.00	30,988.00	30,564.67	0.00	423.33	98.6%
1014194 588179	PRIN GA CAPITAL IMPROVEMENTS					
	600,099.00 0.00	600,099.00	0.00	0.00	600,099.00	.0%
1014194 588180	INT GA CAPITAL IMPROVEMENTS					
	146,277.00 0.00	146,277.00	0.00	0.00	146,277.00	.0%
1014195 501500	FAIR LABOR STANDARD ACT					
	100,000.00 -85,402.00	14,598.00	0.00	0.00	14,598.00	.0%
1014195 511620	RETIREMENT CONTRIBUTION					
	85,000.00 0.00	85,000.00	0.00	0.00	85,000.00	.0%
1014195 511730	UNEMPLOYMENT INSURANCE					
	175,000.00 0.00	175,000.00	74,822.82	0.00	100,177.18	42.8%
1014195 511861	EMPLOYEE TERM INSURANCE					
	28,500.00 0.00	28,500.00	21,604.00	0.00	6,896.00	75.8%
1014195 522210	DEPT SUPPLIES & MATERIALS					
	25,000.00 -23,980.00	1,020.00	0.00	0.00	1,020.00	.0%
1014195 522230	MISC FURNITURE & EQUIPMENT					
	25,000.00 0.00	25,000.00	3,646.73	0.00	21,353.27	14.6%
1014195 522510	COMPUTER HARDWARE					
	0.00 0.00	0.00	763.28	0.00	-763.28	100.0%*
1014195 522520	FINANCIAL SOFTWARE					
	0.00 0.00	0.00	2,237.70	0.00	-2,237.70	100.0%*
1014195 533101	AUDIT EXPENSE					
	111,500.00 0.00	111,500.00	111,500.00	0.00	0.00	100.0%
1014195 533135	CONSULTANT					
	100,000.00 52,000.00	152,000.00	32,479.93	35,710.00	83,810.07	44.9%
1014195 533140	INST FOR COMMUNITY LEADERSHIP					
	528.00 0.00	528.00	0.00	0.00	528.00	.0%
1014195 533145	RURAL PLANNING ORGANIZATION					
	5,816.00 0.00	5,816.00	5,815.75	0.00	0.25	100.0%
1014195 533301	CONTRACTED SERVICES					
	0.00 150,000.00	150,000.00	76,434.68	673,565.32	-600,000.00	500.0%*
1014195 533301 M0001	CONTRACTED SERVICES					
	0.00 600,000.00	600,000.00	0.00	0.00	600,000.00	.0%
1014195 533308	COMPUTER SOFTWARE CONTRACT					
	275,145.00 0.00	275,145.00	0.00	0.00	275,145.00	.0%
1014195 533323	SOLID WASTE SERVICES					
	200,000.00 0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014195 533324	STORM WATER SERVICES					
	92,000.00 0.00	92,000.00	80,421.00	0.00	11,579.00	87.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 22
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014195 533401	MAINTENANCE REPAIR BUILDINGS					
0.00	148,982.00	148,982.00	0.00	0.00	148,982.00	.0%
1014195 533401 GGF01	MAINT. REPAIR BUILDINGS					
0.00	23,980.00	23,980.00	1,006.80	12,162.00	10,811.20	54.9%
1014195 533401 GGL01	MAINT. REPAIR BUILDINGS					
0.00	0.00	0.00	601,235.32	298,873.94	-900,109.26	100.0%*
1014195 533504	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	26,072.59	0.00	8,927.41	74.5%
1014195 533510	MISCELLANEOUS					
10,000.00	0.00	10,000.00	866.31	0.00	9,133.69	8.7%
1014195 533510 M0001	MISCELLANEOUS					
0.00	0.00	0.00	990.51	0.00	-990.51	100.0%*
1014195 533515	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	157,146.27	0.00	42,853.73	78.6%
1014195 533530	TELEPHONE					
30,840.00	0.00	30,840.00	12,679.42	0.00	18,160.58	41.1%
1014195 533535	UTILITIES					
1,496,000.00	0.00	1,496,000.00	881,433.17	329,696.46	284,870.37	81.0%
1014195 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	14,407.96	-14,407.96	100.0%*
1014195 533673	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	13,024.00	0.00	4,976.00	72.4%
1014195 533710	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	4,688.00	0.00	812.00	85.2%
1014195 533769	FAY CUMB ECONOM DEVEL COM					
0.00	384,000.00	384,000.00	384,000.00	0.00	0.00	100.0%
1014195 533811	RENT PARKING					
24,150.00	0.00	24,150.00	19,596.60	30,628.23	-26,074.83	208.0%*
1014195 533903	CONTINGENCY OPERATING					
489,054.00	41,756.00	530,810.00	0.00	0.00	530,810.00	.0%
1014195 533904	CONTINGENCY SPECIAL					
778,111.00	-8,160.00	769,951.00	0.00	0.00	769,951.00	.0%
1014195 544415	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	40,656.92	0.00	59,343.08	40.7%
1014195 544420	TAX REFUNDS					
60,000.00	0.00	60,000.00	17,495.46	0.00	42,504.54	29.2%
1014195 544501	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	1,871.01	5,128.99	0.00	100.0%
1014195 544558	MID-C AGING PLAN & ADMIN					
222,078.00	58,419.00	280,497.00	164,082.00	116,415.00	0.00	100.0%
1014195 544801	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
1014195 544971	FAY PARKING DECK					
25,000.00	0.00	25,000.00	6,538.57	0.00	18,461.43	26.2%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 23
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014195 599245	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	115,902.00	0.00	38,634.00	75.0%
1014195 599256	TRANSFER TO FUND 256					
67,671.00	4,353.00	72,024.00	27,388.00	0.00	44,636.00	38.0%
1014195 599260	TRANSFER TO FUND 260					
0.00	0.00	0.00	2,913.70	0.00	-2,913.70	100.0%*
1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	101,511.92	0.00	45,726.08	68.9%
1014195 599266	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	503.38	0.00	62,005.62	.8%
1014195 599267	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
1014195 599277	TRANSFER TO FUND 277					
57,937.00	2,551.00	60,488.00	34,116.00	0.00	26,372.00	56.4%
1014195 599450	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%
1014195 599631	TRANSFER TO FUND 631					
384,000.00	-384,000.00	0.00	0.00	0.00	0.00	.0%
1014195 599806	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	76,650.00	0.00	25,550.00	75.0%
1014240 501210	SALARIES-WAGES REGULAR					
1,865,085.00	500.00	1,865,585.00	1,368,550.97	0.00	497,034.03	73.4%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	208,126.78	0.00	42,873.22	82.9%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	3,687.35	0.00	21,312.65	14.7%
1014240 501270	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	16,231.53	0.00	1,374.47	92.2%
1014240 501272	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	6,258.94	0.00	3,741.06	62.6%
1014240 501380	RECERTIFICATION PAY/BENEFITS					
13,850.00	-500.00	13,350.00	0.00	0.00	13,350.00	.0%
1014240 501395	EMPLOYEE STIPEND					
46,500.00	-7,300.00	39,200.00	39,200.00	0.00	0.00	100.0%
1014240 511610	SOCIAL SECURITY CONTRIBUTION					
144,023.00	2,999.00	147,022.00	120,844.75	0.00	26,177.25	82.2%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	120,091.99	0.00	19,275.01	86.2%
1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	16,383.99	0.00	2,835.01	85.2%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	12,912.90	0.00	1,684.10	88.5%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	342,262.95	0.00	93,737.05	78.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 24
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%
1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	6,618.16	0.00	6,381.84	50.9%
1014240 522201	PAPER					
0.00	0.00	0.00	269.90	0.00	-269.90	100.0%*
1014240 522210	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	2,879.04	0.00	2,120.96	57.6%
1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	4,390.00	590.00	20.00	99.6%
1014240 522401	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014240 522510	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
1014240 533308	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	14,665.50	0.00	595.50	96.1%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	4,741.56	0.00	-1,241.56	135.5%*
1014240 533407	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
1014240 533408	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	4,077.51	0.00	4,922.49	45.3%
1014240 533410	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	28,587.45	602.11	16,110.44	64.4%
1014240 533506	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	2,703.00	0.00	1,109.00	70.9%
1014240 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	140.77	0.00	859.23	14.1%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	10,294.56	0.00	-1,794.56	121.1%*
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	360.37	0.00	639.63	36.0%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	27,995.15	4,852.72	9,152.13	78.2%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	17,463.10	1,836.90	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	600.50	0.00	199.50	75.1%
1014240 533550	PRINTING					
500.00	0.00	500.00	30.90	0.00	469.10	6.2%
1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	2,800.36	0.00	1,199.64	70.0%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	1,005.68	2,302.60	791.72	80.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 25
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014240 533590	0.00	0.00	0.00	6,094.79	-6,094.79	100.0%*
	PROCUREMENT CARD PURCHASES					
1014240 533638	80,000.00	80,000.00	77,312.00	0.00	2,688.00	96.6%
	CODE RED					
1014240 533674	100.00	100.00	76.00	0.00	24.00	76.0%
	CRIMINAL BACKGROUND CHECK					
1014240 544003	3,500.00	3,500.00	2,700.00	300.00	500.00	85.7%
	POLICE INFORMATION NET					
1014240 544824	35,000.00	71,286.00	8,785.67	0.00	62,500.33	12.3%
	NC PREPAREDNESS/EMPG GRANT					
1014240 544990	0.00	37,080.00	27,810.00	9,270.00	0.00	100.0%
	FREEDOM APPLICATION					
1014245 544821 ES111	0.00	10,000.00	0.00	7,800.00	2,200.00	78.0%
	NC LEPC HAZARDOUS MAT PLANNING					
1014245 544823 ES103	16,500.00	16,500.00	0.00	0.00	16,500.00	.0%
	NC PREDISASTER GRANT PROGRAM					
1014245 544823	0.00	3,115.00	0.00	0.00	3,115.00	.0%
	NC PREDISASTER GRANT PROGRAM					
1014245 544827 ES106	5,500.00	5,500.00	0.00	4,500.00	1,000.00	81.8%
	DHS - REGIONAL EXERCISE GRANT					
1014245 544828 ES108	0.00	11,000.00	0.00	0.00	11,000.00	.0%
	DHS EXERCISE					
1014245 544833 ES101	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	NC LEPC TIER II GRANT					
1014245 544834 ES109	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	HOMELAND SECURITY GRANT					
1014245 544834 ES110	0.00	57,000.00	0.00	0.00	57,000.00	.0%
	HOMELAND SECURITY GRANT					
1014245 577100 ES110	0.00	0.00	0.00	55,967.85	-55,967.85	100.0%*
	C.O. CARS AND TRUCKS					
1014200 501210	14,694,360.00	14,658,293.00	11,091,424.30	0.00	3,566,868.70	75.7%
	SALARIES-WAGES REGULAR					
1014200 501220	220,000.00	220,000.00	151,549.59	0.00	68,450.41	68.9%
	SALARIES-WAGES OVERTIME					
1014200 501222	165,000.00	164,000.00	133,340.18	0.00	30,659.82	81.3%
	HOLIDAY PAY					
1014200 501223	45,000.00	45,000.00	2,826.14	0.00	42,173.86	6.3%
	SALARIES-ON CALL (CLASSIFIED)					
1014200 501265	138,180.00	138,180.00	149,395.38	0.00	-11,215.38	108.1%*
	SALARIES PART TIME (COUNTY)					
1014200 501270	228,203.00	228,203.00	224,735.72	0.00	3,467.28	98.5%
	SALARIES-WAGES LONGEVITY					
1014200 501340	50,000.00	50,000.00	39,408.74	0.00	10,591.26	78.8%
	CONTRACT EMPLOYEES					

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 26
glytdbud

FOR 2017 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014200 501380		RECERTIFICATION PAY/BENEFITS					
	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	.0%
1014200 501391		SALARY ADJUSTMENTS					
	23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
1014200 501395		EMPLOYEE STIPEND					
	311,379.00	-71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
1014200 511610		SOCIAL SECURITY CONTRIBUTION					
	1,145,442.00	10,132.00	1,155,574.00	878,584.93	0.00	276,989.07	76.0%
1014200 511620		RETIREMENT CONTRIBUTION					
	1,188,844.00	9,756.00	1,198,600.00	931,977.94	0.00	266,622.06	77.8%
1014200 511630		CONTRIBUTION 401K - COUNTY					
	149,803.00	1,259.00	151,062.00	118,303.12	0.00	32,758.88	78.3%
1014200 511631		CONTRIBUTION 401K - LEO					
	630,096.00	3,944.00	634,040.00	497,490.98	0.00	136,549.02	78.5%
1014200 511640		CONTRIBUTIONS TO LEO					
	593,068.00	0.00	593,068.00	593,068.00	0.00	0.00	100.0%
1014200 511650		WORKERS COMPENSATION					
	377,847.00	-253.00	377,594.00	290,131.53	0.00	87,462.47	76.8%
1014200 511720		MEDICAL INSURANCE EXPENSE					
	2,772,001.00	-8,200.00	2,763,801.00	2,216,788.64	0.00	547,012.36	80.2%
1014200 522101		JANITORIAL SUPPLIES					
	35,000.00	0.00	35,000.00	25,675.27	0.00	9,324.73	73.4%
1014200 522120		UNIFORMS					
	175,000.00	0.00	175,000.00	149,385.91	7,420.89	18,193.20	89.6%
1014200 522140		FUEL VEHICLES					
	690,000.00	-35,000.00	655,000.00	339,695.07	0.00	315,304.93	51.9%
1014200 522210		DEPT SUPPLIES & MATERIALS					
	230,000.00	58,700.00	288,700.00	228,738.16	39,154.53	20,807.31	92.8%
1014200 522230		MISC FURNITURE & EQUIPMENT					
	142,500.00	195,698.00	338,198.00	304,735.87	32,289.43	1,172.70	99.7%
1014200 522501		COMPUTER SOFTWARE					
	8,200.00	0.00	8,200.00	5,228.13	0.00	2,971.87	63.8%
1014200 522510		COMPUTER HARDWARE					
	25,000.00	16,854.00	41,854.00	32,815.69	3,512.00	5,526.31	86.8%
1014200 522601		AMMUNITION					
	215,000.00	-9,380.00	205,620.00	-1,937.10	37,697.82	169,859.28	17.4%
1014200 522610		K-9 EXPENSE					
	10,000.00	0.00	10,000.00	7,341.74	2,690.39	-32.13	100.3%*
1014200 533110		LEGAL					
	15,000.00	0.00	15,000.00	7,267.29	2,193.21	5,539.50	63.1%
1014200 533204		MEDICAL EXPENSES					
	20,000.00	0.00	20,000.00	14,486.00	6,982.57	-1,468.57	107.3%*
1014200 533301		CONTRACTED SERVICES					
	129,000.00	0.00	129,000.00	86,671.40	43,000.00	-671.40	100.5%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 27
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	2,960.00	0.00	1,540.00	65.8%
1014200 533308	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	174,279.27	0.00	15,675.73	91.7%
1014200 533310	DATABASE SERVICES					
6,500.00	35,000.00	41,500.00	41,494.85	589.50	-584.35	101.4%*
1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	11,209.24	0.00	-1,209.24	112.1%*
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	32,011.43	874.67	5,113.90	86.5%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	25,000.00	455,000.00	382,831.20	1,478.97	70,689.83	84.5%
1014200 533410	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	15,458.00	0.00	8,166.00	65.4%
1014200 533501	ADVERTISING					
2,500.00	0.00	2,500.00	1,188.99	0.00	1,311.01	47.6%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	21,037.31	0.00	3,962.69	84.1%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	8,322.95	0.00	-5,822.95	332.9%*
1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	437,065.89	0.00	31,934.11	93.2%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	90,770.25	0.00	29,229.75	75.6%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	66,310.42	31,574.81	-22,885.23	130.5%*
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	9,688.44	0.00	5,311.56	64.6%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	8,573.63	0.00	-2,073.63	131.9%*
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	25,855.63	0.00	19,144.37	57.5%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	20,061.86	0.00	9,938.14	66.9%
1014200 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	17,080.70	-17,080.70	100.0%*
1014200 533689	VICTIMS ASSISTANCE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544001	INFORMATION-EVIDENCE					
20,000.00	0.00	20,000.00	24,640.25	0.00	-4,640.25	123.2%*
1014200 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 28
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014200 544008	CONTRIBUTION TO SHERIFF					
	0.00 10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
1014200 544009	ACCREDITATION					
	21,000.00 0.00	21,000.00	20,672.78	0.00	327.22	98.4%
1014200 577050	C.O. EQUIPMENT					
	171,798.00 -144,021.00	27,777.00	6,261.59	10,038.92	11,476.49	58.7%
1014200 577051	C.O. WEAPONS					
	0.00 9,380.00	9,380.00	0.00	9,380.00	0.00	100.0%
1014200 577060	C.O. COMPUTER EQUIPMENT					
	0.00 161,913.00	161,913.00	161,276.70	0.00	636.30	99.6%
1014200 577100	C.O. CARS AND TRUCKS					
	830,504.00 -42,817.00	787,687.00	680,990.09	68,804.46	37,892.45	95.2%
1014203 501210	SALARIES-WAGES REGULAR					
	9,891,636.00 99,232.00	9,990,868.00	6,984,256.66	0.00	3,006,611.34	69.9%
1014203 501220	SALARIES-WAGES OVERTIME					
	680,000.00 0.00	680,000.00	491,076.03	0.00	188,923.97	72.2%
1014203 501222	HOLIDAY PAY					
	320,000.00 0.00	320,000.00	257,423.38	0.00	62,576.62	80.4%
1014203 501265	SALARIES PART TIME (COUNTY)					
	81,769.00 0.00	81,769.00	59,345.24	0.00	22,423.76	72.6%
1014203 501270	SALARIES-WAGES LONGEVITY					
	87,434.00 0.00	87,434.00	72,486.39	0.00	14,947.61	82.9%
1014203 501380	RECERTIFICATION PAY/BENEFITS					
	45,000.00 0.00	45,000.00	0.00	0.00	45,000.00	.0%
1014203 501395	EMPLOYEE STIPEND					
	317,973.00 -123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
1014203 511610	SOCIAL SECURITY CONTRIBUTION					
	766,491.00 22,141.00	788,632.00	594,428.84	0.00	194,203.16	75.4%
1014203 511620	RETIREMENT CONTRIBUTION					
	729,037.00 21,712.00	750,749.00	590,380.72	0.00	160,368.28	78.6%
1014203 511630	CONTRIBUTION 401K - COUNTY					
	100,178.00 2,879.00	103,057.00	79,956.81	0.00	23,100.19	77.6%
1014203 511631	CONTRIBUTION 401K - LEO					
	52,203.00 5,636.00	57,839.00	40,721.86	0.00	17,117.14	70.4%
1014203 511650	WORKERS COMPENSATION					
	254,134.00 0.00	254,134.00	181,911.11	0.00	72,222.89	71.6%
1014203 511720	MEDICAL INSURANCE EXPENSE					
	2,315,160.00 8,200.00	2,323,360.00	1,823,554.45	0.00	499,805.55	78.5%
1014203 511860	PAYMENTS TO EMPLOYEES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014203 522101	JANITORIAL SUPPLIES					
	200,000.00 0.00	200,000.00	133,950.70	19,550.00	46,499.30	76.8%
1014203 522110	LINEN & KITCHENWARE					
	42,000.00 0.00	42,000.00	32,943.74	0.00	9,056.26	78.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 29
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	65,898.45	27,797.35	31,304.20	75.0%
1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	539,335.63	149,999.29	110,665.08	86.2%
1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	14,694.35	0.00	20,305.65	42.0%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	-270.00	209,730.00	199,655.37	16,372.56	-6,297.93	103.0%*
1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	2,271.00	9,771.00	12,237.98	0.00	-2,466.98	125.2%*
1014203 522501	COMPUTER SOFTWARE					
0.00	0.00	0.00	445.00	0.00	-445.00	100.0%*
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	2,161.32	0.00	3,838.68	36.0%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	14,768.00	13,008.29	-2,776.29	111.1%*
1014203 533207	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	1,008.73	0.00	26,991.27	3.6%
1014203 533304	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	4,167.48	0.00	832.52	83.3%
1014203 533308	COMPUTER SOFTWARE CONTRACT					
5,000.00	0.00	5,000.00	4,233.19	0.00	766.81	84.7%
1014203 533401	MAINTENANCE REPAIR BUILDINGS					
65,000.00	46,691.00	111,691.00	58,555.60	24,870.34	28,265.06	74.7%
1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	2,407.00	77,407.00	34,523.74	8,830.44	34,052.82	56.0%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	16,025.94	0.00	-1,025.94	106.8%*
1014203 533410	MAINTENANCE SERVICE CONTRACT					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014203 533501	ADVERTISING					
750.00	0.00	750.00	620.00	0.00	130.00	82.7%
1014203 533506	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	578.00	0.00	22.00	96.3%
1014203 533510	MISCELLANEOUS					
5,500.00	0.00	5,500.00	948.51	0.00	4,551.49	17.2%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	71,861.12	0.00	3,138.88	95.8%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	29,578.25	0.00	12,421.75	70.4%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	584,363.50	286,838.09	3,798.41	99.6%
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	20,031.82	0.00	7,968.18	71.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 30
glytddbud

FOR 2017 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014203 533550	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014203 533560	22,000.00	0.00	22,000.00	13,267.57	0.00	8,732.43	60.3%
1014203 533570	16,000.00	0.00	16,000.00	9,329.00	0.00	6,671.00	58.3%
1014203 533620	50,000.00	0.00	50,000.00	8,800.00	0.00	41,200.00	17.6%
1014203 544003	10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 544005	10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 577050	12,000.00	270.00	12,270.00	12,270.00	0.00	0.00	100.0%
1014203 577051	5,200.00	0.00	5,200.00	4,315.16	0.00	884.84	83.0%
1014213 501210	198,440.00	5,400.00	203,840.00	166,648.39	0.00	37,191.61	81.8%
1014213 501220	6,000.00	0.00	6,000.00	6,999.53	0.00	-999.53	116.7%*
1014213 501222	8,000.00	1,000.00	9,000.00	8,254.39	0.00	745.61	91.7%
1014213 501270	1,188.00	0.00	1,188.00	1,758.78	0.00	-570.78	148.0%*
1014213 501380	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 501395	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014213 511610	15,270.00	806.00	16,076.00	14,033.18	0.00	2,042.82	87.3%
1014213 511620	15,969.00	820.00	16,789.00	15,597.48	0.00	1,191.52	92.9%
1014213 511630	1,996.00	140.00	2,136.00	1,876.49	0.00	259.51	87.9%
1014213 511631	9,981.00	500.00	10,481.00	9,383.21	0.00	1,097.79	89.5%
1014213 511650	5,636.00	150.00	5,786.00	4,770.83	0.00	1,015.17	82.5%
1014213 511720	43,600.00	0.00	43,600.00	36,240.54	0.00	7,359.46	83.1%
1014213 522120	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
1014213 522140	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 31
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014213 522210	DEPT SUPPLIES & MATERIALS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 533408	MAINTENANCE REPAIR VEHICLES					
3,012.00	0.00	3,012.00	0.00	0.00	3,012.00	.0%
1014213 533530	TELEPHONE					
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
1014218 543076	BYRNE GRANTS					
34,414.00	-34,414.00	0.00	0.00	0.00	0.00	.0%
1014218 543076 SBG16	BYRNE GRANTS					
0.00	47,427.00	47,427.00	47,427.00	0.00	0.00	100.0%
1014218 543076 SBF16	BYRNE GRANTS					
0.00	108,795.00	108,795.00	871.71	0.00	107,923.29	.8%
1014218 543076 SBF15	BYRNE GRANTS					
0.00	19,059.00	19,059.00	0.00	0.00	19,059.00	.0%
1014218 543079 SGCC2	GOVERNORS CRIME COMMISSION GRN					
0.00	40,003.00	40,003.00	27,512.58	0.00	12,490.42	68.8%
1014218 543090 SGF02	UNC-CH GRANT					
0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	.0%
1014218 544007	NC PUBLIC SAFETY GRANT 0033					
0.00	6,997.00	6,997.00	6,997.00	0.00	0.00	100.0%
1014218 577500 SGF01	C.O. GRANTS					
0.00	132,000.00	132,000.00	128,608.75	0.00	3,391.25	97.4%
101422F 501210	SALARIES-WAGES REGULAR					
2,245,023.00	3,956.00	2,248,979.00	1,648,051.28	0.00	600,927.72	73.3%
101422F 501220	SALARIES-WAGES OVERTIME					
1,000.00	10,479.00	11,479.00	11,223.49	0.00	255.51	97.8%
101422F 501222	HOLIDAY PAY					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
101422F 501265	SALARIES PART TIME (COUNTY)					
734,975.00	0.00	734,975.00	535,162.99	0.00	199,812.01	72.8%
101422F 501270	SALARIES-WAGES LONGEVITY					
23,587.00	0.00	23,587.00	23,868.53	0.00	-281.53	101.2%*
101422F 501380	RECERTIFICATION PAY/BENEFITS					
15,295.00	0.00	15,295.00	0.00	0.00	15,295.00	.0%
101422F 501395	EMPLOYEE STIPEND					
0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	100.0%
101422F 511610	SOCIAL SECURITY CONTRIBUTION					
229,750.00	3,982.00	233,732.00	166,561.54	0.00	67,170.46	71.3%
101422F 511620	RETIREMENT CONTRIBUTION					
180,764.00	4,210.00	184,974.00	136,357.73	0.00	48,616.27	73.7%
101422F 511630	CONTRIBUTION 401K - COUNTY					
22,686.00	1,045.00	23,731.00	17,189.70	0.00	6,541.30	72.4%
101422F 511631	CONTRIBUTION 401K - LEO					
108,613.00	2,000.00	110,613.00	83,623.12	0.00	26,989.88	75.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 32
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101422F 511650	WORKERS COMPENSATION					
83,184.00	103.00	83,287.00	62,181.37	0.00	21,105.63	74.7%
101422F 511720	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	337,174.76	0.00	107,545.24	75.8%
101422F 522120	UNIFORMS					
28,000.00	0.00	28,000.00	15,602.98	10,636.45	1,760.57	93.7%
101422F 522140	FUEL VEHICLES					
79,500.00	-3,000.00	76,500.00	48,682.83	0.00	27,817.17	63.6%
101422F 522210	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	9,372.94	0.00	10,127.06	48.1%
101422F 522230	MISC FURNITURE & EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
101422F 533204	MEDICAL EXPENSES					
2,000.00	3,000.00	5,000.00	1,459.00	3,590.14	-49.14	101.0%*
101422F 533408	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	53,947.25	0.00	21,052.75	71.9%
101422F 533515	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	86,995.43	0.00	-8,995.43	111.5%*
101422F 533540	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	183.46	0.00	316.54	36.7%
101422F 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
101422F 533570	TRAINING					
1,500.00	0.00	1,500.00	275.00	0.00	1,225.00	18.3%
1014248 522140	FUEL VEHICLES					
0.00	250.00	250.00	0.00	0.00	250.00	.0%
1014248 522210	DEPT SUPPLIES & MATERIALS					
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
1014248 522230	MISC FURNITURE & EQUIPMENT					
0.00	2,000.00	2,000.00	325.00	0.00	1,675.00	16.3%
1014248 522501	COMPUTER SOFTWARE					
0.00	334.00	334.00	0.00	0.00	334.00	.0%
1014248 533506	DUES AND SUBSCRIPTIONS					
0.00	75.00	75.00	0.00	0.00	75.00	.0%
1014248 533510	MISCELLANEOUS					
0.00	19,035.00	19,035.00	0.00	0.00	19,035.00	.0%
1014248 533530	TELEPHONE					
0.00	306.00	306.00	0.00	0.00	306.00	.0%
1014248 533560	TRAVEL - EMPLOYEES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014248 533570	TRAINING					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014250 501210	SALARIES-WAGES REGULAR					
1,541,919.00	-6,451.00	1,535,468.00	1,107,716.13	0.00	427,751.87	72.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 33
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014250 501220	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	87,921.47	0.00	3,158.53	96.5%
1014250 501265	SALARIES PART TIME (COUNTY)					
0.00	10,233.00	10,233.00	0.00	0.00	10,233.00	.0%
1014250 501270	SALARIES-WAGES LONGEVITY					
9,312.00	0.00	9,312.00	9,289.05	0.00	22.95	99.8%
1014250 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	81,413.52	0.00	-81,413.52	100.0%*
1014250 501395	EMPLOYEE STIPEND					
43,500.00	-6,700.00	36,800.00	36,800.00	0.00	0.00	100.0%
1014250 511610	SOCIAL SECURITY CONTRIBUTION					
118,367.00	2,815.00	121,182.00	98,514.34	0.00	22,667.66	81.3%
1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	2,697.00	106,815.00	90,602.04	0.00	16,212.96	84.8%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	368.00	15,837.00	12,360.20	0.00	3,476.80	78.0%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	19,265.67	0.00	1,187.33	94.2%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	323,732.87	0.00	77,387.13	80.7%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	16,795.69	0.00	364.31	97.9%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	7,844.04	0.00	26,167.96	23.1%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	42,249.80	0.00	19,724.20	68.2%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	65,601.19	0.00	-2,518.19	104.0%*
1014250 522230	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	10,601.04	4,667.71	11,087.25	57.9%
1014250 522501	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	39,707.58	0.00	13,701.42	74.3%
1014250 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	1,737.85	0.00	-1,737.85	100.0%*
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	53,983.93	0.00	16,579.07	76.5%
1014250 533206	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	2,929.99	0.00	3,406.01	46.2%
1014250 533301	CONTRACTED SERVICES					
625.00	0.00	625.00	203.65	0.00	421.35	32.6%
1014250 533401	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	814.59	0.00	13,185.41	5.8%
1014250 533408	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	33,581.69	0.00	6,013.31	84.8%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 34
glytbdub

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014250 533506	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	725.00	0.00	75.00	90.6%
1014250 533510	MISCELLANEOUS					
0.00	0.00	0.00	656.81	0.00	-656.81	100.0%*
1014250 533515	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	37,443.68	0.00	256.32	99.3%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	2,836.41	0.00	8,258.59	25.6%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	15,210.76	0.00	3,098.24	83.1%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	7,066.07	0.00	-66.07	100.9%*
1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	7,999.28	0.00	5,200.72	60.6%
1014250 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	12,956.75	-12,956.75	100.0%*
1014250 533603	SPAY/NEUTER					
114,840.00	0.00	114,840.00	112,756.44	0.00	2,083.56	98.2%
1014250 533604	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	8,345.88	0.00	6,954.12	54.5%
1014250 533671	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	4,256.00	0.00	-776.00	122.3%*
1014247 501210	SALARIES-WAGES REGULAR					
246,239.00	-25,000.00	221,239.00	175,288.63	0.00	45,950.37	79.2%
1014247 501270	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	6,363.56	0.00	0.44	100.0%
1014247 501395	EMPLOYEE STIPEND					
5,000.00	-1,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014247 511610	SOCIAL SECURITY CONTRIBUTION					
17,413.00	306.00	17,719.00	13,299.49	0.00	4,419.51	75.1%
1014247 511620	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	13,608.28	0.00	3,186.72	81.0%
1014247 511630	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	1,856.69	0.00	459.31	80.2%
1014247 511650	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	5,719.51	0.00	58.49	99.0%
1014247 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	36,333.80	0.00	7,266.20	83.3%
1014247 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	181.72	800.00	18.28	98.2%
1014247 522210	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	863.14	1,400.00	-863.14	161.7%*
1014247 522230	MISC FURNITURE & EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 35
glytddb

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014247 533204	MEDICAL EXPENSES					
1,500.00	0.00	1,500.00	439.28	1,500.00	-439.28	129.3%*
1014247 533308	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	100.0%
1014247 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	45.05	0.00	954.95	4.5%
1014247 533506	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	675.00	800.00	-625.00	173.5%*
1014247 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,273.31	0.00	26.69	97.9%
1014247 533530	TELEPHONE					
860.00	0.00	860.00	955.29	0.00	-95.29	111.1%*
1014247 533540	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	901.63	0.00	-1.63	100.2%*
1014247 533560	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	3,939.46	0.00	960.54	80.4%
1014247 533570	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
1014247 533802	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	59,373.52	0.00	19,826.48	75.0%
1014295 533205	MEDICAL EXAMINERS					
225,000.00	90,000.00	315,000.00	233,800.00	0.00	81,200.00	74.2%
1014295 544562	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	87,817.66	33,550.34	1.00	100.0%
1014295 544832	ER RESPONSE TEAM					
81,000.00	6,961.00	87,961.00	0.00	0.00	87,961.00	.0%
1014295 544915	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	43,231.83	19,268.17	500.00	99.2%
1014295 544986	NC YOUTH DETENTION SUBSIDY					
400,000.00	55,000.00	455,000.00	347,334.00	0.00	107,666.00	76.3%
1014502 501210	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	1,548,837.80	0.00	588,978.20	72.4%
1014502 501220	SALARIES-WAGES OVERTIME					
0.00	470.00	470.00	446.35	0.00	23.65	95.0%
1014502 501270	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	34,328.98	0.00	538.02	98.5%
1014502 501395	EMPLOYEE STIPEND					
41,725.00	-8,787.00	32,938.00	32,938.16	0.00	-0.16	100.0%*
1014502 511610	SOCIAL SECURITY CONTRIBUTION					
166,209.00	2,556.00	168,765.00	119,329.69	0.00	49,435.31	70.7%
1014502 511620	RETIREMENT CONTRIBUTION					
157,516.00	2,448.00	159,964.00	122,542.21	0.00	37,421.79	76.6%
1014502 511630	CONTRIBUTION 401K - COUNTY					
21,726.00	334.00	22,060.00	16,165.84	0.00	5,894.16	73.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 36
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014502 511650	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	29,721.37	0.00	10,535.63	73.8%
1014502 511720	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	310,916.86	0.00	82,989.14	78.9%
1014502 522140	FUEL VEHICLES					
4,000.00	0.00	4,000.00	439.37	0.00	3,560.63	11.0%
1014502 522210	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	4,481.29	0.00	4,658.71	49.0%
1014502 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	1,566.96	0.00	-566.96	156.7%*
1014502 522501	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	1,820.49	0.00	2,069.51	46.8%
1014502 533308	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	11,604.88	0.00	0.12	100.0%
1014502 533401	MAINTENANCE REPAIR BUILDINGS					
1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%
1014502 533404	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014502 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	481.23	0.00	518.77	48.1%
1014502 533410	MAINTENANCE SERVICE CONTRACT					
1,800.00	0.00	1,800.00	62.50	0.00	1,737.50	3.5%
1014502 533501	ADVERTISING					
4,000.00	0.00	4,000.00	1,665.92	0.00	2,334.08	41.6%
1014502 533506	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	3,484.00	0.00	1,016.00	77.4%
1014502 533510	MISCELLANEOUS					
1,500.00	0.00	1,500.00	951.42	0.00	548.58	63.4%
1014502 533515	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	2,546.62	0.00	-186.62	107.9%*
1014502 533520	POSTAGE					
11,500.00	0.00	11,500.00	8,236.56	0.00	3,263.44	71.6%
1014502 533530	TELEPHONE					
10,800.00	0.00	10,800.00	7,920.62	0.00	2,879.38	73.3%
1014502 533540	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	2,099.93	0.00	2,400.07	46.7%
1014502 533550	PRINTING					
3,000.00	0.00	3,000.00	1,227.64	0.00	1,772.36	40.9%
1014502 533560	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	91,259.00	0.00	29,986.00	75.3%
1014502 533570	TRAINING					
9,311.00	0.00	9,311.00	5,652.55	0.00	3,658.45	60.7%
1014502 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	999.91	-999.91	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 37
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014502 533650	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	51,487.00	20,050.00	48,253.00	59.7%
1014502 533687	TRAVEL - PLANNING BOARD					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014502 544987	NC HOMEOWNER RECOVERY FUND					
0.00	0.00	0.00	3,870.00	0.00	-3,870.00	100.0%*
1014502 577060	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
1014504 501210	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	236,120.94	0.00	126,256.06	65.2%
1014504 501220	SALARIES-WAGES OVERTIME					
0.00	170.00	170.00	169.11	0.00	0.89	99.5%
1014504 501270	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	6,076.69	0.00	-279.69	104.8%*
1014504 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014504 511610	SOCIAL SECURITY CONTRIBUTION					
27,021.00	258.00	27,279.00	17,353.60	0.00	9,925.40	63.6%
1014504 511620	RETIREMENT CONTRIBUTION					
26,295.00	247.00	26,542.00	18,000.19	0.00	8,541.81	67.8%
1014504 511630	CONTRIBUTION 401K - COUNTY					
3,627.00	34.00	3,661.00	2,455.63	0.00	1,205.37	67.1%
1014504 511650	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	8,614.16	0.00	4,367.84	66.4%
1014504 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	33,790.29	0.00	9,809.71	77.5%
1014504 522140	FUEL VEHICLES					
514.00	0.00	514.00	368.88	0.00	145.12	71.8%
1014504 522210	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	421.51	0.00	228.49	64.8%
1014504 522501	COMPUTER SOFTWARE					
1,386.00	0.00	1,386.00	517.80	0.00	868.20	37.4%
1014504 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	260.09	0.00	739.91	26.0%
1014504 533506	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	704.00	0.00	-155.00	128.2%*
1014504 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,273.31	0.00	26.69	97.9%
1014504 533530	TELEPHONE					
1,330.00	0.00	1,330.00	990.23	0.00	339.77	74.5%
1014504 533540	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	423.75	0.00	231.25	64.7%
1014504 533560	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	2,360.26	0.00	289.74	89.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 38
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014504 533570	TRAINING					
	1,547.00	0.00	1,547.00	50.00	0.00	1,497.00 3.2%
1014504 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	1,456.71	-1,456.71	100.0%*
1014506 501210	SALARIES-WAGES REGULAR					
	115,120.00	10,467.00	125,587.00	91,209.61	0.00	34,377.39 72.6%
1014506 501270	SALARIES-WAGES LONGEVITY					
	1,798.00	0.00	1,798.00	1,798.46	0.00	-0.46 100.0%*
1014506 501395	EMPLOYEE STIPEND					
	3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00 100.0%
1014506 511610	SOCIAL SECURITY CONTRIBUTION					
	8,944.00	1,046.00	9,990.00	7,046.64	0.00	2,943.36 70.5%
1014506 511620	RETIREMENT CONTRIBUTION					
	8,477.00	1,002.00	9,479.00	7,052.10	0.00	2,426.90 74.4%
1014506 511630	CONTRIBUTION 401K - COUNTY					
	1,169.00	137.00	1,306.00	962.16	0.00	343.84 73.7%
1014506 511650	WORKERS COMPENSATION					
	2,292.00	134.00	2,426.00	1,418.12	0.00	1,007.88 58.5%
1014506 511720	MEDICAL INSURANCE EXPENSE					
	34,880.00	3,354.00	38,234.00	29,067.13	0.00	9,166.87 76.0%
1014506 522101	JANITORIAL SUPPLIES					
	2,700.00	0.00	2,700.00	1,882.58	0.00	817.42 69.7%
1014506 522120	UNIFORMS					
	1,500.00	0.00	1,500.00	1,104.02	0.00	395.98 73.6%
1014506 522130	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	371.30	0.00	828.70 30.9%
1014506 522140	FUEL VEHICLES					
	1,500.00	0.00	1,500.00	368.61	0.00	1,131.39 24.6%
1014506 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	1,757.56	0.00	2,242.44 43.9%
1014506 522230	MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	860.97	0.00	139.03 86.1%
1014506 533303	CONTRACTED SERV EXT AGENTS					
	430,000.00	-15,628.00	414,372.00	272,882.98	0.00	141,489.02 65.9%
1014506 533401	MAINTENANCE REPAIR BUILDINGS					
	1,500.00	0.00	1,500.00	700.00	0.00	800.00 46.7%
1014506 533404	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	89.85	0.00	410.15 18.0%
1014506 533408	MAINTENANCE REPAIR VEHICLES					
	1,500.00	0.00	1,500.00	626.31	0.00	873.69 41.8%
1014506 533506	DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	1,071.60	0.00	428.40 71.4%
1014506 533510	MISCELLANEOUS					
	800.00	0.00	800.00	215.02	0.00	584.98 26.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 39
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014506 533515	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	1,273.32	0.00	1,426.68	47.2%
1014506 533530	TELEPHONE					
2,500.00	0.00	2,500.00	1,325.37	0.00	1,174.63	53.0%
1014506 533540	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	1,673.97	0.00	1,026.03	62.0%
1014506 533550	PRINTING					
1,200.00	0.00	1,200.00	965.71	0.00	234.29	80.5%
1014506 533560	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	2,895.30	0.00	304.70	90.5%
1014506 533570	TRAINING					
1,300.00	0.00	1,300.00	475.00	0.00	825.00	36.5%
1014506 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	5,323.60	-5,323.60	100.0%*
1014506 533680	BEAVER CONTROL PROGRAM					
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014506 533810	RENT OTHER					
1,200.00	0.00	1,200.00	600.00	600.00	0.00	100.0%
1014507 544925	ADVISORY COUNCIL					
3,000.00	0.00	3,000.00	454.18	0.00	2,545.82	15.1%
1014507 544926	HORTICULTURE					
8,000.00	0.00	8,000.00	1,359.78	0.00	6,640.22	17.0%
1014507 544928	FIELD CROPS					
3,000.00	0.00	3,000.00	58.58	0.00	2,941.42	2.0%
1014507 544929	FAMILY & CONSUMER SCIENCES					
13,000.00	0.00	13,000.00	598.65	0.00	12,401.35	4.6%
1014507 544930	4-H					
18,000.00	0.00	18,000.00	5,276.56	0.00	12,723.44	29.3%
1014507 544934	COOP EXT FUNDRAISERS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014507 544936	COMMERICAL HORTICULTURE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014507 544937	LIVESTOCK					
1,500.00	0.00	1,500.00	150.90	0.00	1,349.10	10.1%
1014507 544938	BETTER LIVING					
3,500.00	0.00	3,500.00	1,016.54	0.00	2,483.46	29.0%
1014508 501210	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	176,971.56	0.00	109,219.44	61.8%
1014508 501270	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	4,593.28	0.00	2,391.72	65.8%
1014508 501395	EMPLOYEE STIPEND					
8,269.00	-4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
1014508 511610	SOCIAL SECURITY CONTRIBUTION					
22,428.00	295.00	22,723.00	13,546.73	0.00	9,176.27	59.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 40
glytbdub

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014508 511620	RETIREMENT CONTRIBUTION					
21,256.00	283.00	21,539.00	13,591.72	0.00	7,947.28	63.1%
1014508 511630	CONTRIBUTION 401K - COUNTY					
2,932.00	39.00	2,971.00	1,854.07	0.00	1,116.93	62.4%
1014508 511650	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	2,371.90	0.00	860.10	73.4%
1014508 511720	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	43,811.67	0.00	15,722.33	73.6%
1014508 522120	UNIFORMS					
426.00	0.00	426.00	311.36	0.00	114.64	73.1%
1014508 522140	FUEL VEHICLES					
6,433.00	0.00	6,433.00	2,079.83	0.00	4,353.17	32.3%
1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	11,774.02	0.00	4,477.98	72.4%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	2,098.02	0.00	6,889.98	23.3%
1014508 522501	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	2,518.00	0.00	3,352.00	42.9%
1014508 522510	COMPUTER HARDWARE					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014508 533404	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	561.68	0.00	938.32	37.4%
1014508 533408	MAINTENANCE REPAIR VEHICLES					
5,545.00	0.00	5,545.00	2,374.99	0.00	3,170.01	42.8%
1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	187.50	0.00	562.50	25.0%
1014508 533501	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
1014508 533515	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	2,546.62	0.00	-784.62	144.5%*
1014508 533520	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%
1014508 533530	TELEPHONE					
240.00	0.00	240.00	0.00	0.00	240.00	.0%
1014508 533550	PRINTING					
250.00	0.00	250.00	40.15	0.00	209.85	16.1%
1014508 533664	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	834.95	0.00	665.05	55.7%
1014509 501210	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	31,653.83	0.00	8,242.17	79.3%
1014509 501270	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	598.44	0.00	-0.44	100.1%*
1014509 501395	EMPLOYEE STIPEND					
1,092.00	-292.00	800.00	800.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 41
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	61.00	3,159.00	2,482.80	0.00	676.20	78.6%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	59.00	2,995.00	2,422.81	0.00	572.19	80.9%
1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	8.00	413.00	330.43	0.00	82.57	80.0%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	87.02	0.00	20.98	80.6%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	7,275.28	0.00	1,444.72	83.4%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	138.86	0.00	186.14	42.7%
1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	1,389.41	0.00	3,760.59	27.0%
1014509 533404	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	369.50	0.00	1,330.50	21.7%
1014509 533506	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	1,051.60	0.00	1,323.40	44.3%
1014509 533515	INSURANCE AND BONDS					
260.00	0.00	260.00	252.00	0.00	8.00	96.9%
1014509 533520	POSTAGE					
750.00	0.00	750.00	463.34	0.00	286.66	61.8%
1014509 533540	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	76.20	0.00	173.80	30.5%
1014509 533550	PRINTING					
1,000.00	0.00	1,000.00	234.78	0.00	765.22	23.5%
1014509 533560	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	637.95	0.00	-87.95	116.0%*
1014509 533570	TRAINING					
200.00	0.00	200.00	200.00	0.00	0.00	100.0%
1014509 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	640.80	-640.80	100.0%*
1014509 533690	SOIL - FUNDRAISER					
0.00	0.00	0.00	2,627.06	0.00	-2,627.06	100.0%*
1014511 501210	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	38,150.08	0.00	9,926.92	79.4%
1014511 501270	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	2,163.49	0.00	-0.49	100.0%*
1014511 501395	EMPLOYEE STIPEND					
1,093.00	-293.00	800.00	800.00	0.00	0.00	100.0%
1014511 511610	SOCIAL SECURITY CONTRIBUTION					
3,843.00	61.00	3,904.00	3,131.05	0.00	772.95	80.2%
1014511 511620	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	3,013.59	0.00	687.41	81.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 42
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014511 511630	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	411.11	0.00	98.89	80.6%
1014511 511650	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	108.79	0.00	1,814.21	5.7%
1014511 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	7,266.73	0.00	1,453.27	83.3%
1014511 522140	FUEL VEHICLES					
585.00	0.00	585.00	283.15	0.00	301.85	48.4%
1014511 522210	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014511 533408	MAINTENANCE REPAIR VEHICLES					
340.00	0.00	340.00	30.00	0.00	310.00	8.8%
1014511 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,273.31	0.00	26.69	97.9%
1014511 533520	POSTAGE					
145.00	0.00	145.00	0.00	0.00	145.00	.0%
1014511 533530	TELEPHONE					
200.00	0.00	200.00	88.98	0.00	111.02	44.5%
1014511 533560	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	50.00	0.00	0.00	100.0%
1014511 533570	TRAINING					
175.00	0.00	175.00	145.00	0.00	30.00	82.9%
101451A 501210	SALARIES-WAGES REGULAR					
50,202.00	0.00	50,202.00	39,101.97	0.00	11,100.03	77.9%
101451A 501270	SALARIES-WAGES LONGEVITY					
705.00	0.00	705.00	740.28	0.00	-35.28	105.0%*
101451A 501395	EMPLOYEE STIPEND					
1,035.00	-235.00	800.00	800.00	0.00	0.00	100.0%
101451A 511610	SOCIAL SECURITY CONTRIBUTION					
3,650.00	61.00	3,711.00	2,858.84	0.00	852.16	77.0%
101451A 511620	RETIREMENT CONTRIBUTION					
3,459.00	59.00	3,518.00	2,979.08	0.00	538.92	84.7%
101451A 511630	CONTRIBUTION 401K - COUNTY					
477.00	8.00	485.00	406.40	0.00	78.60	83.8%
101451A 511650	WORKERS COMPENSATION					
127.00	0.00	127.00	107.23	0.00	19.77	84.4%
101451A 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	7,266.79	0.00	1,453.21	83.3%
101451A 522140	FUEL VEHICLES					
1,200.00	0.00	1,200.00	285.12	0.00	914.88	23.8%
101451A 522210	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	322.83	0.00	377.17	46.1%
101451A 522501	COMPUTER SOFTWARE					
525.00	28,641.00	29,166.00	13,606.90	15,891.00	-331.90	101.1%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 43
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101451A 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
101451A 533504	BANK SERVICE CHARGES					
0.00	0.00	0.00	131.11	0.00	-131.11	100.0%*
101451A 533506	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	584.80	0.00	-46.80	108.7%*
101451A 533515	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	1,273.31	0.00	-93.31	107.9%*
101451A 533530	TELEPHONE					
480.00	0.00	480.00	360.09	0.00	119.91	75.0%
101451A 533550	PRINTING					
0.00	0.00	0.00	15.21	0.00	-15.21	100.0%*
101451A 533560	TRAVEL - EMPLOYEES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
101451A 533570	TRAINING					
977.00	0.00	977.00	100.00	0.00	877.00	10.2%
101451A 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,348.74	-1,348.74	100.0%*
1014520 544560	NC SOUTHEAST					
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
1014526 533415	MAINTENANCE GROUNDS					
1,000.00	2,300.00	3,300.00	3,061.08	0.00	238.92	92.8%
1014529 533510	MISCELLANEOUS					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
1014529 544201	MBM HOSPITALITY INDUCEMENT/EMB					
70,000.00	0.00	70,000.00	60,439.10	0.00	9,560.90	86.3%
1014529 544215	GOODYEAR INDUCEMENT					
280,000.00	0.00	280,000.00	317,088.07	0.00	-37,088.07	113.2%*
1014529 544220	VILLAGIO INDUCEMENT					
25,000.00	0.00	25,000.00	24,043.50	0.00	956.50	96.2%
1014529 544225	MCCORMICK FARM INDUCEMENT					
9,533.00	0.00	9,533.00	9,390.91	0.00	142.09	98.5%
1014529 544230	CLEAR PATH RECYCLING					
42,877.00	0.00	42,877.00	-19,287.17	0.00	62,164.17	-45.0%
1014529 544506	SOUTHEASTERN ECON DEVEL COMM					
28,749.00	0.00	28,749.00	28,749.00	0.00	0.00	100.0%
1014590 544129	OVERHILLS					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
1014301 501210 H4301	SALARIES-WAGES REGULAR					
1,478,368.00	2,534.00	1,480,902.00	1,089,644.46	0.00	391,257.54	73.6%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	171,743.69	0.00	46,751.31	78.6%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	116,915.93	0.00	77,958.07	60.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 44
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 501210 H4311	SALARIES-WAGES REGULAR					
	141,361.00	0.00	141,361.00	139,251.77	0.00	2,109.23 98.5%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
	739,735.00	0.00	739,735.00	540,541.42	0.00	199,193.58 73.1%
1014301 501210 H4315	SALARIES-WAGES REGULAR					
	515,954.00	0.00	515,954.00	449,569.83	0.00	66,384.17 87.1%
1014301 501210 H4316	SALARIES-WAGES REGULAR					
	217,715.00	22,972.00	240,687.00	91,674.97	0.00	149,012.03 38.1%
1014301 501210 H4318	SALARIES-WAGES REGULAR					
	298,886.00	0.00	298,886.00	211,481.87	0.00	87,404.13 70.8%
1014301 501210 H4319	SALARIES-WAGES REGULAR					
	424,197.00	0.00	424,197.00	298,994.58	0.00	125,202.42 70.5%
1014301 501210 H4320	SALARIES-WAGES REGULAR					
	107,465.00	0.00	107,465.00	33,699.94	0.00	73,765.06 31.4%
1014301 501210 H4321	SALARIES-WAGES REGULAR					
	60,115.00	0.00	60,115.00	41,838.57	0.00	18,276.43 69.6%
1014301 501210 H4323	SALARIES-WAGES REGULAR					
	473,906.00	-1,908.00	471,998.00	409,616.03	0.00	62,381.97 86.8%
1014301 501210 H4325	SALARIES-WAGES REGULAR					
	135,233.00	0.00	135,233.00	88,180.99	0.00	47,052.01 65.2%
1014301 501210 H4327	SALARIES-WAGES REGULAR					
	25,762.00	0.00	25,762.00	15,180.25	0.00	10,581.75 58.9%
1014301 501210 H4328	SALARIES-WAGES REGULAR					
	32,731.00	0.00	32,731.00	25,932.91	0.00	6,798.09 79.2%
1014301 501210 H4329	SALARIES-WAGES REGULAR					
	570,957.00	0.00	570,957.00	372,748.88	0.00	198,208.12 65.3%
1014301 501210 H432C	SALARIES-WAGES REGULAR					
	858,350.00	0.00	858,350.00	590,546.81	0.00	267,803.19 68.8%
1014301 501210 H432D	SALARIES-WAGES REGULAR					
	145,964.00	0.00	145,964.00	115,649.43	0.00	30,314.57 79.2%
1014301 501210 H432E	SALARIES-WAGES REGULAR					
	133,414.00	0.00	133,414.00	104,274.89	0.00	29,139.11 78.2%
1014301 501210 H432G	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	30,575.19	0.00	6,339.81 82.8%
1014301 501210 H4340	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	13,554.26	0.00	27,577.74 33.0%
1014301 501220 H4301	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	618.66	0.00	-618.66 100.0%*
1014301 501220 H4315	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	465.27	0.00	-465.27 100.0%*
1014301 501270 H4301	SALARIES-WAGES LONGEVITY					
	22,553.00	0.00	22,553.00	23,331.60	0.00	-778.60 103.5%*
1014301 501270 H4302	SALARIES-WAGES LONGEVITY					
	1,440.00	0.00	1,440.00	1,440.04	0.00	-0.04 100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 45
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 501270 H4307	SALARIES-WAGES LONGEVITY	904.00	697.31	0.00	206.69	77.1%
1014301 501270 H4311	SALARIES-WAGES LONGEVITY	1,367.00	2,411.57	0.00	-1,044.57	176.4%*
1014301 501270 H4312	SALARIES-WAGES LONGEVITY	7,208.00	7,602.19	0.00	-394.19	105.5%*
1014301 501270 H4315	SALARIES-WAGES LONGEVITY	5,628.00	6,230.82	0.00	-602.82	110.7%*
1014301 501270 H4316	SALARIES-WAGES LONGEVITY	1,322.00	1,302.53	0.00	19.47	98.5%
1014301 501270 H4318	SALARIES-WAGES LONGEVITY	4,964.00	4,964.53	0.00	-0.53	100.0%*
1014301 501270 H4319	SALARIES-WAGES LONGEVITY	6,687.00	5,272.74	0.00	1,414.26	78.9%
1014301 501270 H4321	SALARIES-WAGES LONGEVITY	752.00	753.67	0.00	-1.67	100.2%*
1014301 501270 H4323	SALARIES-WAGES LONGEVITY	3,884.00	3,116.91	0.00	767.09	80.3%
1014301 501270 H4325	SALARIES-WAGES LONGEVITY	1,645.00	911.62	0.00	733.38	55.4%
1014301 501270 H4327	SALARIES-WAGES LONGEVITY	182.00	0.00	0.00	182.00	.0%
1014301 501270 H4329	SALARIES-WAGES LONGEVITY	2,812.00	5,040.56	0.00	-2,228.56	179.3%*
1014301 501270 H432C	SALARIES-WAGES LONGEVITY	4,699.00	4,720.46	0.00	-21.46	100.5%*
1014301 501270 H432D	SALARIES-WAGES LONGEVITY	3,078.00	3,078.75	0.00	-0.75	100.0%*
1014301 501270 H432E	SALARIES-WAGES LONGEVITY	1,194.00	1,151.68	0.00	42.32	96.5%
1014301 501270 H4320	SALARIES-WAGES LONGEVITY	413.00	0.00	0.00	413.00	.0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL	0.00	59,278.25	3,725.03	-63,003.28	100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL	0.00	14,353.00	4,647.00	-19,000.00	100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL	0.00	10,765.92	1,606.71	-12,372.63	100.0%*
1014301 501335 H4316	CONTRACTED SVCS - PERSONNEL	0.00	101,883.39	47,616.61	-149,500.00	100.0%*
1014301 501335 H4319	CONTRACTED SVCS - PERSONNEL	0.00	0.00	14,000.00	-14,000.00	100.0%*
1014301 501335 H4323	CONTRACTED SVCS - PERSONNEL	0.00	18,904.85	95.15	-19,000.00	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 46
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 501335 H4327	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	2,574.80	425.20	-3,000.00	100.0%*
1014301 501335 H4329	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	26,297.68	30,503.34	-56,801.02	100.0%*
1014301 501335 H432C	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	67,605.53	2,129.70	-69,735.23	100.0%*
1014301 501335 H4318	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	24,565.72	25,000.00	-49,565.72	100.0%*
1014301 501395 H4301	EMPLOYEE STIPEND					
236,436.00	-216,968.00	19,468.00	20,800.00	0.00	-1,332.00	106.8%*
1014301 501395 H4302	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014301 501395 H4307	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014301 501395 H4311	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4312	EMPLOYEE STIPEND					
0.00	11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
1014301 501395 H4315	EMPLOYEE STIPEND					
0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
1014301 501395 H4316	EMPLOYEE STIPEND					
0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
1014301 501395 H4318	EMPLOYEE STIPEND					
0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014301 501395 H4319	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 501395 H4321	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4325	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014301 501395 H4327	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4328	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4329	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432C	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432E	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4323	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 501395 H432D	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 47
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
	109,527.00	0.00	109,527.00	78,276.68	0.00	31,250.32 71.5%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
	16,825.00	306.00	17,131.00	13,082.87	0.00	4,048.13 76.4%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
	14,976.00	428.00	15,404.00	8,907.62	0.00	6,496.38 57.8%
1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00	245.00	11,162.00	10,548.73	0.00	613.27 94.5%
1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
	57,143.00	910.00	58,053.00	40,459.05	0.00	17,593.95 69.7%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
	39,901.00	612.00	40,513.00	34,602.26	0.00	5,910.74 85.4%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
	16,641.00	1,941.00	18,582.00	7,125.76	0.00	11,456.24 38.3%
1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
	23,245.00	367.00	23,612.00	16,403.06	0.00	7,208.94 69.5%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
	32,960.00	490.00	33,450.00	22,783.00	0.00	10,667.00 68.1%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
	8,256.00	0.00	8,256.00	2,476.92	0.00	5,779.08 30.0%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
	4,255.00	61.00	4,316.00	2,748.78	0.00	1,567.22 63.7%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
	36,552.00	344.00	36,896.00	31,010.21	0.00	5,885.79 84.0%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
	10,472.00	122.00	10,594.00	6,460.71	0.00	4,133.29 61.0%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
	1,984.00	61.00	2,045.00	1,165.66	0.00	879.34 57.0%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
	2,504.00	61.00	2,565.00	2,045.00	0.00	520.00 79.7%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
	39,864.00	734.00	40,598.00	28,946.62	0.00	11,651.38 71.3%
1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
	66,024.00	734.00	66,758.00	44,328.76	0.00	22,429.24 66.4%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
	11,401.00	245.00	11,646.00	9,097.51	0.00	2,548.49 78.1%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
	10,297.00	245.00	10,542.00	8,056.00	0.00	2,486.00 76.4%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
	2,825.00	0.00	2,825.00	2,282.95	0.00	542.05 80.8%
1014301 511610 H4340	SOCIAL SECURITY CONTRIBUTION					
	0.00	3,147.00	3,147.00	1,033.69	0.00	2,113.31 32.8%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
	108,818.00	0.00	108,818.00	83,150.90	0.00	25,667.10 76.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 48
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511620 H4302	RETIREMENT CONTRIBUTION					
	15,945.00	290.00	16,235.00	12,987.78	0.00	3,247.22 80.0%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
	14,194.00	406.00	14,600.00	9,031.52	0.00	5,568.48 61.9%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
	10,347.00	232.00	10,579.00	10,618.74	0.00	-39.74 100.4%*
1014301 511620 H4312	RETIREMENT CONTRIBUTION					
	54,153.00	863.00	55,016.00	41,050.80	0.00	13,965.20 74.6%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
	37,811.00	580.00	38,391.00	34,035.26	0.00	4,355.74 88.7%
1014301 511620 H4316	RETIREMENT CONTRIBUTION					
	15,880.00	1,839.00	17,719.00	6,991.14	0.00	10,727.86 39.5%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
	22,030.00	348.00	22,378.00	16,217.60	0.00	6,160.40 72.5%
1014301 511620 H4319	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	22,776.04	0.00	8,924.96 71.8%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	2,470.24	0.00	5,352.76 31.6%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	3,180.52	0.00	1,290.48 71.1%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	30,722.39	0.00	4,242.61 87.9%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	6,647.81	0.00	3,392.19 66.2%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	1,171.31	0.00	767.69 60.4%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	1,959.61	0.00	471.39 80.6%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	28,398.84	0.00	13,898.16 67.1%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	44,336.81	0.00	18,930.19 70.1%
1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	8,937.52	0.00	2,100.48 81.0%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	7,962.24	0.00	2,028.76 79.7%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	2,241.21	0.00	435.79 83.7%
1014301 511620 H4340	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	989.04	0.00	2,025.96 32.8%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	11,344.12	0.00	3,664.88 75.6%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	1,771.92	0.00	467.08 79.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 49
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00 56.00	2,013.00	1,232.00	0.00	781.00	61.2%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00 32.00	1,458.00	1,448.52	0.00	9.48	99.3%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00 119.00	7,589.00	5,600.03	0.00	1,988.97	73.8%
1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00 80.00	5,296.00	4,642.51	0.00	653.49	87.7%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00 254.00	2,446.00	953.83	0.00	1,492.17	39.0%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00 48.00	3,086.00	2,212.37	0.00	873.63	71.7%
1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00 64.00	4,371.00	3,107.34	0.00	1,263.66	71.1%
1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00 0.00	1,079.00	337.06	0.00	741.94	31.2%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00 8.00	616.00	433.89	0.00	182.11	70.4%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00 45.00	4,823.00	4,191.52	0.00	631.48	86.9%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00 16.00	1,384.00	906.99	0.00	477.01	65.5%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00 8.00	267.00	159.82	0.00	107.18	59.9%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00 8.00	335.00	267.35	0.00	67.65	79.8%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00 96.00	5,833.00	3,873.91	0.00	1,959.09	66.4%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00 96.00	8,729.00	6,048.69	0.00	2,680.31	69.3%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00 32.00	1,523.00	1,219.28	0.00	303.72	80.1%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00 32.00	1,378.00	1,086.17	0.00	291.83	78.8%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00 0.00	370.00	305.64	0.00	64.36	82.6%
1014301 511630 H4340	CONTRIBUTION 401K - COUNTY					
	0.00 411.00	411.00	135.54	0.00	275.46	33.0%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00 0.00	15,592.00	11,413.32	0.00	4,178.68	73.2%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00 0.00	721.00	571.50	0.00	149.50	79.3%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00 0.00	625.00	363.86	0.00	261.14	58.2%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 50
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	604.03	0.00	1,421.97 29.8%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	1,837.08	0.00	602.92 75.3%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	2,008.59	0.00	340.41 85.5%
1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00	668.00	4,119.00	302.98	0.00	3,816.02 7.4%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00	0.00	986.00	679.08	0.00	306.92 68.9%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	1,483.22	0.00	2,782.78 34.8%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	100.50	0.00	1,834.50 5.2%
1014301 511650 H4321	WORKERS COMPENSATION					
	198.00	0.00	198.00	130.45	0.00	67.55 65.9%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00	-6.00	4,954.00	1,742.97	0.00	3,211.03 35.2%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00	0.00	440.00	268.45	0.00	171.55 61.0%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00	0.00	77.00	54.83	0.00	22.17 71.2%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00	0.00	949.00	266.71	0.00	682.29 28.1%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00	0.00	3,755.00	1,701.19	0.00	2,053.81 45.3%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00	0.00	5,995.00	2,573.39	0.00	3,421.61 42.9%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00	0.00	394.00	372.86	0.00	21.14 94.6%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00	0.00	0.00	330.94	0.00	-330.94 100.0%*
1014301 511650 H432G	WORKERS COMPENSATION					
	122.00	0.00	122.00	162.23	0.00	-40.23 133.0%*
1014301 511650 H4340	WORKERS COMPENSATION					
	0.00	1,644.00	1,644.00	20.97	0.00	1,623.03 1.3%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00	0.00	252,008.00	200,241.27	0.00	51,766.73 79.5%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	36,333.80	0.00	7,266.20 83.3%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	44,292.45	0.00	16,747.55 72.6%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00	0.00	30,520.00	31,843.61	0.00	-1,323.61 104.3%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 51
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00	0.00	135,160.00	108,221.97	0.00	26,938.03 80.1%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00	0.00	103,335.00	82,757.66	0.00	20,577.34 80.1%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00	0.00	34,008.00	25,579.53	0.00	8,428.47 75.2%
1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	53,773.79	0.00	15,986.21 77.1%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00	0.00	79,352.00	62,886.19	0.00	16,465.81 79.2%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00	0.00	20,928.00	13,741.99	0.00	7,186.01 65.7%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00	0.00	6,976.00	5,763.63	0.00	1,212.37 82.6%
1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	75,336.88	0.00	9,247.12 89.1%
1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	15,853.88	0.00	6,818.12 69.9%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	6,176.73	0.00	-72.73 101.2%*
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	7,266.79	0.00	1,453.21 83.3%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	72,360.81	0.00	17,717.19 80.3%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	108,883.88	0.00	27,148.12 80.0%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	29,067.13	0.00	5,812.87 83.3%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	29,430.27	0.00	6,321.73 82.3%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	5,359.76	0.00	-127.76 102.4%*
1014301 511720 H4340	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	5,252.46	0.00	3,467.54 60.2%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	23,861.86	586.27	551.87 97.8%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	946.32	253.68	0.00 100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	1,011.77	0.00	188.23 84.3%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	411.81	0.00	38.19 91.5%
1014301 522140 H4304	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 52
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 522140 H4307	FUEL VEHICLES					
	120.00	0.00	120.00	0.00	120.00	.0%
1014301 522210 H4301	DEPT SUPPLIES & MATERIALS					
	12,500.00	0.00	12,500.00	7,165.28	5,334.72	57.3%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	975.80	352.20	73.5%
1014301 522210 H4304	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	194.98	-69.98	156.0%*
1014301 522210 H4307	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	3,761.53	1,768.47	68.0%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	732.34	967.66	43.1%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	5,853.27	-2,353.27	167.2%*
1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	4,513.93	1,852.24	71.1%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	1,317.39	182.61	87.8%
1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
	1,600.00	0.00	1,600.00	1,142.52	457.48	71.4%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
	2,600.00	0.00	2,600.00	2,740.39	-140.39	105.4%*
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
	958.00	0.00	958.00	1,193.97	-235.97	124.6%*
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	2,279.28	-79.28	103.6%*
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
	4,800.00	0.00	4,800.00	3,649.22	1,136.09	76.3%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	1,372.90	-707.23	201.0%*
1014301 522210 H4327	DEPT SUPPLIES & MATERIALS					
	75.00	0.00	75.00	0.00	75.00	.0%
1014301 522210 H4329	DEPT SUPPLIES & MATERIALS					
	2,350.00	0.00	2,350.00	2,926.10	-603.47	125.7%*
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
	5,500.00	0.00	5,500.00	6,401.74	-901.74	116.4%*
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
	2,400.00	0.00	2,400.00	2,785.90	-475.50	119.8%*
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
	1,767.00	0.00	1,767.00	2,441.40	-674.40	138.2%*
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	551.35	-454.33	554.3%*
1014301 522210 H4328	DEPT SUPPLIES & MATERIALS					
	25.00	0.00	25.00	0.00	25.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 53
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 522230 H4301	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	3,121.85	0.00	-121.85	104.1%*
1014301 522230 H4315	MISC FURNITURE & EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014301 522301 H4304	DRUGS					
426,450.00	0.00	426,450.00	314,819.40	96,038.92	15,591.68	96.3%
1014301 522301 H4312	DRUGS					
1,000.00	0.00	1,000.00	27.00	0.00	973.00	2.7%
1014301 522301 H4315	DRUGS					
400.00	0.00	400.00	676.75	0.00	-276.75	169.2%*
1014301 522301 H4316	DRUGS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 522301 H4319	DRUGS					
3,000.00	0.00	3,000.00	2,261.78	0.00	738.22	75.4%
1014301 522301 H4320	DRUGS					
300,000.00	32,411.00	332,411.00	248,331.06	0.00	84,079.94	74.7%
1014301 522301 H4321	DRUGS					
100.00	0.00	100.00	289.99	0.00	-189.99	290.0%*
1014301 522301 H4323	DRUGS					
110,000.00	0.00	110,000.00	95,845.69	0.00	14,154.31	87.1%
1014301 522301 H4329	DRUGS					
100.00	0.00	100.00	329.17	0.00	-229.17	329.2%*
1014301 522301 H432C	DRUGS					
11,500.00	0.00	11,500.00	9,127.32	0.00	2,372.68	79.4%
1014301 522301 H432G	DRUGS					
100.00	0.00	100.00	12.61	0.00	87.39	12.6%
1014301 522310 H4316	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	5,717.10	0.00	4,282.90	57.2%
1014301 522320 H4301	MEDICAL SUPPLIES					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014301 522320 H4302	MEDICAL SUPPLIES					
35,000.00	0.00	35,000.00	29,503.66	3,437.15	2,059.19	94.1%
1014301 522320 H4304	MEDICAL SUPPLIES					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
1014301 522320 H4311	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	644.42	0.00	5,855.58	9.9%
1014301 522320 H4312	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	640.64	0.00	1,359.36	32.0%
1014301 522320 H4315	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	3,928.95	0.00	2,571.05	60.4%
1014301 522320 H4316	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	622.54	0.00	1,877.46	24.9%
1014301 522320 H4319	MEDICAL SUPPLIES					
4,500.00	4,183.00	8,683.00	3,351.68	0.00	5,331.32	38.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 54
glytddb

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 522320 H4320	MEDICAL SUPPLIES					
	2,000.00	0.00	2,000.00	6,245.15	0.00	-4,245.15 312.3%*
1014301 522320 H4321	MEDICAL SUPPLIES					
	0.00	0.00	0.00	1,402.69	0.00	-1,402.69 100.0%*
1014301 522320 H4323	MEDICAL SUPPLIES					
	11,800.00	4,275.00	16,075.00	10,063.77	0.00	6,011.23 62.6%
1014301 522320 H4325	MEDICAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522320 H4329	MEDICAL SUPPLIES					
	4,000.00	0.00	4,000.00	2,250.67	0.00	1,749.33 56.3%
1014301 522320 H432C	MEDICAL SUPPLIES					
	18,000.00	0.00	18,000.00	11,985.35	0.00	6,014.65 66.6%
1014301 522320 H4327	MEDICAL SUPPLIES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 522401 H4315	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 522401 H4318	EDUCATIONAL SUPPLIES					
	2,000.00	0.00	2,000.00	405.90	0.00	1,594.10 20.3%
1014301 522401 H4319	EDUCATIONAL SUPPLIES					
	1,500.00	500.00	2,000.00	1,765.70	0.00	234.30 88.3%
1014301 522401 H4323	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	184.80	0.00	-59.80 147.8%*
1014301 522401 H4328	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522401 H4329	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522401 H432C	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	1,687.55	0.00	-1,187.55 337.5%*
1014301 522401 H432G	EDUCATIONAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 522401 H4316	EDUCATIONAL SUPPLIES					
	850.00	0.00	850.00	0.00	0.00	850.00 .0%
1014301 522401 H4321	EDUCATIONAL SUPPLIES					
	350.00	0.00	350.00	0.00	0.00	350.00 .0%
1014301 522501 H4301	COMPUTER SOFTWARE					
	25,387.00	0.00	25,387.00	5,840.73	5,040.00	14,506.27 42.9%
1014301 522501 H4302	COMPUTER SOFTWARE					
	203.00	0.00	203.00	196.00	0.00	7.00 96.6%
1014301 522501 H4307	COMPUTER SOFTWARE					
	1,307.00	0.00	1,307.00	504.00	0.00	803.00 38.6%
1014301 522501 H4311	COMPUTER SOFTWARE					
	174.00	0.00	174.00	168.00	0.00	6.00 96.6%
1014301 522501 H4312	COMPUTER SOFTWARE					
	899.00	0.00	899.00	868.00	0.00	31.00 96.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 55
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 522501 H4315	COMPUTER SOFTWARE					
	1,046.00	0.00	1,046.00	252.00	0.00	794.00 24.1%
1014301 522501 H4316	COMPUTER SOFTWARE					
	745.00	0.00	745.00	140.00	8,740.00	-8,135.00 1191.9%*
1014301 522501 H4318	COMPUTER SOFTWARE					
	261.00	0.00	261.00	252.00	0.00	9.00 96.6%
1014301 522501 H4319	COMPUTER SOFTWARE					
	937.00	9,424.00	10,361.00	8,195.94	4,913.00	-2,747.94 126.5%*
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00	288.00	491.00	484.00	0.00	7.00 98.6%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00	1,998.00	2,993.00	2,278.00	17,149.00	-16,434.00 649.1%*
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00	737.00	853.00	849.00	0.00	4.00 99.5%
1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00	2,264.00	3,632.00	2,600.00	0.00	1,032.00 71.6%
1014301 522501 H432C	COMPUTER SOFTWARE					
	1,189.00	0.00	1,189.00	308.00	0.00	881.00 25.9%
1014301 522501 H432E	COMPUTER SOFTWARE					
	261.00	0.00	261.00	252.00	0.00	9.00 96.6%
1014301 522501 H432G	COMPUTER SOFTWARE					
	58.00	0.00	58.00	56.00	0.00	2.00 96.6%
1014301 522501 H432D	COMPUTER SOFTWARE					
	145.00	0.00	145.00	0.00	0.00	145.00 .0%
1014301 522501 H432O	COMPUTER SOFTWARE					
	0.00	0.00	0.00	1,452.00	1,998.00	-3,450.00 100.0%*
1014301 522510 H4301	COMPUTER HARDWARE					
	5,000.00	0.00	5,000.00	31,521.09	0.00	-26,521.09 630.4%*
1014301 522510 H4311	COMPUTER HARDWARE					
	0.00	0.00	0.00	0.00	88.00	-88.00 100.0%*
1014301 522510 H4316	COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00 .0%
1014301 522510 H4329	COMPUTER HARDWARE					
	0.00	2,534.00	2,534.00	2,535.00	0.00	-1.00 100.0%*
1014301 522510 H4323	COMPUTER HARDWARE					
	0.00	0.00	0.00	0.00	528.00	-528.00 100.0%*
1014301 522510 H4319	COMPUTER HARDWARE					
	0.00	1,998.00	1,998.00	2,009.66	528.00	-539.66 127.0%*
1014301 533201 H4304	PHARMACISTS					
	172,200.00	0.00	172,200.00	129,150.00	43,050.00	0.00 100.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00	0.00	4,700.00	6,425.92	10.88	-1,736.80 137.0%*
1014301 533203 H4316	LABORATORY XRAY					
	0.00	0.00	0.00	1,187.30	0.00	-1,187.30 100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 56
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533203 H4319	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	21,924.51	10,542.15	8,033.34	80.2%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	1,626.61	838.39	-15.00	100.6%*
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	2,343.00	750.00	5,107.00	37.7%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	47,231.74	10,223.78	-7,455.52	114.9%*
1014301 533203 H4325	LABORATORY XRAY					
	300.00 0.00	300.00	134.06	165.94	0.00	100.0%
1014301 533203 H4327	LABORATORY XRAY					
	0.00 458.00	458.00	0.00	0.00	458.00	.0%
1014301 533203 H4328	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	12,878.64	0.00	3,121.36	80.5%
1014301 533203 H4329	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	15,289.80	1,995.70	-3,785.50	128.0%*
1014301 533203 H432C	LABORATORY XRAY					
	187,000.00 3,000.00	190,000.00	114,167.30	43,430.72	32,401.98	82.9%
1014301 533203 H432G	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	11,838.94	7,183.90	5,977.16	76.1%
1014301 533301 H4301	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	54,320.78	21,709.72	-2,630.50	103.6%*
1014301 533301 H4302	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	113.65	5,000.00	2,636.35	66.0%
1014301 533301 H4304	CONTRACTED SERVICES					
	605.00 0.00	605.00	454.60	0.00	150.40	75.1%
1014301 533301 H4307	CONTRACTED SERVICES					
	375.00 0.00	375.00	150.00	0.00	225.00	40.0%
1014301 533301 H4311	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	11,178.53	13,921.74	-13,648.27	219.2%*
1014301 533301 H4315	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	38,264.81	10,166.04	644.15	98.7%
1014301 533301 H4316	CONTRACTED SERVICES					
	3,600.00 8,740.00	12,340.00	36.80	0.00	12,303.20	.3%
1014301 533301 H4318	CONTRACTED SERVICES					
	180.00 0.00	180.00	150.00	0.00	30.00	83.3%
1014301 533301 H4319	CONTRACTED SERVICES					
	36,950.00 7,913.00	44,863.00	30,040.77	9,647.88	5,174.35	88.5%
1014301 533301 H4320	CONTRACTED SERVICES					
	100.00 1,998.00	2,098.00	5.75	0.00	2,092.25	.3%
1014301 533301 H4321	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	2,465.77	647.88	111.35	96.5%
1014301 533301 H4323	CONTRACTED SERVICES					
	1,150.00 40,488.00	41,638.00	18,207.66	4,859.09	18,571.25	55.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 57
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533301 H4325	CONTRACTED SERVICES					
	225.00 0.00	225.00	113.65	0.00	111.35	50.5%
1014301 533301 H4328	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	60,323.55	50,428.11	4,584.34	96.0%
1014301 533301 H4329	CONTRACTED SERVICES					
	56,525.00 42,000.00	98,525.00	51,857.06	40,656.32	6,011.62	93.9%
1014301 533301 H432C	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	35,459.27	9,706.13	4,959.60	90.1%
1014301 533301 H432D	CONTRACTED SERVICES					
	275.00 0.00	275.00	227.30	0.00	47.70	82.7%
1014301 533301 H432E	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	17,997.81	21,127.45	174.74	99.6%
1014301 533301 H432G	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	21,378.07	52,163.20	2,458.73	96.8%
1014301 533307 H4301	OTHER SERVICES					
	500.00 0.00	500.00	342.76	254.00	-96.76	119.4%*
1014301 533307 H4302	OTHER SERVICES					
	2,364.00 0.00	2,364.00	2,323.00	0.00	41.00	98.3%
1014301 533307 H4312	OTHER SERVICES					
	104,097.00 0.00	104,097.00	75,320.64	20,101.36	8,675.00	91.7%
1014301 533307 H432D	OTHER SERVICES					
	500.00 0.00	500.00	328.23	310.00	-138.23	127.6%*
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS					
	40,560.00 0.00	40,560.00	21,358.74	19,828.00	-626.74	101.5%*
1014301 533401 H4319	MAINTENANCE REPAIR BUILDINGS					
	0.00 0.00	0.00	2,600.00	0.00	-2,600.00	100.0%*
1014301 533401 H432C	MAINTENANCE REPAIR BUILDINGS					
	0.00 0.00	0.00	140.00	0.00	-140.00	100.0%*
1014301 533404 H4301	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00 0.00	1,000.00	1,448.00	0.00	-448.00	144.8%*
1014301 533404 H4302	MAINTENANCE REPAIR EQUIPMENT					
	4,000.00 0.00	4,000.00	83.00	0.00	3,917.00	2.1%
1014301 533404 H4304	MAINTENANCE REPAIR EQUIPMENT					
	0.00 0.00	0.00	578.00	0.00	-578.00	100.0%*
1014301 533404 H4311	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00 0.00	1,000.00	660.00	0.00	340.00	66.0%
1014301 533404 H4312	MAINTENANCE REPAIR EQUIPMENT					
	2,000.00 0.00	2,000.00	1,355.00	0.00	645.00	67.8%
1014301 533404 H4315	MAINTENANCE REPAIR EQUIPMENT					
	400.00 0.00	400.00	502.59	0.00	-102.59	125.6%*
1014301 533404 H4316	MAINTENANCE REPAIR EQUIPMENT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014301 533404 H4323	MAINTENANCE REPAIR EQUIPMENT					
	0.00 0.00	0.00	173.70	0.00	-173.70	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 58
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533404 H4319	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	260.55	0.00	-260.55	100.0%*
1014301 533404 H432C	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	260.55	0.00	-260.55	100.0%*
1014301 533404 H4329	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	86.85	0.00	-86.85	100.0%*
1014301 533408 H4301	MAINTENANCE REPAIR VEHICLES					
	0.00 0.00	0.00	171.09	0.00	-171.09	100.0%*
1014301 533410 H4301	MAINTENANCE SERVICE CONTRACT					
	63,651.00 0.00	63,651.00	36,483.03	0.00	27,167.97	57.3%
1014301 533410 H4302	MAINTENANCE SERVICE CONTRACT					
	4,565.00 0.00	4,565.00	5,012.20	0.00	-447.20	109.8%*
1014301 533410 H4320	MAINTENANCE SERVICE CONTRACT					
	4,200.00 12,953.00	17,153.00	18,192.24	0.00	-1,039.24	106.1%*
1014301 533410 H432E	MAINTENANCE SERVICE CONTRACT					
	8,500.00 0.00	8,500.00	8,823.00	0.00	-323.00	103.8%*
1014301 533501 H4301	ADVERTISING					
	10,000.00 0.00	10,000.00	1,970.97	0.00	8,029.03	19.7%
1014301 533501 H4315	ADVERTISING					
	10,000.00 0.00	10,000.00	2,640.26	7,537.00	-177.26	101.8%*
1014301 533501 H4323	ADVERTISING					
	0.00 0.00	0.00	1,645.98	0.00	-1,645.98	100.0%*
1014301 533501 H4312	ADVERTISING					
	0.00 0.00	0.00	1,435.92	0.00	-1,435.92	100.0%*
1014301 533506 H4301	DUES AND SUBSCRIPTIONS					
	29,000.00 0.00	29,000.00	7,554.49	0.00	21,445.51	26.0%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
	2,300.00 0.00	2,300.00	2,118.00	0.00	182.00	92.1%
1014301 533506 H4304	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	200.00	0.00	-100.00	200.0%*
1014301 533506 H4307	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	100.00	0.00	0.00	100.0%
1014301 533506 H4316	DUES AND SUBSCRIPTIONS					
	500.00 0.00	500.00	644.95	0.00	-144.95	129.0%*
1014301 533506 H4318	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	50.00	0.00	25.00	66.7%
1014301 533506 H4325	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4329	DUES AND SUBSCRIPTIONS					
	1,200.00 0.00	1,200.00	614.00	0.00	586.00	51.2%
1014301 533506 H432C	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	100.00	0.00	-100.00	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 59
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533506 H432D	DUES AND SUBSCRIPTIONS					
0.00	0.00	0.00	386.20	0.00	-386.20	100.0%*
1014301 533506 H432I	DUES AND SUBSCRIPTIONS					
0.00	0.00	0.00	299.00	0.00	-299.00	100.0%*
1014301 533510 H4301	MISCELLANEOUS					
0.00	0.00	0.00	2,585.95	0.00	-2,585.95	100.0%*
1014301 533510 H4304	MISCELLANEOUS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 533510 H432U	MISCELLANEOUS					
4,160.00	0.00	4,160.00	552.08	1,839.67	1,768.25	57.5%
1014301 533510 H432C	MISCELLANEOUS					
0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
1014301 533510 H432I	MISCELLANEOUS					
0.00	945.00	945.00	1,005.00	0.00	-60.00	106.3%*
1014301 533515 H4301	INSURANCE AND BONDS					
26,503.00	0.00	26,503.00	16,139.00	0.00	10,364.00	60.9%
1014301 533515 H4302	INSURANCE AND BONDS					
695.00	0.00	695.00	612.00	0.00	83.00	88.1%
1014301 533515 H4307	INSURANCE AND BONDS					
1,216.00	0.00	1,216.00	1,071.00	0.00	145.00	88.1%
1014301 533515 H4311	INSURANCE AND BONDS					
651.00	0.00	651.00	574.00	0.00	77.00	88.2%
1014301 533515 H4312	INSURANCE AND BONDS					
4,971.00	0.00	4,971.00	4,511.00	0.00	460.00	90.7%
1014301 533515 H4315	INSURANCE AND BONDS					
5,498.00	0.00	5,498.00	6,664.00	0.00	-1,166.00	121.2%*
1014301 533515 H4316	INSURANCE AND BONDS					
5,049.00	0.00	5,049.00	2,973.00	0.00	2,076.00	58.9%
1014301 533515 H4318	INSURANCE AND BONDS					
2,373.00	0.00	2,373.00	2,225.00	0.00	148.00	93.8%
1014301 533515 H4319	INSURANCE AND BONDS					
3,252.00	0.00	3,252.00	3,027.00	0.00	225.00	93.1%
1014301 533515 H4320	INSURANCE AND BONDS					
478.00	0.00	478.00	421.00	0.00	57.00	88.1%
1014301 533515 H4321	INSURANCE AND BONDS					
1,990.00	0.00	1,990.00	1,734.00	0.00	256.00	87.1%
1014301 533515 H4323	INSURANCE AND BONDS					
3,339.00	0.00	3,339.00	3,838.00	0.00	-499.00	114.9%*
1014301 533515 H4325	INSURANCE AND BONDS					
2,123.00	0.00	2,123.00	2,032.00	0.00	91.00	95.7%
1014301 533515 H4327	INSURANCE AND BONDS					
191.00	0.00	191.00	168.00	0.00	23.00	88.0%
1014301 533515 H4328	INSURANCE AND BONDS					
174.00	0.00	174.00	153.00	0.00	21.00	87.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 60
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533515 H4329	INSURANCE AND BONDS					
	6,214.00	0.00	6,214.00	4,716.00	0.00	1,498.00 75.9%
1014301 533515 H432C	INSURANCE AND BONDS					
	4,033.00	0.00	4,033.00	6,653.00	0.00	-2,620.00 165.0%*
1014301 533515 H432D	INSURANCE AND BONDS					
	695.00	0.00	695.00	612.00	0.00	83.00 88.1%
1014301 533515 H432E	INSURANCE AND BONDS					
	738.00	0.00	738.00	650.00	0.00	88.00 88.1%
1014301 533515 H432G	INSURANCE AND BONDS					
	104.00	0.00	104.00	92.00	0.00	12.00 88.5%
1014301 533520 H432G	POSTAGE					
	50.00	0.00	50.00	157.85	0.00	-107.85 315.7%*
1014301 533520 H4301	POSTAGE					
	1,000.00	0.00	1,000.00	707.66	176.05	116.29 88.4%
1014301 533520 H4302	POSTAGE					
	6,000.00	0.00	6,000.00	5,521.46	421.79	56.75 99.1%
1014301 533520 H4304	POSTAGE					
	500.00	0.00	500.00	26.99	0.00	473.01 5.4%
1014301 533520 H4307	POSTAGE					
	0.00	0.00	0.00	2.26	0.00	-2.26 100.0%*
1014301 533520 H4311	POSTAGE					
	25.00	0.00	25.00	43.03	0.00	-18.03 172.1%*
1014301 533520 H4312	POSTAGE					
	400.00	0.00	400.00	2.68	0.00	397.32 .7%
1014301 533520 H4315	POSTAGE					
	450.00	0.00	450.00	144.81	0.00	305.19 32.2%
1014301 533520 H4316	POSTAGE					
	350.00	0.00	350.00	267.20	0.00	82.80 76.3%
1014301 533520 H4318	POSTAGE					
	100.00	0.00	100.00	44.81	0.00	55.19 44.8%
1014301 533520 H4319	POSTAGE					
	200.00	0.00	200.00	136.54	0.00	63.46 68.3%
1014301 533520 H4321	POSTAGE					
	100.00	0.00	100.00	35.48	0.00	64.52 35.5%
1014301 533520 H4323	POSTAGE					
	100.00	0.00	100.00	155.54	0.00	-55.54 155.5%*
1014301 533520 H4325	POSTAGE					
	10.00	0.00	10.00	58.04	0.00	-48.04 580.4%*
1014301 533520 H4328	POSTAGE					
	25.00	0.00	25.00	167.62	0.00	-142.62 670.5%*
1014301 533520 H4329	POSTAGE					
	100.00	0.00	100.00	51.33	0.00	48.67 51.3%
1014301 533520 H432C	POSTAGE					
	200.00	0.00	200.00	99.44	0.00	100.56 49.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 61
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533520 H432D	POSTAGE					
6,500.00	0.00	6,500.00	4,361.87	0.00	2,138.13	67.1%
1014301 533520 H432E	POSTAGE					
350.00	0.00	350.00	283.49	0.00	66.51	81.0%
1014301 533530 H4301	TELEPHONE					
14,000.00	0.00	14,000.00	9,930.85	219.89	3,849.26	72.5%
1014301 533530 H4302	TELEPHONE					
650.00	0.00	650.00	419.42	0.00	230.58	64.5%
1014301 533530 H4304	TELEPHONE					
2,600.00	0.00	2,600.00	1,310.28	0.00	1,289.72	50.4%
1014301 533530 H4307	TELEPHONE					
1,700.00	0.00	1,700.00	661.86	0.00	1,038.14	38.9%
1014301 533530 H4311	TELEPHONE					
750.00	0.00	750.00	606.52	0.00	143.48	80.9%
1014301 533530 H4312	TELEPHONE					
10,300.00	0.00	10,300.00	7,852.00	0.00	2,448.00	76.2%
1014301 533530 H4315	TELEPHONE					
1,800.00	0.00	1,800.00	1,517.12	0.00	282.88	84.3%
1014301 533530 H4316	TELEPHONE					
500.00	0.00	500.00	382.46	0.00	117.54	76.5%
1014301 533530 H4318	TELEPHONE					
1,000.00	0.00	1,000.00	618.88	0.00	381.12	61.9%
1014301 533530 H4319	TELEPHONE					
2,000.00	0.00	2,000.00	918.44	0.00	1,081.56	45.9%
1014301 533530 H4321	TELEPHONE					
750.00	0.00	750.00	470.68	0.00	279.32	62.8%
1014301 533530 H4323	TELEPHONE					
2,500.00	0.00	2,500.00	1,453.86	0.00	1,046.14	58.2%
1014301 533530 H4325	TELEPHONE					
2,000.00	0.00	2,000.00	1,865.54	0.00	134.46	93.3%
1014301 533530 H4327	TELEPHONE					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
1014301 533530 H4328	TELEPHONE					
300.00	0.00	300.00	250.00	0.00	50.00	83.3%
1014301 533530 H4329	TELEPHONE					
2,200.00	0.00	2,200.00	1,538.45	0.00	661.55	69.9%
1014301 533530 H432C	TELEPHONE					
700.00	0.00	700.00	500.00	0.00	200.00	71.4%
1014301 533530 H432E	TELEPHONE					
700.00	0.00	700.00	545.88	0.00	154.12	78.0%
1014301 533530 H4340	TELEPHONE					
0.00	0.00	0.00	50.00	0.00	-50.00	100.0%*
1014301 533535 H4301	UTILITIES					
32,000.00	0.00	32,000.00	22,640.23	9,909.19	-549.42	101.7%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 62
glytbdub

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533535 H4312	UTILITIES					
	10,000.00	0.00	10,000.00	8,576.86	1,423.14	0.00 100.0%
1014301 533535 H4315	UTILITIES					
	23,000.00	0.00	23,000.00	20,443.34	5,614.89	-3,058.23 113.3%*
1014301 533535 H4316	UTILITIES					
	13,375.00	0.00	13,375.00	10,375.75	2,999.25	0.00 100.0%
1014301 533535 H4318	UTILITIES					
	10,000.00	0.00	10,000.00	8,062.91	1,937.09	0.00 100.0%
1014301 533535 H4319	UTILITIES					
	13,200.00	0.00	13,200.00	9,588.75	3,611.25	0.00 100.0%
1014301 533535 H4321	UTILITIES					
	16,000.00	0.00	16,000.00	12,220.98	3,779.02	0.00 100.0%
1014301 533535 H4323	UTILITIES					
	12,500.00	0.00	12,500.00	9,588.75	2,911.25	0.00 100.0%
1014301 533535 H4325	UTILITIES					
	11,000.00	0.00	11,000.00	8,303.83	2,696.17	0.00 100.0%
1014301 533535 H4329	UTILITIES					
	10,800.00	0.00	10,800.00	8,303.83	2,496.17	0.00 100.0%
1014301 533535 H432C	UTILITIES					
	11,500.00	0.00	11,500.00	8,303.83	3,196.17	0.00 100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	2,510.04	0.00	1,489.96 62.8%
1014301 533540 H4302	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	379.57	0.00	25.43 93.7%
1014301 533540 H4307	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	622.17	0.00	277.83 69.1%
1014301 533540 H4311	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	440.51	0.00	359.49 55.1%
1014301 533540 H4312	PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	912.16	0.00	-612.16 304.1%*
1014301 533540 H4315	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	719.38	0.00	80.62 89.9%
1014301 533540 H4316	PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	609.70	0.00	-459.70 406.5%*
1014301 533540 H4318	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	796.23	0.00	-296.23 159.2%*
1014301 533540 H4319	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	277.38	0.00	472.62 37.0%
1014301 533540 H4323	PHOTOCOPIER CHARGES					
	80.00	0.00	80.00	457.89	0.00	-377.89 572.4%*
1014301 533540 H4325	PHOTOCOPIER CHARGES					
	350.00	0.00	350.00	577.94	0.00	-227.94 165.1%*
1014301 533540 H4329	PHOTOCOPIER CHARGES					
	1,200.00	0.00	1,200.00	408.15	0.00	791.85 34.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 63
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533540 H432C	PHOTOCOPIER CHARGES					
	100.00	0.00	100.00	290.38	0.00	-190.38 290.4%*
1014301 533540 H432D	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	831.35	0.00	68.65 92.4%
1014301 533540 H432E	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	213.02	0.00	536.98 28.4%
1014301 533550 H4301	PRINTING					
	600.00	0.00	600.00	1,254.02	0.00	-654.02 209.0%*
1014301 533550 H4304	PRINTING					
	50.00	0.00	50.00	15.36	0.00	34.64 30.7%
1014301 533550 H4307	PRINTING					
	0.00	0.00	0.00	305.87	0.00	-305.87 100.0%*
1014301 533550 H4311	PRINTING					
	120.00	0.00	120.00	525.76	0.00	-405.76 438.1%*
1014301 533550 H4315	PRINTING					
	2,400.00	0.00	2,400.00	1,081.84	0.00	1,318.16 45.1%
1014301 533550 H4316	PRINTING					
	250.00	0.00	250.00	46.92	0.00	203.08 18.8%
1014301 533550 H4318	PRINTING					
	500.00	0.00	500.00	112.40	0.00	387.60 22.5%
1014301 533550 H4319	PRINTING					
	700.00	0.00	700.00	1,373.09	0.00	-673.09 196.2%*
1014301 533550 H4320	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533550 H4323	PRINTING					
	500.00	0.00	500.00	924.64	0.00	-424.64 184.9%*
1014301 533550 H4325	PRINTING					
	300.00	0.00	300.00	127.21	0.00	172.79 42.4%
1014301 533550 H4329	PRINTING					
	150.00	0.00	150.00	446.23	0.00	-296.23 297.5%*
1014301 533550 H432C	PRINTING					
	250.00	0.00	250.00	28.63	0.00	221.37 11.5%
1014301 533550 H432E	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533550 H4327	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533550 H4321	PRINTING					
	100.00	0.00	100.00	308.46	0.00	-208.46 308.5%*
1014301 533550 H432D	PRINTING					
	0.00	0.00	0.00	161.58	0.00	-161.58 100.0%*
1014301 533550 H432G	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533560 H4301	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	17,577.23	0.00	4,422.77 79.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 64
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533560 H4302	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	1,235.75	0.00	264.25 82.4%
1014301 533560 H4307	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	446.26	0.00	553.74 44.6%
1014301 533560 H4311	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	218.82	0.00	381.18 36.5%
1014301 533560 H4312	TRAVEL - EMPLOYEES					
	11,000.00	0.00	11,000.00	5,253.36	0.00	5,746.64 47.8%
1014301 533560 H4315	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	2,939.52	0.00	-139.52 105.0%*
1014301 533560 H4316	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	743.20	0.00	906.80 45.0%
1014301 533560 H4318	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	2,813.58	0.00	3,186.42 46.9%
1014301 533560 H4319	TRAVEL - EMPLOYEES					
	3,000.00	3,000.00	6,000.00	4,400.10	0.00	1,599.90 73.3%
1014301 533560 H4321	TRAVEL - EMPLOYEES					
	1,600.00	0.00	1,600.00	2,862.48	0.00	-1,262.48 178.9%*
1014301 533560 H4323	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	3,096.89	0.00	903.11 77.4%
1014301 533560 H4325	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	990.05	0.00	659.95 60.0%
1014301 533560 H4327	TRAVEL - EMPLOYEES					
	750.00	0.00	750.00	877.00	0.00	-127.00 116.9%*
1014301 533560 H4328	TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	8.64	0.00	791.36 1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	2,053.11	0.00	1,946.89 51.3%
1014301 533560 H432C	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	5,294.43	0.00	-1,294.43 132.4%*
1014301 533560 H432E	TRAVEL - EMPLOYEES					
	900.00	0.00	900.00	3,351.45	0.00	-2,451.45 372.4%*
1014301 533560 H432G	TRAVEL - EMPLOYEES					
	300.00	0.00	300.00	295.99	0.00	4.01 98.7%
1014301 533560 H432O	TRAVEL - EMPLOYEES					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533560 H432D	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
1014301 533570 H4301	TRAINING					
	3,500.00	0.00	3,500.00	4,528.50	0.00	-1,028.50 129.4%*
1014301 533570 H4302	TRAINING					
	500.00	0.00	500.00	547.00	0.00	-47.00 109.4%*
1014301 533570 H4307	TRAINING					
	500.00	0.00	500.00	77.00	0.00	423.00 15.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 65
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533570 H4311	TRAINING					
400.00	0.00	400.00	80.00	0.00	320.00	20.0%
1014301 533570 H4312	TRAINING					
4,000.00	0.00	4,000.00	3,892.50	0.00	107.50	97.3%
1014301 533570 H4315	TRAINING					
1,675.00	0.00	1,675.00	2,164.50	0.00	-489.50	129.2%*
1014301 533570 H4316	TRAINING					
750.00	0.00	750.00	1,687.50	0.00	-937.50	225.0%*
1014301 533570 H4318	TRAINING					
3,000.00	0.00	3,000.00	784.50	0.00	2,215.50	26.2%
1014301 533570 H4319	TRAINING					
2,500.00	500.00	3,000.00	1,550.50	0.00	1,449.50	51.7%
1014301 533570 H4321	TRAINING					
750.00	0.00	750.00	375.00	0.00	375.00	50.0%
1014301 533570 H4323	TRAINING					
1,472.00	0.00	1,472.00	1,196.50	0.00	275.50	81.3%
1014301 533570 H4325	TRAINING					
750.00	0.00	750.00	552.50	0.00	197.50	73.7%
1014301 533570 H4327	TRAINING					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
1014301 533570 H4329	TRAINING					
2,000.00	0.00	2,000.00	1,103.00	0.00	897.00	55.2%
1014301 533570 H432C	TRAINING					
2,000.00	0.00	2,000.00	1,580.50	0.00	419.50	79.0%
1014301 533570 H432D	TRAINING					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014301 533570 H432E	TRAINING					
400.00	0.00	400.00	983.50	0.00	-583.50	245.9%*
1014301 533570 H432G	TRAINING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533570 H4320	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014301 533570 H4328	TRAINING					
175.00	0.00	175.00	57.50	0.00	117.50	32.9%
1014301 533590 H4301	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	130.46	11,982.82	-12,113.28	100.0%*
1014301 533590 H4315	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	339.54	-339.54	100.0%*
1014301 533590 H4318	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	2,657.69	-2,657.69	100.0%*
1014301 533760 H4301	INCENTIVES					
0.00	0.00	0.00	3,308.00	0.00	-3,308.00	100.0%*
1014301 533760 H4312	INCENTIVES					
0.00	0.00	0.00	433.40	0.00	-433.40	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 66
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 533760 H4315	INCENTIVES					
1,800.00	0.00	1,800.00	0.00	2,240.00	-440.00	124.4%*
1014301 533760 H4316	INCENTIVES					
200.00	0.00	200.00	559.75	0.00	-359.75	279.9%*
1014301 533760 H4318	INCENTIVES					
2,400.00	0.00	2,400.00	1,447.21	0.00	952.79	60.3%
1014301 533760 H4319	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 533760 H432G	INCENTIVES					
100.00	0.00	100.00	477.91	0.00	-377.91	477.9%*
1014301 533760 H4311	INCENTIVES					
0.00	0.00	0.00	807.89	0.00	-807.89	100.0%*
1014301 533760 H432C	INCENTIVES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533802 H432E	RENT EQUIPMENT					
6,270.00	0.00	6,270.00	4,759.38	1,506.78	3.84	99.9%
1014301 533810 H4302	RENT OTHER					
1,070.00	0.00	1,070.00	365.87	704.13	0.00	100.0%
1014301 533810 H4315	RENT OTHER					
250.00	0.00	250.00	238.26	11.74	0.00	100.0%
1014301 533810 H4316	RENT OTHER					
1,165.00	0.00	1,165.00	1,127.57	135.58	-98.15	108.4%*
1014301 533810 H4319	RENT OTHER					
700.00	0.00	700.00	501.60	198.40	0.00	100.0%
1014301 533810 H4323	RENT OTHER					
750.00	0.00	750.00	502.30	247.70	0.00	100.0%
1014301 533810 H4329	RENT OTHER					
320.00	0.00	320.00	228.00	92.00	0.00	100.0%
1014301 533810 H432C	RENT OTHER					
1,310.00	0.00	1,310.00	286.74	1,023.26	0.00	100.0%
1014301 544709 H4323	NC HEALTH TANF					
0.00	0.00	0.00	302.00	37,855.70	-38,157.70	100.0%*
1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT					
13,757.00	0.00	13,757.00	13,145.83	0.00	611.17	95.6%
1014301 544712 H4301	MANDATED MED SCREENINGS					
225.00	0.00	225.00	8.00	175.00	42.00	81.3%
1014301 544715 H4319	EVIDENCE BASED STRATEGIES					
0.00	80,722.00	80,722.00	42,968.02	766.20	36,987.78	54.2%
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE					
75,000.00	-58,069.00	16,931.00	5,010.32	0.00	11,920.68	29.6%
1014301 544722 H4318	SHIFT NC					
44,942.00	44,512.00	89,454.00	41,096.06	2,036.30	46,321.64	48.2%
1014301 577050 H4301	C.O. EQUIPMENT					
0.00	29,729.00	29,729.00	0.00	24,266.98	5,462.02	81.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 67
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 577060 H4315	C.O. COMPUTER EQUIPMENT					
0.00	23,303.00	23,303.00	23,303.00	0.00	0.00	100.0%
1014301 577060 H432C	C.O. COMPUTER EQUIPMENT					
0.00	20,618.00	20,618.00	20,618.00	0.00	0.00	100.0%
1014301 577060 H4320	C.O. COMPUTER EQUIPMENT					
0.00	10,870.00	10,870.00	10,870.00	0.00	0.00	100.0%
1014301 588139 H4301	PRIN 2011B LOBS REFUNDING					
15,235.00	0.00	15,235.00	15,235.00	0.00	0.00	100.0%
1014301 588139 H4312	PRIN 2011B LOBS REFUNDING					
16,860.00	0.00	16,860.00	16,860.00	0.00	0.00	100.0%
1014301 588139 H4315	PRIN 2011B LOBS REFUNDING					
40,188.00	0.00	40,188.00	40,188.00	0.00	0.00	100.0%
1014301 588139 H4316	PRIN 2011B LOBS REFUNDING					
20,394.00	0.00	20,394.00	20,394.00	0.00	0.00	100.0%
1014301 588139 H4318	PRIN 2011B LOBS REFUNDING					
25,084.00	0.00	25,084.00	15,841.00	0.00	9,243.00	63.2%
1014301 588139 H4319	PRIN 2011B LOBS REFUNDING					
18,862.00	0.00	18,862.00	18,862.00	0.00	0.00	100.0%
1014301 588139 H4321	PRIN 2011B LOBS REFUNDING					
24,218.00	0.00	24,218.00	24,218.00	0.00	0.00	100.0%
1014301 588139 H4323	PRIN 2011B LOBS REFUNDING					
18,859.00	0.00	18,859.00	18,859.00	0.00	0.00	100.0%
1014301 588139 H4325	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%
1014301 588139 H4329	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%
1014301 588139 H432C	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%
1014301 588140 H4301	INT 2011B LOBS REFUNDING					
8,890.00	0.00	8,890.00	4,582.00	0.00	4,308.00	51.5%
1014301 588140 H4312	INT 2011B LOBS REFUNDING					
9,837.00	0.00	9,837.00	5,070.00	0.00	4,767.00	51.5%
1014301 588140 H4315	INT 2011B LOBS REFUNDING					
23,448.00	0.00	23,448.00	12,085.00	0.00	11,363.00	51.5%
1014301 588140 H4316	INT 2011B LOBS REFUNDING					
11,899.00	0.00	11,899.00	6,133.00	0.00	5,766.00	51.5%
1014301 588140 H4318	INT 2011B LOBS REFUNDING					
0.00	0.00	0.00	4,764.00	0.00	-4,764.00	100.0%*
1014301 588140 H4319	INT 2011B LOBS REFUNDING					
11,005.00	0.00	11,005.00	5,672.00	0.00	5,333.00	51.5%
1014301 588140 H4321	INT 2011B LOBS REFUNDING					
14,130.00	0.00	14,130.00	7,283.00	0.00	6,847.00	51.5%
1014301 588140 H4323	INT 2011B LOBS REFUNDING					
11,003.00	0.00	11,003.00	5,671.00	0.00	5,332.00	51.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 68
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 588140 H4325	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014301 588140 H4329	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014301 588140 H432C	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014306 501210	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	924,544.08	0.00	632,244.92 59.4%
1014306 501220	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	109,343.33	0.00	-9,343.33 109.3%*
1014306 501223	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	48,920.00	0.00	16,600.00 74.7%
1014306 501225	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	43,400.00	0.00	16,600.00 72.3%
1014306 501265	SALARIES PART TIME (COUNTY)					
	0.00	0.00	0.00	88,665.75	0.00	-88,665.75 100.0%*
1014306 501270	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	14,387.11	0.00	-7.11 100.0%*
1014306 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	268,949.99	1,926.01	-270,876.00 100.0%*
1014306 501395	EMPLOYEE STIPEND					
	0.00	15,840.00	15,840.00	15,840.00	0.00	0.00 100.0%
1014306 511610	SOCIAL SECURITY CONTRIBUTION					
	131,576.00	1,358.00	132,934.00	85,660.30	0.00	47,273.70 64.4%
1014306 511620	RETIREMENT CONTRIBUTION					
	130,118.00	1,287.00	131,405.00	91,265.71	0.00	40,139.29 69.5%
1014306 511630	CONTRIBUTION 401K - COUNTY					
	17,946.00	177.00	18,123.00	12,451.20	0.00	5,671.80 68.7%
1014306 511650	WORKERS COMPENSATION					
	6,207.00	6.00	6,213.00	4,038.50	0.00	2,174.50 65.0%
1014306 511720	MEDICAL INSURANCE EXPENSE					
	244,244.00	0.00	244,244.00	183,765.57	0.00	60,478.43 75.2%
1014306 522210	DEPT SUPPLIES & MATERIALS					
	10,500.00	0.00	10,500.00	13,098.29	0.00	-2,598.29 124.7%*
1014306 522230	MISC FURNITURE & EQUIPMENT					
	0.00	0.00	0.00	1,045.97	0.00	-1,045.97 100.0%*
1014306 522301	DRUGS					
	159,350.00	70,000.00	229,350.00	170,466.67	31,797.08	27,086.25 88.2%
1014306 522310	DENTAL SUPPLIES					
	2,000.00	0.00	2,000.00	789.17	0.00	1,210.83 39.5%
1014306 522320	MEDICAL SUPPLIES					
	13,000.00	0.00	13,000.00	18,693.72	0.00	-5,693.72 143.8%*
1014306 522401	EDUCATIONAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 69
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1014306 522510	COMPUTER HARDWARE						
	0.00	0.00	218.00	0.00	-218.00	100.0%*	
1014306 533201	PHARMACISTS						
	68,400.00	68,400.00	51,300.00	17,100.00	0.00	100.0%	
1014306 533203	LABORATORY XRAY						
	20,200.00	48,806.00	69,006.00	48,949.35	527.63	19,529.02	71.7%
1014306 533207	SAFEKEEPING MEDICAL						
	70,000.00	75,000.00	145,000.00	91,377.14	53,622.86	0.00	100.0%
1014306 533208	CFVH-MEDICAL						
	250,000.00	0.00	250,000.00	134,940.19	86,138.78	28,921.03	88.4%
1014306 533301	CONTRACTED SERVICES						
	77,427.00	344,062.00	421,489.00	79,320.63	158,046.07	184,122.30	56.3%
1014306 533307	OTHER SERVICES						
	4,000.00	0.00	4,000.00	2,226.01	2,359.50	-585.51	114.6%*
1014306 533404	MAINTENANCE REPAIR EQUIPMENT						
	500.00	0.00	500.00	1,250.50	0.00	-750.50	250.1%*
1014306 533506	DUES AND SUBSCRIPTIONS						
	250.00	0.00	250.00	1,170.00	0.00	-920.00	468.0%*
1014306 533515	INSURANCE AND BONDS						
	9,602.00	0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
1014306 533520	POSTAGE						
	20.00	0.00	20.00	149.91	0.00	-129.91	749.6%*
1014306 533530	TELEPHONE						
	900.00	0.00	900.00	562.42	0.00	337.58	62.5%
1014306 533550	PRINTING						
	1,100.00	0.00	1,100.00	691.99	0.00	408.01	62.9%
1014306 533560	TRAVEL - EMPLOYEES						
	6,000.00	0.00	6,000.00	122.80	0.00	5,877.20	2.0%
1014306 533570	TRAINING						
	3,000.00	0.00	3,000.00	1,192.50	0.00	1,807.50	39.8%
1014306 533810	RENT OTHER						
	1,700.00	0.00	1,700.00	1,093.40	606.60	0.00	100.0%
1014306 533903	CONTINGENCY OPERATING						
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014310 501210	SALARIES-WAGES REGULAR						
	949,727.00	0.00	949,727.00	747,770.99	0.00	201,956.01	78.7%
1014310 501270	SALARIES-WAGES LONGEVITY						
	15,397.00	0.00	15,397.00	14,509.35	0.00	887.65	94.2%
1014310 501395	EMPLOYEE STIPEND						
	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
1014310 511610	SOCIAL SECURITY CONTRIBUTION						
	73,833.00	1,224.00	75,057.00	56,894.88	0.00	18,162.12	75.8%
1014310 511620	RETIREMENT CONTRIBUTION						
	67,598.00	1,160.00	68,758.00	57,047.84	0.00	11,710.16	83.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 70
glytddb

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014310 511630	CONTRIBUTION 401K - COUNTY					
9,323.00	160.00	9,483.00	7,782.51	0.00	1,700.49	82.1%
1014310 511650	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	27,304.38	0.00	6,363.62	81.1%
1014310 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	149,695.68	0.00	24,704.32	85.8%
1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	102.99	0.00	-2.99	103.0%*
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	35,632.81	26.98	1,840.21	95.1%
1014310 522501	COMPUTER SOFTWARE					
841.00	20,000.00	20,841.00	20,812.00	0.00	29.00	99.9%
1014310 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	591.00	0.00	-591.00	100.0%*
1014310 533301	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	33,974.38	11,585.62	752.00	98.4%
1014310 533404	MAINTENANCE REPAIR EQUIPMENT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014310 533408	MAINTENANCE REPAIR VEHICLES					
900.00	0.00	900.00	828.84	0.00	71.16	92.1%
1014310 533501	ADVERTISING					
0.00	0.00	0.00	4,319.70	0.00	-4,319.70	100.0%*
1014310 533506	DUES AND SUBSCRIPTIONS					
2,200.00	0.00	2,200.00	870.00	0.00	1,330.00	39.5%
1014310 533515	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	6,096.31	0.00	-836.31	115.9%*
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	2,579.70	1,022.68	-602.38	120.1%*
1014310 533530	TELEPHONE					
13,260.00	6,916.00	20,176.00	10,547.75	0.00	9,628.25	52.3%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	11,941.13	2,058.87	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	1,494.87	0.00	605.13	71.2%
1014310 533550	PRINTING					
800.00	3,000.00	3,800.00	1,495.71	0.00	2,304.29	39.4%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	2,750.00	72,750.00	56,766.65	0.00	15,983.35	78.0%
1014310 533570	TRAINING					
4,500.00	250.00	4,750.00	3,264.00	0.00	1,486.00	68.7%
1014310 533601	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	760.37	0.00	2,539.63	23.0%
1014310 544714	FDA GRANT					
22,619.00	0.00	22,619.00	22,435.94	0.00	183.06	99.2%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 71
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014310 577100	C.O. CARS AND TRUCKS					
	0.00 26,446.00	26,446.00	26,445.11	0.00	0.89	100.0%
1014310 588139	PRIN 2011B LOBS REFUNDING					
	23,548.00 0.00	23,548.00	23,548.00	0.00	0.00	100.0%
1014310 588140	INT 2011B LOBS REFUNDING					
	13,739.00 0.00	13,739.00	7,081.00	0.00	6,658.00	51.5%
101432B 501210	SALARIES-WAGES REGULAR					
	25,849.00 0.00	25,849.00	0.00	0.00	25,849.00	.0%
101432B 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	20,509.92	0.00	-20,509.92	100.0%*
101432B 511610	SOCIAL SECURITY CONTRIBUTION					
	1,978.00 0.00	1,978.00	1,568.98	0.00	409.02	79.3%
101432B 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	581.78	0.00	-581.78	100.0%*
101432B 522140	FUEL VEHICLES					
	50.00 0.00	50.00	0.00	0.00	50.00	.0%
101432B 522210	DEPT SUPPLIES & MATERIALS					
	3,000.00 0.00	3,000.00	5,342.70	0.00	-2,342.70	178.1%*
101432B 522501	COMPUTER SOFTWARE					
	464.00 0.00	464.00	448.00	0.00	16.00	96.6%
101432B 522510	COMPUTER HARDWARE					
	0.00 0.00	0.00	2,418.54	2,111.50	-4,530.04	100.0%*
101432B 533404	MAINTENANCE REPAIR EQUIPMENT					
	0.00 0.00	0.00	2,026.50	0.04	-2,026.54	100.0%*
101432B 533510	MISCELLANEOUS					
	29,459.00 0.00	29,459.00	0.00	0.00	29,459.00	.0%
101432B 533515	INSURANCE AND BONDS					
	85.00 0.00	85.00	77.00	0.00	8.00	90.6%
101432B 533520	POSTAGE					
	15.00 0.00	15.00	0.00	0.00	15.00	.0%
101432B 533530	TELEPHONE					
	2,600.00 0.00	2,600.00	538.26	0.00	2,061.74	20.7%
101432B 533560	TRAVEL - EMPLOYEES					
	7,000.00 0.00	7,000.00	1,006.32	0.00	5,993.68	14.4%
101432B 533570	TRAINING					
	2,000.00 0.00	2,000.00	1,696.00	0.00	304.00	84.8%
101432B 544720	NC EBOLA					
	0.00 13,377.00	13,377.00	0.00	12,438.75	938.25	93.0%
101432N 501210	SALARIES-WAGES REGULAR					
	365,563.00 0.00	365,563.00	281,231.38	0.00	84,331.62	76.9%
101432N 501270	SALARIES-WAGES LONGEVITY					
	3,821.00 0.00	3,821.00	3,428.95	0.00	392.05	89.7%
101432N 501395	EMPLOYEE STIPEND					
	0.00 5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 72
glytbdud

FOR 2017 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101432N 511610		SOCIAL SECURITY CONTRIBUTION					
	28,259.00	428.00	28,687.00	21,145.87	0.00	7,541.13	73.7%
101432N 511620		RETIREMENT CONTRIBUTION					
	26,781.00	406.00	27,187.00	21,276.09	0.00	5,910.91	78.3%
101432N 511630		CONTRIBUTION 401K - COUNTY					
	3,694.00	56.00	3,750.00	2,902.71	0.00	847.29	77.4%
101432N 511650		WORKERS COMPENSATION					
	4,247.00	0.00	4,247.00	1,534.61	0.00	2,712.39	36.1%
101432N 511720		MEDICAL INSURANCE EXPENSE					
	65,400.00	0.00	65,400.00	47,494.66	0.00	17,905.34	72.6%
101432N 522210		DEPT SUPPLIES & MATERIALS					
	1,625.00	0.00	1,625.00	1,020.12	0.00	604.88	62.8%
101432N 522401		EDUCATIONAL SUPPLIES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
101432N 522501		COMPUTER SOFTWARE					
	493.00	0.00	493.00	476.00	0.00	17.00	96.6%
101432N 533301		CONTRACTED SERVICES					
	188,086.00	-1,705.00	186,381.00	83,262.62	0.00	103,118.38	44.7%
101432N 533510		MISCELLANEOUS					
	992.00	0.00	992.00	1,369.79	0.00	-377.79	138.1%*
101432N 533515		INSURANCE AND BONDS					
	3,263.00	0.00	3,263.00	3,064.00	0.00	199.00	93.9%
101432N 533520		POSTAGE					
	1,300.00	0.00	1,300.00	742.74	0.00	557.26	57.1%
101432N 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	1,978.95	0.00	1,021.05	66.0%
101432N 533535		UTILITIES					
	14,500.00	0.00	14,500.00	10,584.55	3,915.45	0.00	100.0%
101432N 533540		PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	1,445.08	0.00	2,554.92	36.1%
101432N 533550		PRINTING					
	200.00	0.00	200.00	175.78	0.00	24.22	87.9%
101432N 533560		TRAVEL - EMPLOYEES					
	7,500.00	0.00	7,500.00	5,389.63	0.00	2,110.37	71.9%
101432N 533570		TRAINING					
	2,157.00	0.00	2,157.00	1,789.00	0.00	368.00	82.9%
101432N 588139		PRIN 2011B LOBS REFUNDING					
	20,817.00	0.00	20,817.00	20,817.00	0.00	0.00	100.0%
101432N 588140		INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	6,260.00	0.00	5,886.00	51.5%
101432P 501210		SALARIES-WAGES REGULAR					
	533,345.00	0.00	533,345.00	403,234.44	0.00	130,110.56	75.6%
101432P 501270		SALARIES-WAGES LONGEVITY					
	2,191.00	0.00	2,191.00	2,528.20	0.00	-337.20	115.4%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 73
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101432P 501395	EMPLOYEE STIPEND					
	0.00	8,800.00	8,800.00	0.00	0.00	100.0%
101432P 511610	SOCIAL SECURITY CONTRIBUTION					
	40,967.00	673.00	41,640.00	30,641.04	10,998.96	73.6%
101432P 511620	RETIREMENT CONTRIBUTION					
	38,825.00	638.00	39,463.00	30,387.03	9,075.97	77.0%
101432P 511630	CONTRIBUTION 401K - COUNTY					
	5,356.00	88.00	5,444.00	4,145.37	1,298.63	76.1%
101432P 511650	WORKERS COMPENSATION					
	6,356.00	0.00	6,356.00	2,494.24	3,861.76	39.2%
101432P 511720	MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	79,379.32	25,260.68	75.9%
101432P 522140	FUEL VEHICLES					
	0.00	0.00	0.00	51.02	-51.02	100.0%*
101432P 522210	DEPT SUPPLIES & MATERIALS					
	1,450.00	0.00	1,450.00	1,027.05	422.95	70.8%
101432P 522230	MISC FURNITURE & EQUIPMENT					
	0.00	0.00	0.00	4,873.41	-4,873.41	100.0%*
101432P 522401	EDUCATIONAL SUPPLIES					
	200.00	0.00	200.00	0.00	200.00	.0%
101432P 522501	COMPUTER SOFTWARE					
	464.00	0.00	464.00	448.00	16.00	96.6%
101432P 533301	CONTRACTED SERVICES					
	251,997.00	-6,099.00	245,898.00	40,475.77	205,422.23	16.5%
101432P 533506	DUES AND SUBSCRIPTIONS					
	75.00	0.00	75.00	0.00	75.00	.0%
101432P 533510	MISCELLANEOUS					
	0.00	0.00	0.00	654.28	-654.28	100.0%*
101432P 533515	INSURANCE AND BONDS					
	3,978.00	0.00	3,978.00	3,694.00	284.00	92.9%
101432P 533520	POSTAGE					
	2,500.00	0.00	2,500.00	1,953.16	546.84	78.1%
101432P 533530	TELEPHONE					
	3,600.00	0.00	3,600.00	2,603.84	996.16	72.3%
101432P 533535	UTILITIES					
	13,500.00	0.00	13,500.00	10,584.55	2,915.45	100.0%
101432P 533550	PRINTING					
	500.00	0.00	500.00	0.00	500.00	.0%
101432P 533560	TRAVEL - EMPLOYEES					
	9,000.00	0.00	9,000.00	12,084.99	-3,084.99	134.3%*
101432P 533570	TRAINING					
	4,500.00	0.00	4,500.00	3,393.00	1,107.00	75.4%
101432P 588139	PRIN 2011B LOBS REFUNDING					
	20,817.00	0.00	20,817.00	20,817.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 74
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101432P 588140	INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	6,260.00	0.00	5,886.00 51.5%
1014334 501210	SALARIES-WAGES REGULAR					
	1,837,732.00	-18,108.00	1,819,624.00	825,119.22	0.00	994,504.78 45.3%
1014334 501210 H4331	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	35,739.86	0.00	-35,739.86 100.0%*
1014334 501210 H4332	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	164,941.36	0.00	-164,941.36 100.0%*
1014334 501210 H432H	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	47,839.31	0.00	-47,839.31 100.0%*
1014334 501210 H432J	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	32,607.94	0.00	-32,607.94 100.0%*
1014334 501265	SALARIES PART TIME (COUNTY)					
	13,607.00	0.00	13,607.00	0.00	0.00	13,607.00 .0%
1014334 501270	SALARIES-WAGES LONGEVITY					
	20,124.00	0.00	20,124.00	20,311.20	0.00	-187.20 100.9%*
1014334 501395	EMPLOYEE STIPEND					
	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00 100.0%
1014334 511610	SOCIAL SECURITY CONTRIBUTION					
	143,160.00	1,247.00	144,407.00	64,188.65	0.00	80,218.35 44.4%
1014334 511610 H4331	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	2,655.23	0.00	-2,655.23 100.0%*
1014334 511610 H4332	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	12,170.43	0.00	-12,170.43 100.0%*
1014334 511610 H432H	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	3,472.74	0.00	-3,472.74 100.0%*
1014334 511610 H432J	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	2,319.54	0.00	-2,319.54 100.0%*
1014334 511620	RETIREMENT CONTRIBUTION					
	135,688.00	1,181.00	136,869.00	64,487.92	0.00	72,381.08 47.1%
1014334 511620 H4331	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	2,619.77	0.00	-2,619.77 100.0%*
1014334 511620 H4332	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	12,090.16	0.00	-12,090.16 100.0%*
1014334 511620 H432H	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	3,506.64	0.00	-3,506.64 100.0%*
1014334 511620 H432J	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	2,390.23	0.00	-2,390.23 100.0%*
1014334 511630	CONTRIBUTION 401K - COUNTY					
	18,716.00	163.00	18,879.00	8,797.96	0.00	10,081.04 46.6%
1014334 511630 H4331	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	357.46	0.00	-357.46 100.0%*
1014334 511630 H4332	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	1,649.19	0.00	-1,649.19 100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 75
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014334 511630 H432H	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	478.17	0.00	-478.17	100.0%*
1014334 511630 H432J	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	326.04	0.00	-326.04	100.0%*
1014334 511650	WORKERS COMPENSATION					
	7,599.00 -60.00	7,539.00	2,749.51	0.00	4,789.49	36.5%
1014334 511650 H4331	WORKERS COMPENSATION					
	0.00 0.00	0.00	102.35	0.00	-102.35	100.0%*
1014334 511650 H4332	WORKERS COMPENSATION					
	0.00 0.00	0.00	542.35	0.00	-542.35	100.0%*
1014334 511650 H432H	WORKERS COMPENSATION					
	0.00 0.00	0.00	157.96	0.00	-157.96	100.0%*
1014334 511650 H432J	WORKERS COMPENSATION					
	0.00 0.00	0.00	107.69	0.00	-107.69	100.0%*
1014334 511720	MEDICAL INSURANCE EXPENSE					
	497,040.00 0.00	497,040.00	254,889.11	0.00	242,150.89	51.3%
1014334 511720 H4331	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	6,294.43	0.00	-6,294.43	100.0%*
1014334 511720 H4332	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	37,729.38	0.00	-37,729.38	100.0%*
1014334 511720 H432H	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	12,501.61	0.00	-12,501.61	100.0%*
1014334 511720 H432J	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	9,450.36	0.00	-9,450.36	100.0%*
1014334 522130	FOOD & PROVISIONS					
	375.00 0.00	375.00	204.66	0.00	170.34	54.6%
1014334 522210	DEPT SUPPLIES & MATERIALS					
	13,000.00 0.00	13,000.00	6,726.19	0.00	6,273.81	51.7%
1014334 522230	MISC FURNITURE & EQUIPMENT					
	0.00 21,047.00	21,047.00	0.00	1,598.12	19,448.88	7.6%
1014334 522320	MEDICAL SUPPLIES					
	39,000.00 13,496.00	52,496.00	41,964.57	0.00	10,531.43	79.9%
1014334 522401	EDUCATIONAL SUPPLIES					
	3,500.00 3,500.00	7,000.00	4,188.69	0.00	2,811.31	59.8%
1014334 522501	COMPUTER SOFTWARE					
	1,565.00 0.00	1,565.00	1,512.00	0.00	53.00	96.6%
1014334 533301	CONTRACTED SERVICES					
	4,200.00 0.00	4,200.00	2,113.07	0.00	2,086.93	50.3%
1014334 533321	JANITORIAL SERVICES					
	7,200.00 0.00	7,200.00	6,000.00	1,200.00	0.00	100.0%
1014334 533401	MAINTENANCE REPAIR BUILDINGS					
	500.00 0.00	500.00	240.00	0.00	260.00	48.0%
1014334 533404	MAINTENANCE REPAIR EQUIPMENT					
	125.00 0.00	125.00	900.00	0.00	-775.00	720.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 76
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014334 533410	MAINTENANCE SERVICE CONTRACT					
1,785.00	0.00	1,785.00	1,980.00	0.00	-195.00	110.9%*
1014334 533501	ADVERTISING					
1,000.00	0.00	1,000.00	835.00	0.00	165.00	83.5%
1014334 533506	DUES AND SUBSCRIPTIONS					
50.00	0.00	50.00	25.68	0.00	24.32	51.4%
1014334 533510	MISCELLANEOUS					
0.00	2,942.00	2,942.00	0.00	0.00	2,942.00	.0%
1014334 533515	INSURANCE AND BONDS					
12,963.00	0.00	12,963.00	11,883.00	0.00	1,080.00	91.7%
1014334 533520	POSTAGE					
7,000.00	0.00	7,000.00	5,764.58	99.34	1,136.08	83.8%
1014334 533530	TELEPHONE					
8,414.00	0.00	8,414.00	7,218.90	1,317.71	-122.61	101.5%*
1014334 533535	UTILITIES					
30,000.00	0.00	30,000.00	22,216.92	10,761.23	-2,978.15	109.9%*
1014334 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	419.19	0.00	580.81	41.9%
1014334 533550	PRINTING					
1,400.00	1,000.00	2,400.00	1,686.96	0.00	713.04	70.3%
1014334 533560	TRAVEL - EMPLOYEES					
6,000.00	2,500.00	8,500.00	5,415.95	0.00	3,084.05	63.7%
1014334 533570	TRAINING					
2,000.00	0.00	2,000.00	608.00	0.00	1,392.00	30.4%
1014334 533760	INCENTIVES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014334 533801	RENT BUILDINGS					
37,548.00	0.00	37,548.00	0.00	0.00	37,548.00	.0%
1014334 533810	RENT OTHER					
1,875.00	0.00	1,875.00	35,427.13	3,995.87	-37,548.00	2102.6%*
1014334 544705	NC BREASTFEEDING PEER COUNSELR					
500.00	3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
1014334 588139	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	31,108.00	0.00	0.00	100.0%
1014334 588140	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	9,355.00	0.00	8,796.00	51.5%
101433B 501210	SALARIES-WAGES REGULAR					
10,050.00	3,942.00	13,992.00	9,663.16	0.00	4,328.84	69.1%
101433B 501270	SALARIES-WAGES LONGEVITY					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101433B 511610	SOCIAL SECURITY CONTRIBUTION					
775.00	302.00	1,077.00	725.78	0.00	351.22	67.4%
101433B 511620	RETIREMENT CONTRIBUTION					
734.00	286.00	1,020.00	705.18	0.00	314.82	69.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 77
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101433B 511630	CONTRIBUTION 401K - COUNTY					
101.00	39.00	140.00	96.64	0.00	43.36	69.0%
101433B 511650	WORKERS COMPENSATION					
291.00	14.00	305.00	11.51	0.00	293.49	3.8%
101433B 511720	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	1,557.94	0.00	314.06	83.2%
101433B 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	82.16	0.00	-32.16	164.3%*
101433B 533203	LABORATORY XRAY					
0.00	0.00	0.00	13.00	0.00	-13.00	100.0%*
101433B 533301	CONTRACTED SERVICES					
15,032.00	-4,583.00	10,449.00	8,428.48	13,870.04	-11,849.52	213.4%*
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	3,461.00	419,884.00	323,262.81	0.00	96,621.19	77.0%
101433F 501265	SALARIES PART TIME (COUNTY)					
0.00	15,504.00	15,504.00	9,221.70	0.00	6,282.30	59.5%
101433F 501270	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	4,361.12	0.00	635.88	87.3%
101433F 501395	EMPLOYEE STIPEND					
0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
101433F 511610	SOCIAL SECURITY CONTRIBUTION					
32,238.00	1,988.00	34,226.00	24,898.33	0.00	9,327.67	72.7%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	759.00	31,311.00	24,527.91	0.00	6,783.09	78.3%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	105.00	4,318.00	3,345.82	0.00	972.18	77.5%
101433F 511650	WORKERS COMPENSATION					
1,372.00	60.00	1,432.00	1,215.00	0.00	217.00	84.8%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	64,310.99	0.00	22,889.01	73.8%
101433F 533301	CONTRACTED SERVICES					
0.00	179,237.00	179,237.00	37,971.22	9,981.94	131,283.84	26.8%
101433F 533560	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	3,252.79	0.00	1,097.21	74.8%
101433F 533570	TRAINING					
2,346.00	0.00	2,346.00	1,260.00	0.00	1,086.00	53.7%
101433M 501210	SALARIES-WAGES REGULAR					
43,035.00	-2,362.00	40,673.00	31,153.83	0.00	9,519.17	76.6%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
3,292.00	-210.00	3,082.00	2,330.49	0.00	751.51	75.6%
101433M 511620	RETIREMENT CONTRIBUTION					
3,120.00	-157.00	2,963.00	2,283.63	0.00	679.37	77.1%
101433M 511630	CONTRIBUTION 401K - COUNTY					
430.00	-23.00	407.00	311.58	0.00	95.42	76.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 78
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101433M 511650	WORKERS COMPENSATION					
	1,721.00	-259.00	1,462.00	277.74	0.00	1,184.26 19.0%
101433M 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	7,266.79	0.00	1,453.21 83.3%
101433M 522140	FUEL VEHICLES					
	90.00	-30.00	60.00	0.00	0.00	60.00 .0%
101433M 522210	DEPT SUPPLIES & MATERIALS					
	1,625.00	2,807.00	4,432.00	1,393.75	0.00	3,038.25 31.4%
101433M 533301	CONTRACTED SERVICES					
	0.00	8,400.00	8,400.00	5,400.00	0.00	3,000.00 64.3%
101433M 533501	ADVERTISING					
	1,500.00	0.00	1,500.00	1,662.39	0.00	-162.39 110.8%*
101433M 533510	MISCELLANEOUS					
	3,261.00	-2,359.00	902.00	901.10	0.00	0.90 99.9%
101433M 533515	INSURANCE AND BONDS					
	174.00	0.00	174.00	153.00	0.00	21.00 87.9%
101433M 533520	POSTAGE					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
101433M 533530	TELEPHONE					
	150.00	0.00	150.00	286.74	0.00	-136.74 191.2%*
101433M 533550	PRINTING					
	0.00	0.00	0.00	89.00	0.00	-89.00 100.0%*
101433M 533560	TRAVEL - EMPLOYEES					
	1,800.00	638.00	2,438.00	3,167.88	0.00	-729.88 129.9%*
101433M 533570	TRAINING					
	500.00	0.00	500.00	635.00	0.00	-135.00 127.0%*
1014350 544550	CAPE FEAR REGIONAL COMM ACTION					
	12,150.00	0.00	12,150.00	9,112.50	3,037.50	0.00 100.0%
1014350 544554	HIV TASK FORCE					
	5,978.00	0.00	5,978.00	4,483.50	1,494.50	0.00 100.0%
1014350 544556	CONTACT					
	6,874.00	0.00	6,874.00	3,437.00	3,437.00	0.00 100.0%
1014350 544561	NC DIVISION VOCATIONAL REHAB					
	64,626.00	0.00	64,626.00	64,626.00	0.00	0.00 100.0%
1014340 501210	SALARIES-WAGES REGULAR					
	50,253.00	0.00	50,253.00	0.00	0.00	50,253.00 .0%
1014340 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	14,000.00	14,000.00	61,246.35	0.00	-47,246.35 437.5%*
1014340 511610	SOCIAL SECURITY CONTRIBUTION					
	3,845.00	0.00	3,845.00	0.00	0.00	3,845.00 .0%
1014340 511620	RETIREMENT CONTRIBUTION					
	3,643.00	0.00	3,643.00	0.00	0.00	3,643.00 .0%
1014340 511630	CONTRIBUTION 401K - COUNTY					
	503.00	0.00	503.00	0.00	0.00	503.00 .0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 79
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014340 511650	WORKERS COMPENSATION					
	166.00 0.00	166.00	0.00	0.00	166.00	.0%
1014340 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	5,086.67	0.00	3,633.33	58.3%
1014340 522210	DEPT SUPPLIES & MATERIALS					
	7,500.00 0.00	7,500.00	552.20	0.00	6,947.80	7.4%
1014340 533301	CONTRACTED SERVICES					
	70,000.00 0.00	70,000.00	39,923.63	20,564.50	9,511.87	86.4%
1014340 533560	TRAVEL - EMPLOYEES					
	2,500.00 0.00	2,500.00	364.96	0.00	2,135.04	14.6%
1014341 501210	SALARIES-WAGES REGULAR					
	38,136.00 224.00	38,360.00	30,215.27	0.00	8,144.73	78.8%
1014341 501395	EMPLOYEE STIPEND					
	0.00 800.00	800.00	800.00	0.00	0.00	100.0%
1014341 511610	SOCIAL SECURITY CONTRIBUTION					
	2,917.00 79.00	2,996.00	2,329.58	0.00	666.42	77.8%
1014341 511620	RETIREMENT CONTRIBUTION					
	2,765.00 106.00	2,871.00	2,273.35	0.00	597.65	79.2%
1014341 511630	CONTRIBUTION 401K - COUNTY					
	381.00 11.00	392.00	310.20	0.00	81.80	79.1%
1014341 511650	WORKERS COMPENSATION					
	103.00 1,333.00	1,436.00	1,113.35	0.00	322.65	77.5%
1014341 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	7,266.79	0.00	1,453.21	83.3%
1014341 522210	DEPT SUPPLIES & MATERIALS					
	0.00 22,670.00	22,670.00	1,695.23	0.00	20,974.77	7.5%
1014341 522401	EDUCATIONAL SUPPLIES					
	0.00 3,700.00	3,700.00	0.00	0.00	3,700.00	.0%
1014341 533530	TELEPHONE					
	0.00 400.00	400.00	148.97	0.00	251.03	37.2%
1014341 533560	TRAVEL - EMPLOYEES					
	0.00 16,000.00	16,000.00	10,097.28	0.00	5,902.72	63.1%
1014342 501210	SALARIES-WAGES REGULAR					
	112,264.00 0.00	112,264.00	88,946.85	0.00	23,317.15	79.2%
1014342 501270	SALARIES-WAGES LONGEVITY					
	2,024.00 0.00	2,024.00	2,023.71	0.00	0.29	100.0%
1014342 501395	EMPLOYEE STIPEND					
	3,708.00 -2,108.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014342 511610	SOCIAL SECURITY CONTRIBUTION					
	8,743.00 123.00	8,866.00	7,004.94	0.00	1,861.06	79.0%
1014342 511620	RETIREMENT CONTRIBUTION					
	8,286.00 117.00	8,403.00	6,785.51	0.00	1,617.49	80.8%
1014342 511630	CONTRIBUTION 401K - COUNTY					
	1,143.00 16.00	1,159.00	925.75	0.00	233.25	79.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 80
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014342 511650	WORKERS COMPENSATION					
	370.00 0.00	370.00	300.23	0.00	69.77	81.1%
1014342 511720	MEDICAL INSURANCE EXPENSE					
	17,440.00 0.00	17,440.00	14,533.56	0.00	2,906.44	83.3%
1014342 533301	CONTRACTED SERVICES					
	43,800.00 0.00	43,800.00	19,689.50	22,100.00	2,010.50	95.4%
1014342 533530	TELEPHONE					
	0.00 0.00	0.00	484.57	0.00	-484.57	100.0%*
1014342 533687	TRAVEL - PLANNING BOARD					
	3,000.00 0.00	3,000.00	2,532.42	0.00	467.58	84.4%
1014342 544711	MH SERVICES - ALLIANCE					
	900,000.00 375,000.00	1,275,000.00	1,275,000.00	0.00	0.00	100.0%
1014342 544727	MH SERVICES - CFVMC					
	900,000.00 375,000.00	1,275,000.00	1,275,000.00	0.00	0.00	100.0%
1014342 544729	MAJORS					
	125,000.00 0.00	125,000.00	113,320.37	11,679.63	0.00	100.0%
1014342 544731	RECLAIMING FUTURES					
	30,000.00 0.00	30,000.00	22,500.00	7,500.00	0.00	100.0%
1014342 588165	PRIN ENERGY SAVINGS					
	32,177.00 0.00	32,177.00	15,931.37	0.00	16,245.63	49.5%
1014342 588166	INT ENERGY SAVINGS					
	1,609.00 0.00	1,609.00	961.63	0.00	647.37	59.8%
1014365 501210	SALARIES-WAGES REGULAR					
	0.00 12,133.00	12,133.00	4,836,596.02	0.00	-4,824,463.02	39863.2%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
	24,850,006.00 -149,000.00	24,701,006.00	13,114,112.89	0.00	11,586,893.11	53.1%
1014365 501220	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	7,322.41	0.00	-7,322.41	100.0%*
1014365 501220 SSE01	SALARIES-WAGES OVERTIME					
	50,000.00 0.00	50,000.00	160,548.16	0.00	-110,548.16	321.1%*
1014365 501260 SSE01	SALARIES TEMPORARY					
	0.00 0.00	0.00	61,747.71	0.00	-61,747.71	100.0%*
1014365 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*
1014365 501261	SALARIES TEMPORARY DSS					
	0.00 0.00	0.00	172,488.64	0.00	-172,488.64	100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
	1,283,220.00 0.00	1,283,220.00	418,047.86	0.00	865,172.14	32.6%
1014365 501270 SSE01	SALARIES-WAGES LONGEVITY					
	248,871.00 0.00	248,871.00	242,736.79	0.00	6,134.21	97.5%
1014365 501335 SSE01	CONTRACTED SVCS - PERSONNEL					
	35,000.00 -35,000.00	0.00	57,082.60	0.00	-57,082.60	100.0%*
1014365 501335 SSE05	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	8,474.30	0.00	-8,474.30	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 81
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1014365 501395	EMPLOYEE STIPEND						
	596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00	100.0%
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION						
	2,016,126.00	0.00	2,016,126.00	1,022,250.59	0.00	993,875.41	50.7%
1014365 511610	SOCIAL SECURITY CONTRIBUTION						
	0.00	36,414.00	36,414.00	406,288.65	0.00	-369,874.65	1115.7%*
1014365 511620 SSE01	RETIREMENT CONTRIBUTION						
	1,912,695.00	0.00	1,912,695.00	1,021,451.22	0.00	891,243.78	53.4%
1014365 511620	RETIREMENT CONTRIBUTION						
	0.00	34,891.00	34,891.00	402,592.57	0.00	-367,701.57	1153.9%*
1014365 511630	CONTRIBUTION 401K - COUNTY						
	0.00	4,760.00	4,760.00	54,923.29	0.00	-50,163.29	1153.9%*
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY						
	263,828.00	0.00	263,828.00	139,349.08	0.00	124,478.92	52.8%
1014365 511650 SSE01	WORKERS COMPENSATION						
	469,976.00	0.00	469,976.00	454,202.03	0.00	15,773.97	96.6%
1014365 511650	WORKERS COMPENSATION						
	0.00	0.00	0.00	87,626.79	0.00	-87,626.79	100.0%*
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE						
	6,138,880.00	0.00	6,138,880.00	4,796,955.26	0.00	1,341,924.74	78.1%
1014365 511720	MEDICAL INSURANCE EXPENSE						
	0.00	0.00	0.00	1,032,985.53	0.00	-1,032,985.53	100.0%*
1014365 522120 SSE01	UNIFORMS						
	2,366.00	0.00	2,366.00	2,136.76	339.44	-110.20	104.7%*
1014365 522130 SSE01	FOOD & PROVISIONS						
	0.00	0.00	0.00	3,663.08	0.00	-3,663.08	100.0%*
1014365 522140 SSE01	FUEL VEHICLES						
	37,641.00	0.00	37,641.00	0.00	0.00	37,641.00	.0%
1014365 522140	FUEL VEHICLES						
	0.00	0.00	0.00	26,142.49	0.00	-26,142.49	100.0%*
1014365 522210	DEPT SUPPLIES & MATERIALS						
	0.00	0.00	0.00	7,349.43	0.00	-7,349.43	100.0%*
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS						
	136,111.00	0.00	136,111.00	99,504.18	23,151.14	13,455.68	90.1%
1014365 522230 SSE01	MISC FURNITURE & EQUIPMENT						
	3,000.00	0.00	3,000.00	190.00	0.00	2,810.00	6.3%
1014365 522501 SSE01	COMPUTER SOFTWARE						
	5,000.00	0.00	5,000.00	3,714.43	11,914.00	-10,628.43	312.6%*
1014365 522510	COMPUTER HARDWARE						
	0.00	0.00	0.00	423.15	0.00	-423.15	100.0%*
1014365 522510 SSE01	COMPUTER HARDWARE						
	54,300.00	0.00	54,300.00	55,489.71	1,023.50	-2,213.21	104.1%*
1014365 533301 SSE01	CONTRACTED SERVICES						
	178,443.00	184,000.00	362,443.00	170,243.36	39,387.01	152,812.63	57.8%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 82
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014365 533301 SSE02	CONTRACTED SERVICES					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014365 533301 SSE03	CONTRACTED SERVICES					
	107,500.00 0.00	107,500.00	16,096.39	22,503.61	68,900.00	35.9%
1014365 533301 SSE05	CONTRACTED SERVICES					
	0.00 0.00	0.00	137,739.74	97,588.00	-235,327.74	100.0%*
1014365 533301 SSE06	CONTRACTED SERVICES					
	244,256.00 0.00	244,256.00	170,883.49	63,736.30	9,636.21	96.1%
1014365 533305 SSE06	CONTRACT FOOD STAMPS					
	102,279.00 0.00	102,279.00	63,560.97	0.00	38,718.03	62.1%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00 0.00	16,556.00	13,501.05	0.00	3,054.95	81.5%
1014365 533308 SSE01	COMPUTER SOFTWARE CONTRACT					
	0.00 250,000.00	250,000.00	75,669.19	231,561.26	-57,230.45	122.9%*
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00 0.00	59,920.00	16,234.34	950.00	42,735.66	28.7%
1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00 0.00	13,016.00	14,305.93	0.00	-1,289.93	109.9%*
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00 0.00	22,776.00	684.75	0.00	22,091.25	3.0%
1014365 533408	MAINTENANCE REPAIR VEHICLES					
	0.00 0.00	0.00	37,849.64	0.00	-37,849.64	100.0%*
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00 -250,000.00	207,890.00	139,858.50	95.16	67,936.34	67.3%
1014365 533501 SSE01	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014365 533506 SSE01	DUES AND SUBSCRIPTIONS					
	13,000.00 0.00	13,000.00	9,172.45	0.00	3,827.55	70.6%
1014365 533510 SSE01	MISCELLANEOUS					
	0.00 0.00	0.00	710.00	0.00	-710.00	100.0%*
1014365 533515	INSURANCE AND BONDS					
	0.00 0.00	0.00	71,017.76	0.00	-71,017.76	100.0%*
1014365 533515 SSE01	INSURANCE AND BONDS					
	72,065.00 0.00	72,065.00	70.00	0.00	71,995.00	.1%
1014365 533520 SSE01	POSTAGE					
	113,456.00 0.00	113,456.00	73,988.00	1,368.68	38,099.32	66.4%
1014365 533530 SSE01	TELEPHONE					
	239,800.00 0.00	239,800.00	76,217.76	78,604.08	84,978.16	64.6%
1014365 533530	TELEPHONE					
	0.00 0.00	0.00	112,193.29	0.00	-112,193.29	100.0%*
1014365 533535 SSE01	UTILITIES					
	519,790.00 0.00	519,790.00	418,400.71	194,863.76	-93,474.47	118.0%*
1014365 533540 SSE01	PHOTOCOPIER CHARGES					
	87,441.00 0.00	87,441.00	37,715.02	48,211.23	1,514.75	98.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 83
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014365 533560 SSE01	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	588,552.43	0.00	176,289.57 77.0%
1014365 533560	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
1014365 533570 SSE01	TRAINING					
	19,000.00	0.00	19,000.00	16,697.98	0.00	2,302.02 87.9%
1014365 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	28,935.81	-28,935.81 100.0%*
1014365 533661 SSE06	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	99,655.55	53,111.50	201,350.95 43.1%
1014365 533720 SSE01	PLAQUES & AWARDS					
	150.00	0.00	150.00	255.76	0.00	-105.76 170.5%*
1014365 533801 SSE01	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	16,500.00	1,500.00	0.00 100.0%
1014365 533802 SSE01	RENT EQUIPMENT					
	12,660.00	0.00	12,660.00	8,522.63	11,700.00	-7,562.63 159.7%*
1014365 544737 SSE06	LINKS					
	10,000.00	0.00	10,000.00	4,075.09	0.00	5,924.91 40.8%
1014365 544739 SSE06	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	74,976.15	250.00	109,828.85 40.7%
1014365 544741 SSE06	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	82,001.42	49,324.58	40,341.00 76.5%
1014365 544743 SSE06	NC SHARE THE WARMTH					
	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00 .0%
1014365 544745 SSE01	CERTIFICATION FEES					
	0.00	0.00	0.00	9,599.62	0.00	-9,599.62 100.0%*
1014365 544745 SSE02	CERTIFICATION FEES					
	0.00	0.00	0.00	675.97	0.00	-675.97 100.0%*
1014365 544745 SSE03	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	3,605.70	0.00	35,564.30 9.2%
1014365 544747 SSE06	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	22,007.15	0.00	-3,357.15 118.0%*
1014365 544759	FAMILY TO FAMILY IV-B1					
	0.00	0.00	0.00	366.39	0.00	-366.39 100.0%*
1014365 544759 SSE06	FAMILY TO FAMILY IV-B1					
	0.00	34,740.00	34,740.00	8,448.18	25,000.00	1,291.82 96.3%
1014365 544783 SSE06	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	1,172,798.41	0.00	314,455.59 78.9%
1014365 544785 SSE06	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
1014365 544786 SSE06	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	1,084,687.12	0.00	402,566.88 72.9%
1014365 577100 SSE01	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	78,432.00	11,968.00 86.8%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 84
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	185,356.70	0.00	93,895.30 66.4%
1014366 544735	ADOPTION ASSISTANCE IV E					
	0.00	0.00	0.00	0.00	0.00	0.0%
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	295,610.64	0.00	36,605.36 89.0%
1014366 544749 SSE06	WORKFIRST TRANSPORTATION					
	850.00	0.00	850.00	850.00	0.00	0.00 100.0%
1014366 544751 SSE06	CHILD CARE					
	16,337,727.00	0.00	16,337,727.00	12,318,491.50	0.00	4,019,235.50 75.4%
1014366 544753	FOSTER CHILDREN BASIC NEEDS					
	0.00	0.00	0.00	0.00	0.00	0.0%
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	80,767.80	250.00	7,351.20 91.7%
1014366 544755	ADOPT ASST IVB - VEND PMT					
	0.00	0.00	0.00	0.00	0.00	0.0%
1014366 544755 SSE06	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	91,225.00	47,161.53	0.00	44,063.47 51.7%
1014366 544756 SSE06	ADOPTION ASSISTANCE EAA-E					
	0.00	0.00	0.00	944.91	0.00	-944.91 100.0%*
1014366 544761 SSE06	FOSTER CARE BOARD					
	7,181,657.00	0.00	7,181,657.00	6,449,885.89	0.00	731,771.11 89.8%
1014366 544763	NC SPECIAL NEEDS ADOPT INCENT					
	0.00	0.00	0.00	0.00	0.00	0.0%
1014366 544763 SSE06	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00	0.00	73,800.00	84,005.00	0.00	-10,205.00 113.8%*
1014366 544764 SSE06	NC ADOPTION INCENTIVE					
	0.00	223,800.00	223,800.00	87,205.17	119,899.07	16,695.76 92.5%
1014366 544765 SSE06	NC SPECIAL LINKS					
	50,000.00	0.00	50,000.00	19,095.17	0.00	30,904.83 38.2%
1014366 544768	AID TO AGED AND DISABLED					
	0.00	0.00	0.00	0.00	0.00	0.0%
1014366 544768 SSE06	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	1,997,595.00	1,542,633.29	0.00	454,961.71 77.2%
1014366 544769 SSE06	AID FOR DEPENDANT CHILDREN					
	0.00	0.00	0.00	-77.41	0.00	77.41 100.0%
1014366 544771 SSE06	AID TO THE BLIND					
	14,689.00	0.00	14,689.00	7,735.77	0.00	6,953.23 52.7%
1014366 544775 SSE06	BURIALS					
	24,360.00	0.00	24,360.00	20,895.00	0.00	3,465.00 85.8%
1014366 544777 SSE06	GENERAL ASSISTANCE					
	17,640.00	0.00	17,640.00	6,225.42	0.00	11,414.58 35.3%
1014366 544781	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-268.75	0.00	268.75 100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 85
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014366 544781 SSE06	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-102.43	0.00	102.43 100.0%
1014366 599245 SSE06	TRANSFER TO FUND 245					
	195,838.00	0.00	195,838.00	60,468.10	0.00	135,369.90 30.9%
1014367 501210 SSE01	SALARIES-WAGES REGULAR					
	259,604.00	0.00	259,604.00	0.00	0.00	259,604.00 .0%
1014367 501210 SSE07	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	26,355.98	0.00	-26,355.98 100.0%*
1014367 501210 SSE08	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	34,154.84	0.00	-34,154.84 100.0%*
1014367 501210 SSE09	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	26,454.59	0.00	-26,454.59 100.0%*
1014367 501210 SSE11	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	18,305.33	0.00	-18,305.33 100.0%*
1014367 501210 SSE12	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	45,518.15	0.00	-45,518.15 100.0%*
1014367 501210	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	54,160.16	0.00	-54,160.16 100.0%*
1014367 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	1,000.97	0.00	-1,000.97 100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
1014367 501220 SSE08	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	5,276.81	0.00	-5,276.81 100.0%*
1014367 501220 SSE11	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	2,553.22	0.00	-2,553.22 100.0%*
1014367 501220 SSE12	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	367.28	0.00	-367.28 100.0%*
1014367 501224	SALARIES-ON CALL UNCLASSIFIED					
	0.00	0.00	0.00	1,200.00	0.00	-1,200.00 100.0%*
1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED					
	7,500.00	0.00	7,500.00	2,712.50	0.00	4,787.50 36.2%
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY					
	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00 .0%
1014367 501270 SSE07	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	685.25	0.00	-685.25 100.0%*
1014367 501270 SSE08	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	289.30	0.00	-289.30 100.0%*
1014367 501270 SSE12	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	872.02	0.00	-872.02 100.0%*
1014367 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	1,313.59	0.00	-1,313.59 100.0%*
1014367 501395	EMPLOYEE STIPEND					
	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00 100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 86
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014367 511610	SOCIAL SECURITY CONTRIBUTION					
	0.00 367.00	367.00	4,492.79	0.00	-4,125.79	1224.2%*
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
	20,001.00 0.00	20,001.00	207.55	0.00	19,793.45	1.0%
1014367 511610 SSE07	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	2,044.64	0.00	-2,044.64	100.0%*
1014367 511610 SSE08	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	2,960.54	0.00	-2,960.54	100.0%*
1014367 511610 SSE09	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	1,989.49	0.00	-1,989.49	100.0%*
1014367 511610 SSE11	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	1,495.26	0.00	-1,495.26	100.0%*
1014367 511610 SSE12	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	3,260.36	0.00	-3,260.36	100.0%*
1014367 511620 SSE01	RETIREMENT CONTRIBUTION					
	18,954.00 0.00	18,954.00	0.00	0.00	18,954.00	.0%
1014367 511620 SSE07	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,982.08	0.00	-1,982.08	100.0%*
1014367 511620 SSE08	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,911.54	0.00	-2,911.54	100.0%*
1014367 511620 SSE09	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,939.06	0.00	-1,939.06	100.0%*
1014367 511620	RETIREMENT CONTRIBUTION					
	0.00 352.00	352.00	4,395.08	0.00	-4,043.08	1248.6%*
1014367 511620 SSE11	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,528.94	0.00	-1,528.94	100.0%*
1014367 511620 SSE12	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	3,427.29	0.00	-3,427.29	100.0%*
1014367 511630 SSE01	CONTRIBUTION 401K - COUNTY					
	2,614.00 0.00	2,614.00	0.00	0.00	2,614.00	.0%
1014367 511630 SSE07	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	270.40	0.00	-270.40	100.0%*
1014367 511630 SSE08	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	397.17	0.00	-397.17	100.0%*
1014367 511630 SSE09	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	264.60	0.00	-264.60	100.0%*
1014367 511630 SSE11	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	208.58	0.00	-208.58	100.0%*
1014367 511630 SSE12	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	467.51	0.00	-467.51	100.0%*
1014367 511630	CONTRIBUTION 401K - COUNTY					
	0.00 48.00	48.00	599.57	0.00	-551.57	1249.1%*
1014367 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	1,998.60	0.00	-1,998.60	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 87
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014367 511650 SSE01	WORKERS COMPENSATION					
	9,144.00	0.00	9,144.00	108.50	0.00	9,035.50 1.2%
1014367 511650 SSE07	WORKERS COMPENSATION					
	0.00	0.00	0.00	1,081.61	0.00	-1,081.61 100.0%*
1014367 511650 SSE08	WORKERS COMPENSATION					
	0.00	0.00	0.00	902.91	0.00	-902.91 100.0%*
1014367 511650 SSE09	WORKERS COMPENSATION					
	0.00	0.00	0.00	1,058.25	0.00	-1,058.25 100.0%*
1014367 511650 SSE11	WORKERS COMPENSATION					
	0.00	0.00	0.00	53.10	0.00	-53.10 100.0%*
1014367 511650 SSE12	WORKERS COMPENSATION					
	0.00	0.00	0.00	1,125.35	0.00	-1,125.35 100.0%*
1014367 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	25,433.33	0.00	35,606.67 41.7%
1014367 511720 SSE07	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	5,086.76	0.00	-5,086.76 100.0%*
1014367 511720 SSE08	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	9,083.50	0.00	-9,083.50 100.0%*
1014367 511720 SSE09	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	5,086.76	0.00	-5,086.76 100.0%*
1014367 511720 SSE11	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	5,086.76	0.00	-5,086.76 100.0%*
1014367 511720 SSE12	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	10,173.52	0.00	-10,173.52 100.0%*
1014367 511720	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	11,506.66	0.00	-11,506.66 100.0%*
1014367 522130 SSE01	FOOD & PROVISIONS					
	0.00	0.00	0.00	7.98	0.00	-7.98 100.0%*
1014367 522130 SSE07	FOOD & PROVISIONS					
	14,000.00	0.00	14,000.00	4,419.17	0.00	9,580.83 31.6%
1014367 522210 SSE01	DEPT SUPPLIES & MATERIALS					
	0.00	0.00	0.00	99.76	0.00	-99.76 100.0%*
1014367 522210 SSE07	DEPT SUPPLIES & MATERIALS					
	10,293.00	0.00	10,293.00	3,784.89	0.00	6,508.11 36.8%
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	3,864.00	0.00	3,864.00	3,824.83	1,028.09	-988.92 125.6%*
1014367 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014367 533506 SSE01	DUES AND SUBSCRIPTIONS					
	200.00	0.00	200.00	192.60	0.00	7.40 96.3%
1014367 533530 SSE01	TELEPHONE					
	2,300.00	0.00	2,300.00	1,306.08	0.00	993.92 56.8%
1014367 533530	TELEPHONE					
	0.00	0.00	0.00	444.09	0.00	-444.09 100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 88
glytbdud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014367 533535 SSE01	UTILITIES					
	0.00	0.00	834.68	0.00	-834.68	100.0%*
1014367 533535 SSE07	UTILITIES					
	15,425.00	0.00	5,916.77	10,193.05	-684.82	104.4%*
1014367 533540 SSE01	PHOTOCOPIER CHARGES					
	700.00	0.00	72.27	627.73	0.00	100.0%
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
	1,100.00	0.00	478.84	0.00	621.16	43.5%
1014367 533570 SSE01	TRAINING					
	450.00	0.00	0.00	0.00	450.00	.0%
1014367 544787 SSE10	CLIENT EXPENSE					
	20,000.00	0.00	9,943.25	0.00	10,056.75	49.7%
1014380 544515	CHILD ADVOCACY CENTER					
	39,768.00	0.00	29,911.17	9,856.83	0.00	100.0%
1014380 544517	SECOND HARVEST FOOD BANK					
	15,000.00	0.00	7,500.00	7,500.00	0.00	100.0%
1014380 544520	COUNCIL ON OLDER ADULTS					
	100,215.00	0.00	75,161.25	25,053.75	0.00	100.0%
1014380 544523	SALVATION ARMY					
	35,000.00	0.00	17,500.00	17,500.00	0.00	100.0%
1014380 544525	UNITED WAY- 211					
	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
	5,978.00	0.00	2,989.00	2,989.00	0.00	100.0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
	10,625.00	0.00	0.00	10,625.00	0.00	100.0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
	40,000.00	0.00	29,272.96	10,727.04	0.00	100.0%
1014380 544559	FAY SR CITIZENS CENTER					
	12,000.00	0.00	6,000.00	0.00	6,000.00	50.0%
1014380 544563	BOYS & GIRLS CLUBS					
	10,000.00	0.00	7,500.00	2,500.00	0.00	100.0%
1014380 544919	COURT ORDERED CARE FUND					
	150,000.00	0.00	50,996.45	103,544.99	-4,541.44	103.0%*
1014395 501210	SALARIES-WAGES REGULAR					
	259,945.00	0.00	192,310.63	0.00	67,634.37	74.0%
1014395 501270	SALARIES-WAGES LONGEVITY					
	1,970.00	0.00	1,481.64	0.00	488.36	75.2%
1014395 501395	EMPLOYEE STIPEND					
	6,600.00	-1,000.00	5,600.00	0.00	0.00	100.0%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
	20,035.00	428.00	15,090.88	0.00	5,372.12	73.7%
1014395 511620	RETIREMENT CONTRIBUTION					
	18,989.00	410.00	14,615.48	0.00	4,783.52	75.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 89
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014395 511630	CONTRIBUTION 401K - COUNTY					
	2,620.00 56.00	2,676.00	1,994.06	0.00	681.94	74.5%
1014395 511650	WORKERS COMPENSATION					
	702.00 0.00	702.00	653.46	0.00	48.54	93.1%
1014395 511720	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	49,777.11	0.00	11,262.89	81.5%
1014395 522130	FOOD & PROVISIONS					
	1,000.00 0.00	1,000.00	554.63	0.00	445.37	55.5%
1014395 522210	DEPT SUPPLIES & MATERIALS					
	3,031.00 0.00	3,031.00	1,455.32	0.00	1,575.68	48.0%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
	700.00 0.00	700.00	0.00	0.00	700.00	.0%
1014395 533321	JANITORIAL SERVICES					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014395 533506	DUES AND SUBSCRIPTIONS					
	195.00 0.00	195.00	165.00	0.00	30.00	84.6%
1014395 533540	PHOTOCOPIER CHARGES					
	1,700.00 0.00	1,700.00	2,313.11	0.00	-613.11	136.1%*
1014395 533560	TRAVEL - EMPLOYEES					
	1,478.00 0.00	1,478.00	207.94	0.00	1,270.06	14.1%
1014395 533570	TRAINING					
	5,161.00 0.00	5,161.00	2,064.43	0.00	3,096.57	40.0%
1014395 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	500.00	-500.00	100.0%*
1014396 501210	SALARIES-WAGES REGULAR					
	2,773,936.00 6,715.00	2,780,651.00	2,192,561.65	0.00	588,089.35	78.9%
1014396 501220	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	4,102.38	0.00	-4,102.38	100.0%*
1014396 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	6,551.20	0.00	-6,551.20	100.0%*
1014396 501265	SALARIES PART TIME (COUNTY)					
	0.00 8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
1014396 501270	SALARIES-WAGES LONGEVITY					
	24,955.00 0.00	24,955.00	22,404.72	0.00	2,550.28	89.8%
1014396 501395	EMPLOYEE STIPEND					
	69,000.00 -10,600.00	58,400.00	58,400.00	0.00	0.00	100.0%
1014396 511610	SOCIAL SECURITY CONTRIBUTION					
	214,109.00 5,120.00	219,229.00	167,474.02	0.00	51,754.98	76.4%
1014396 511620	RETIREMENT CONTRIBUTION					
	202,923.00 4,281.00	207,204.00	166,796.88	0.00	40,407.12	80.5%
1014396 511630	CONTRIBUTION 401K - COUNTY					
	27,991.00 584.00	28,575.00	22,754.73	0.00	5,820.27	79.6%
1014396 511650	WORKERS COMPENSATION					
	84,329.00 331.00	84,660.00	66,088.64	0.00	18,571.36	78.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 90
glytodbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014396 511720	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	525,021.43	0.00	111,538.57	82.5%
1014396 522210	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	14,036.24	0.00	3,963.76	78.0%
1014396 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	355.00	0.00	645.00	35.5%
1014396 522501	COMPUTER SOFTWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014396 522510	COMPUTER HARDWARE					
26,600.00	0.00	26,600.00	11,030.59	0.00	15,569.41	41.5%
1014396 533214	PATERNITY TESTING LOCAL					
0.00	0.00	0.00	2,968.00	0.00	-2,968.00	100.0%*
1014396 533215	PATERNITY TESTING					
40,000.00	0.00	40,000.00	20,494.00	0.00	19,506.00	51.2%
1014396 533301	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	350,859.72	154,140.28	10,000.00	98.1%
1014396 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	989.50	0.00	9,010.50	9.9%
1014396 533410	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	17,744.65	0.00	-2,744.65	118.3%*
1014396 533501	ADVERTISING					
900.00	0.00	900.00	820.06	0.00	79.94	91.1%
1014396 533506	DUES AND SUBSCRIPTIONS					
1,000.00	0.00	1,000.00	1,103.97	0.00	-103.97	110.4%*
1014396 533510	MISCELLANEOUS					
0.00	0.00	0.00	25.36	0.00	-25.36	100.0%*
1014396 533520	POSTAGE					
63,000.00	0.00	63,000.00	45,574.34	0.00	17,425.66	72.3%
1014396 533530	TELEPHONE					
31,500.00	0.00	31,500.00	20,119.03	0.00	11,380.97	63.9%
1014396 533535	UTILITIES					
40,000.00	0.00	40,000.00	29,007.16	0.00	10,992.84	72.5%
1014396 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	12,856.83	0.00	7,143.17	64.3%
1014396 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	5,034.39	0.00	965.61	83.9%
1014396 533570	TRAINING					
3,000.00	0.00	3,000.00	1,315.78	0.00	1,684.22	43.9%
1014396 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,375.00	-1,375.00	100.0%*
1014396 533701	COURT COSTS					
190,000.00	0.00	190,000.00	124,538.13	0.00	65,461.87	65.5%
1014398 533301	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	21,700.26	9,941.74	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 91
glytbdub

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014398 533322	ALARM MONITORING SERVICES					
	0.00	0.00	0.00	2,678.00	0.00	-2,678.00 100.0%*
1014398 533410	MAINT. SERVICE CONTRACT					
	2,678.00	0.00	2,678.00	0.00	0.00	2,678.00 .0%
1014702 544301	SCHOOLS-CURRENT EXPENSE					
	78,729,271.00	0.00	78,729,271.00	65,607,720.00	13,121,551.00	0.00 100.0%
1014702 544305	BOE GOODYEAR INCENTIVE					
	243,613.00	0.00	243,613.00	274,494.15	0.00	-30,881.15 112.7%*
1014702 544320	BRD OF ED SALES TX EQUALIZATN					
	845,128.00	0.00	845,128.00	0.00	0.00	845,128.00 .0%
1014702 544325	FTCC CURRENT EXPENSE					
	10,627,787.00	0.00	10,627,787.00	8,856,490.00	1,771,297.00	0.00 100.0%
1014702 578610	FTCC PEG CHANNEL SUPPORT					
	47,397.00	0.00	47,397.00	27,779.12	0.00	19,617.88 58.6%
1014702 578611	FTCC CAPITAL OUTLAY					
	0.00	901,613.00	901,613.00	26,371.60	0.00	875,241.40 2.9%
1014402 501210	SALARIES-WAGES REGULAR					
	5,560,611.00	7,410.00	5,568,021.00	4,335,671.76	0.00	1,232,349.24 77.9%
1014402 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	408.27	0.00	-408.27 100.0%*
1014402 501265	SALARIES PART TIME (COUNTY)					
	746,791.00	0.00	746,791.00	458,245.12	0.00	288,545.88 61.4%
1014402 501270	SALARIES-WAGES LONGEVITY					
	64,158.00	0.00	64,158.00	62,511.86	0.00	1,646.14 97.4%
1014402 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	4,184.62	0.00	-4,184.62 100.0%*
1014402 501395	EMPLOYEE STIPEND					
	147,000.00	-8,620.00	138,380.00	138,380.00	0.00	0.00 100.0%
1014402 511610	SOCIAL SECURITY CONTRIBUTION					
	487,425.00	10,586.00	498,011.00	369,481.15	0.00	128,529.85 74.2%
1014402 511620	RETIREMENT CONTRIBUTION					
	409,294.00	10,143.00	419,437.00	326,711.51	0.00	92,725.49 77.9%
1014402 511630	CONTRIBUTION 401K - COUNTY					
	56,442.00	1,384.00	57,826.00	44,511.80	0.00	13,314.20 77.0%
1014402 511650	WORKERS COMPENSATION					
	52,847.00	0.00	52,847.00	28,055.39	0.00	24,791.61 53.1%
1014402 511720	MEDICAL INSURANCE EXPENSE					
	1,377,760.00	0.00	1,377,760.00	1,135,716.61	0.00	242,043.39 82.4%
1014402 522101	JANITORIAL SUPPLIES					
	28,800.00	0.00	28,800.00	22,109.81	0.00	6,690.19 76.8%
1014402 522120	UNIFORMS					
	8,740.00	0.00	8,740.00	6,596.63	1,943.37	200.00 97.7%
1014402 522140	FUEL VEHICLES					
	9,000.00	0.00	9,000.00	3,967.91	0.00	5,032.09 44.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 92
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	73,058.74	9,189.00	23,252.26	78.0%
1014402 522230	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	15,440.00	0.00	708.00	95.6%
1014402 522410	MICROFILM					
5,000.00	0.00	5,000.00	9,463.43	536.57	-5,000.00	200.0%*
1014402 522420	BOOKS & PERIODICALS					
763,889.00	-2,021.00	761,868.00	588,460.82	120,960.21	52,446.97	93.1%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	69,790.40	22,753.47	11,086.13	89.3%
1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	80,086.56	1,556.84	22,990.60	78.0%
1014402 522510	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%
1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	187,361.37	51,790.37	-1,401.74	100.6%*
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	77,029.18	0.00	11,795.82	86.7%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	22,864.05	0.00	11,810.95	65.9%
1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	5,435.15	0.00	464.85	92.1%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	2,290.29	0.00	3,709.71	38.2%
1014402 533410	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	106,919.92	0.00	-369.92	100.3%*
1014402 533506	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	4,343.00	0.00	1,641.00	72.6%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	974.82	0.00	1,525.18	39.0%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	37,307.86	0.00	-1,387.86	103.9%*
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	4,740.82	0.00	3,099.18	60.5%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	69,837.21	16,377.62	999.17	98.9%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	259,914.75	78,712.62	6,872.63	98.0%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	3,839.54	0.00	2,660.46	59.1%
1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	21,077.16	0.00	9,222.84	69.6%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	10,198.74	0.00	10,801.26	48.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 93
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	5,885.00	0.00	8,115.00	42.0%
1014402 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	39,970.66	-39,970.66	100.0%*
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	27,297.50	0.00	22,702.50	54.6%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	16,758.35	6,214.49	27.16	99.9%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	31,544.55	0.00	8,269.45	79.2%
1014406 501270	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	1,791.61	0.00	0.39	100.0%
1014406 501395	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	2,363.23	0.00	880.77	72.8%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	2,502.11	0.00	572.89	81.4%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	341.31	0.00	82.69	80.5%
1014406 511650	WORKERS COMPENSATION					
107.00	0.00	107.00	89.92	0.00	17.08	84.0%
1014406 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	7,266.79	0.00	1,453.21	83.3%
1014406 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	6.25	0.00	43.75	12.5%
1014406 522420	BOOKS & PERIODICALS					
35,502.00	0.00	35,502.00	26,751.68	6,677.27	2,073.05	94.2%
1014406 533310	DATABASE SERVICES					
3,629.00	0.00	3,629.00	2,788.20	840.80	0.00	100.0%
1014406 533530	TELEPHONE					
810.00	0.00	810.00	446.18	0.00	363.82	55.1%
1014408 533301	CONTRACTED SERVICES					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014408 544856	E-RATE FUNDS					
0.00	149,689.00	149,689.00	26,298.00	12,647.58	110,743.42	26.0%
1014408 544858	LSTA EZ PLANNING					
0.00	58,156.00	58,156.00	24,891.66	12,294.97	20,969.37	63.9%
1014409 501210	SALARIES-WAGES REGULAR					
44,999.00	0.00	44,999.00	0.00	0.00	44,999.00	.0%
1014409 501270	SALARIES-WAGES LONGEVITY					
1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	.0%
1014409 511610	SOCIAL SECURITY CONTRIBUTION					
3,555.00	0.00	3,555.00	0.00	0.00	3,555.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 94
glytddbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014409 511620	RETIREMENT CONTRIBUTION					
3,368.00	0.00	3,368.00	0.00	0.00	3,368.00	.0%
1014409 511630	CONTRIBUTION 401K - COUNTY					
465.00	0.00	465.00	0.00	0.00	465.00	.0%
1014409 511650	WORKERS COMPENSATION					
121.00	0.00	121.00	0.00	0.00	121.00	.0%
1014409 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
1014409 522210	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
1014409 522420	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
1014409 533506	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%
1014409 533520	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014409 533560	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014409 533570	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014439 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	11,366.12	0.00	3,633.88	75.8%
1014439 533301	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
1014439 533401	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	13,723.73	0.00	7,822.27	63.7%
1014439 533404	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	4,176.35	0.00	2,369.65	63.8%
1014439 533530	TELEPHONE					
5,374.00	0.00	5,374.00	4,755.96	0.00	618.04	88.5%
1014439 533535	UTILITIES					
52,000.00	0.00	52,000.00	28,343.91	18,656.09	5,000.00	90.4%
1014440 544510	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	8,755.50	2,918.50	0.00	100.0%
1014440 544511	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	3,500.00	3,500.00	0.00	100.0%
1014440 544512	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	7,500.00	1,875.00	-1,875.00	125.0%*
1014440 544514	ARTS COUNCIL					
80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	100.0%
1014440 544530	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100.0%
1014440 544551	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	4,981.50	1,660.50	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 95
glytdbud

FOR 2017 10

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
327,284,888.00	8,361,072.00	335,645,960.00	253,427,852.99	22,476,799.76	59,741,307.25	82.2%
TOTAL EXPENSES						
327,284,888.00	8,361,072.00	335,645,960.00	253,427,852.99	22,476,799.76	59,741,307.25	
106 COUNTY SCHOOL FUND						
1064703 599101	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	1,463,449.10	0.00	472,469.90	75.6%
1064704 578607	SCHOOL C.O. CATEGORY I					
5,450,000.00	3,629,165.00	9,079,165.00	3,325,289.25	0.00	5,753,875.75	36.6%
1064706 578608	SCHOOL C.O. CATEGORY II					
2,424,375.00	137,273.00	2,561,648.00	638,757.20	0.00	1,922,890.80	24.9%
1064708 578609	SCHOOL C.O. CATEGORY III					
550,000.00	123,354.00	673,354.00	373,239.99	0.00	300,114.01	55.4%
1064718 599101	TRANSFER TO FUND 101					
3,430,000.00	0.00	3,430,000.00	1,093,125.00	0.00	2,336,875.00	31.9%
TOTAL COUNTY SCHOOL FUND						
13,790,294.00	3,889,792.00	17,680,086.00	6,893,860.54	0.00	10,786,225.46	39.0%
TOTAL EXPENSES						
13,790,294.00	3,889,792.00	17,680,086.00	6,893,860.54	0.00	10,786,225.46	
200 FOOD AND BEVERAGE FUND						
2004109 599101	TRANSFER TO FUND 101					
56,406.00	0.00	56,406.00	42,304.50	0.00	14,101.50	75.0%
2004109 599600	TRANSFER TO FUND 600					
4,839,531.00	0.00	4,839,531.00	3,629,648.25	0.00	1,209,882.75	75.0%
2004109 599602	TRANSFER TO FUND 602					
2,686,865.00	0.00	2,686,865.00	1,663,223.95	0.00	1,023,641.05	61.9%
TOTAL FOOD AND BEVERAGE FUND						
7,582,802.00	0.00	7,582,802.00	5,335,176.70	0.00	2,247,625.30	70.4%
TOTAL EXPENSES						
7,582,802.00	0.00	7,582,802.00	5,335,176.70	0.00	2,247,625.30	
204 FEDERAL DRUG FORFEITURE FUND						
204422R 522210	DEPT SUPPLIES & MATERIALS					
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 96
glytdbud

FOR 2017 10

204 FEDERAL DRUG FORFEITURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
204422R 522230		MISC FURNITURE & EQUIPMENT					
	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
204422R 577050		C.O. EQUIPMENT					
	0.00	10,000.00	10,000.00	0.00	5,060.00	4,940.00	50.6%
TOTAL FEDERAL DRUG FORFEITURE FUND	0.00	15,000.00	15,000.00	0.00	5,060.00	9,940.00	33.7%
TOTAL EXPENSES	0.00	15,000.00	15,000.00	0.00	5,060.00	9,940.00	
<hr/>							
205 FEDERAL DRUG JUSTICE FUND							
205422P 522230		MISC FURNITURE & EQUIPMENT					
	10,000.00	92,835.00	102,835.00	115,590.00	0.00	-12,755.00	112.4%*
205422P 522501		COMPUTER SOFTWARE					
	15,000.00	-7,500.00	7,500.00	6,197.98	0.00	1,302.02	82.6%
205422P 533308		COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
205422P 533404		MAINTENANCE REPAIR EQUIPMENT					
	20,000.00	-7,500.00	12,500.00	0.00	1,395.00	11,105.00	11.2%
205422P 533530		TELEPHONE					
	20,000.00	-3,940.00	16,060.00	8,809.06	0.00	7,250.94	54.9%
205422P 577050		C.O. EQUIPMENT					
	0.00	18,940.00	18,940.00	18,290.00	0.00	650.00	96.6%
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	154,287.04	1,395.00	2,152.96	98.6%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	154,287.04	1,395.00	2,152.96	
<hr/>							
206 STATE DRUG FORFEITURE FUND							
2064208 522210		DEPT SUPPLIES & MATERIALS					
	15,000.00	-5,000.00	10,000.00	0.00	0.00	10,000.00	.0%
2064208 522230		MISC FURNITURE & EQUIPMENT					
	15,250.00	0.00	15,250.00	4,760.00	0.00	10,490.00	31.2%
2064208 522501		COMPUTER SOFTWARE					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2064208 533404		MAINT. REPAIR EQUIPMENT					
	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 97
glytdbud

FOR 2017 10

206 STATE DRUG FORFEITURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STATE DRUG FORFEITURE FUND	40,250.00	0.00	40,250.00	4,760.00	0.00	35,490.00	11.8%
TOTAL EXPENSES	40,250.00	0.00	40,250.00	4,760.00	0.00	35,490.00	
207 INMATE WELFARE FUND							
2074205 501210	80,000.00						
2074205 501220	5,000.00						
2074205 501222	2,500.00						
2074205 501270	900.00						
2074205 501395	0.00						
2074205 511610	6,500.00						
2074205 511620	5,500.00						
2074205 511630	800.00						
2074205 511650	2,500.00						
2074205 511720	24,000.00						
2074205 522150	15,000.00						
2074205 522210	40,000.00						
2074205 522230	7,500.00						
2074205 533404	10,000.00						
2074205 533504	1,875.00						
2074205 533510	26,000.00						
2074205 533570	52,000.00						

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 98
glytdbud

FOR 2017 10

207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 533621		INMATE GRIEVANCES					
	21,600.00	0.00	21,600.00	14,400.00	0.00	7,200.00	66.7%
2074205 533622		CREDITS TO INMATE WORKRS					
	25,725.00	-15,460.00	10,265.00	10,264.86	0.00	0.14	100.0%
2074205 533625		INMATE INCENTIVES					
	25,000.00	-5,040.00	19,960.00	10,580.88	0.00	9,379.12	53.0%
2074205 533626		HAIRCUTS					
	2,600.00	0.00	2,600.00	898.52	0.00	1,701.48	34.6%
2074205 577050		C.O. EQUIPMENT					
	0.00	92,000.00	92,000.00	65,000.00	0.00	27,000.00	70.7%
TOTAL INMATE WELFARE FUND	355,000.00	36,500.00	391,500.00	263,784.22	0.00	127,715.78	67.4%
TOTAL EXPENSES	355,000.00	36,500.00	391,500.00	263,784.22	0.00	127,715.78	
<hr/>							
215 INJURED ANIMAL FUND							
2154251 533204		MEDICAL EXPENSES					
	7,970.00	4,382.00	12,352.00	3,502.00	0.00	8,850.00	28.4%
TOTAL INJURED ANIMAL FUND	7,970.00	4,382.00	12,352.00	3,502.00	0.00	8,850.00	28.4%
TOTAL EXPENSES	7,970.00	4,382.00	12,352.00	3,502.00	0.00	8,850.00	
<hr/>							
220 SPECIAL FIRE DISTRICT FUND							
2204261 544215		GOODYEAR INDUCEMENT					
	3,548.00	0.00	3,548.00	3,997.18	0.00	-449.18	112.7%*
2204261 544405		MV COLLECTION FEE - STATE					
	1,500.00	0.00	1,500.00	2,144.59	0.00	-644.59	143.0%*
2204261 544420		TAX REFUNDS					
	1,000.00	0.00	1,000.00	181.43	0.00	818.57	18.1%
2204261 544605		BETHANY SPECIAL FIRE TAX					
	76,527.00	0.00	76,527.00	69,003.10	0.00	7,523.90	90.2%
2204261 544610		BEAVER DAM SPECIAL FIRE TAX					
	164,937.00	0.00	164,937.00	69,360.10	0.00	95,576.90	42.1%
2204261 544615		STEDMAN SPECIAL FIRE TAX					
	72,909.00	0.00	72,909.00	63,077.60	0.00	9,831.40	86.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 99
glytdbud

FOR 2017 10

220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2204261 544620	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	69,797.60	0.00	85,462.40	45.0%
2204261 544625	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	69,034.60	0.00	105,870.40	39.5%
2204261 544630	FIRE CHIEF ASSOCIATION						
	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
2204261 599101	TRANSFER TO FUND 101						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND	923,270.00	0.00	923,270.00	346,596.20	0.00	576,673.80	37.5%
TOTAL EXPENSES	923,270.00	0.00	923,270.00	346,596.20	0.00	576,673.80	
<hr/>							
221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	336.23	0.00	63.77	84.1%
2214260 544420	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2214260 544601	FIRE PROTECTION CONTRACTS						
	146,748.00	0.00	146,748.00	129,249.94	0.00	17,498.06	88.1%
TOTAL BEAVER DAM FIRE DISTRICT FUND	147,248.00	0.00	147,248.00	129,586.17	0.00	17,661.83	88.0%
TOTAL EXPENSES	147,248.00	0.00	147,248.00	129,586.17	0.00	17,661.83	
<hr/>							
222 BETHANY FIRE DISTRICT FUND							
2224262 544405	MV COLLECTION FEE - STATE						
	700.00	0.00	700.00	697.77	0.00	2.23	99.7%
2224262 544420	TAX REFUNDS						
	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
2224262 544601	FIRE PROTECTION CONTRACTS						
	235,158.00	0.00	235,158.00	211,083.68	0.00	24,074.32	89.8%
TOTAL BETHANY FIRE DISTRICT FUND	235,908.00	0.00	235,908.00	211,792.24	0.00	24,115.76	89.8%
TOTAL EXPENSES	235,908.00	0.00	235,908.00	211,792.24	0.00	24,115.76	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 100
glytdbud

FOR 2017 10

223 BONNIE DOONE FIRE DISTRICT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405	MV COLLECTION FEE - STATE						
	100.00	0.00	100.00	0.66	0.00	99.34	.7%
2234264 544601	FIRE PROTECTION CONTRACTS						
	3,033.00	0.00	3,033.00	0.00	0.00	3,033.00	.0%
TOTAL BONNIE DOONE FIRE DISTRICT FD							
	3,133.00	0.00	3,133.00	0.66	0.00	3,132.34	.0%
TOTAL EXPENSES							
	3,133.00	0.00	3,133.00	0.66	0.00	3,132.34	
<hr/>							
224 COTTON FIRE DISTRICT FUND							
2244266 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	2,328.90	0.00	-628.90	137.0%*
2244266 544420	TAX REFUNDS						
	0.00	0.00	0.00	13.29	0.00	-13.29	100.0%*
2244266 544601	FIRE PROTECTION CONTRACTS						
	963,161.00	0.00	963,161.00	929,681.92	0.00	33,479.08	96.5%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	932,024.11	0.00	32,836.89	96.6%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	932,024.11	0.00	32,836.89	
<hr/>							
225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	1,125.09	0.00	-225.09	125.0%*
2254268 544601	FIRE PROTECTION CONTRACTS						
	525,410.00	0.00	525,410.00	483,872.74	0.00	41,537.26	92.1%
TOTAL CUMBERLAND ROAD FIRE DISTRICT							
	526,310.00	0.00	526,310.00	484,997.83	0.00	41,312.17	92.2%
TOTAL EXPENSES							
	526,310.00	0.00	526,310.00	484,997.83	0.00	41,312.17	
<hr/>							
226 EASTOVER FIRE DISTRICT FUND							
2264270 544405	MV COLLECTION FEE - STATE						

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 101
glytddbud

FOR 2017 10

226 EASTOVER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	400.00	0.00	400.00	445.35	0.00	-45.35	111.3%*
2264270 544601	FIRE PROTECTION CONTRACTS						
	206,764.00	0.00	206,764.00	210,830.04	0.00	-4,066.04	102.0%*
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	211,275.39	0.00	-4,111.39	102.0%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	211,275.39	0.00	-4,111.39	
227 GODWIN FIRE DISTRICT FUND							
2274272 544405	MV COLLECTION FEE - STATE						
	200.00	0.00	200.00	189.18	0.00	10.82	94.6%
2274272 544601	FIRE PROTECTION CONTRACTS						
	92,925.00	0.00	92,925.00	87,238.57	0.00	5,686.43	93.9%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	87,427.75	0.00	5,697.25	93.9%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	87,427.75	0.00	5,697.25	
228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	1,138.31	0.00	-238.31	126.5%*
2284274 544420	TAX REFUNDS						
	0.00	0.00	0.00	67.00	0.00	-67.00	100.0%*
2284274 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	370,868.81	0.00	13,845.19	96.4%
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	1,138.31	0.00	-238.31	126.5%*
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	370,935.82	0.00	13,778.18	96.4%
TOTAL GRAYS CREEK FIRE DISTRICT FUND	771,228.00	0.00	771,228.00	744,148.25	0.00	27,079.75	96.5%
TOTAL EXPENSES	771,228.00	0.00	771,228.00	744,148.25	0.00	27,079.75	
229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 102
glytdbud

FOR 2017 10

229 LAFAYETTE VILLAGE FIRE DISTR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL LAFAYETTE VILLAGE FIRE DISTR	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES	23.00	0.00	23.00	0.00	0.00	23.00	
<hr/>							
230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	4.79	0.00	45.21	9.6%
2304278 544601	FIRE PROTECTION CONTRACTS						
	5,546.00	0.00	5,546.00	0.00	0.00	5,546.00	.0%
TOTAL LAKE RIM FIRE DISTRICT	5,596.00	0.00	5,596.00	4.79	0.00	5,591.21	.1%
TOTAL EXPENSES	5,596.00	0.00	5,596.00	4.79	0.00	5,591.21	
<hr/>							
231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	229.80	0.00	120.20	65.7%
2314282 544601	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	77,315.99	0.00	12,511.01	86.1%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	77,545.79	0.00	12,631.21	86.0%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	77,545.79	0.00	12,631.21	
<hr/>							
232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	2,138.74	0.00	-438.74	125.8%*
2324284 544420	TAX REFUNDS						
	100.00	0.00	100.00	494.54	0.00	-394.54	494.5%*
2324284 544601	FIRE PROTECTION CONTRACTS						
	840,556.00	0.00	840,556.00	762,608.32	0.00	77,947.68	90.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 103
glytdbud

FOR 2017 10

232 PEARCES MILL FIRE DISTRICT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	765,241.60	0.00	77,114.40	90.8%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	765,241.60	0.00	77,114.40	
<hr/>							
233 STEDMAN FIRE DISTRICT FUND							
2334288 544405	MV COLLECTION FEE - STATE						
400.00		0.00	400.00	402.05	0.00	-2.05	100.5%*
2334288 544420	TAX REFUNDS						
50.00		0.00	50.00	115.00	0.00	-65.00	230.0%*
2334288 544601	FIRE PROTECTION CONTRACTS						
149,876.00		0.00	149,876.00	132,475.31	0.00	17,400.69	88.4%
TOTAL STEDMAN FIRE DISTRICT FUND		0.00	150,326.00	132,992.36	0.00	17,333.64	88.5%
TOTAL EXPENSES		0.00	150,326.00	132,992.36	0.00	17,333.64	
<hr/>							
234 STONEY POINT FIRE DISTRICT							
2344290 544405	MV COLLECTION FEE - STATE						
1,700.00		0.00	1,700.00	2,336.51	0.00	-636.51	137.4%*
2344290 544420	TAX REFUNDS						
100.00		0.00	100.00	0.00	0.00	100.00	.0%
2344290 544601	FIRE PROTECTION CONTRACTS						
998,945.00		0.00	998,945.00	921,478.17	0.00	77,466.83	92.2%
TOTAL STONEY POINT FIRE DISTRICT		0.00	1,000,745.00	923,814.68	0.00	76,930.32	92.3%
TOTAL EXPENSES		0.00	1,000,745.00	923,814.68	0.00	76,930.32	
<hr/>							
235 VANDER FIRE DISTRICT FUND							
2354292 544405	MV COLLECTION FEE - STATE						
1,600.00		0.00	1,600.00	2,241.17	0.00	-641.17	140.1%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 104
glytddbud

FOR 2017 10

235 VANDER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2354292 544420	TAX REFUNDS						
	100.00	4,848.00	4,948.00	632.48	0.00	4,315.52	12.8%
2354292 544601	FIRE PROTECTION CONTRACTS						
	957,699.00	0.00	957,699.00	854,534.25	0.00	103,164.75	89.2%
TOTAL VANDER FIRE DISTRICT FUND							
	959,399.00	4,848.00	964,247.00	857,407.90	0.00	106,839.10	88.9%
TOTAL EXPENSES							
	959,399.00	4,848.00	964,247.00	857,407.90	0.00	106,839.10	
236 WADE FIRE DISTRICT FUND							
2364294 544405	MV COLLECTION FEE - STATE						
	300.00	0.00	300.00	240.06	0.00	59.94	80.0%
2364294 544420	TAX REFUNDS						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
2364294 544601	FIRE PROTECTION CONTRACTS						
	102,780.00	0.00	102,780.00	94,533.92	0.00	8,246.08	92.0%
TOTAL WADE FIRE DISTRICT FUND							
	103,130.00	0.00	103,130.00	94,773.98	0.00	8,356.02	91.9%
TOTAL EXPENSES							
	103,130.00	0.00	103,130.00	94,773.98	0.00	8,356.02	
237 WESTAREA FIRE DISTRICT FUND							
2374296 544215	GOODYEAR INDUCEMENT						
	70,950.00	0.00	70,950.00	79,943.54	0.00	-8,993.54	112.7%*
2374296 544405	MV COLLECTION FEE - STATE						
	1,300.00	0.00	1,300.00	1,641.16	0.00	-341.16	126.2%*
2374296 544420	TAX REFUNDS						
	150.00	0.00	150.00	20.15	0.00	129.85	13.4%
2374296 544601	FIRE PROTECTION CONTRACTS						
	904,211.00	0.00	904,211.00	869,660.70	0.00	34,550.30	96.2%
2374297 544405	MV COLLECTION FEE - STATE						
	500.00	0.00	500.00	559.52	0.00	-59.52	111.9%*
2374297 544420	TAX REFUNDS						
	200.00	0.00	200.00	192.26	0.00	7.74	96.1%
2374297 544601	FIRE PROTECTION CONTRACTS						
	232,116.00	0.00	232,116.00	200,698.52	0.00	31,417.48	86.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 105
glytbdud

FOR 2017 10

237 WESTAREA FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WESTAREA FIRE DISTRICT FUND	1,209,427.00	0.00	1,209,427.00	1,152,715.85	0.00	56,711.15	95.3%
TOTAL EXPENSES	1,209,427.00	0.00	1,209,427.00	1,152,715.85	0.00	56,711.15	
245 JUVENILE CRIME PREVENTION FUND							
2454385 533691	REFUNDS						
	50,000.00	0.00	50,000.00	1,378.36	0.00	48,621.64	2.8%
2454385 533693	STAFF SUPPORT						
	15,500.00	-15,500.00	0.00	0.00	0.00	0.00	.0%
2454385 544701	IN-KIND FIND- A- FRIEND						
	66,942.00	-8,728.00	58,214.00	33,835.14	0.00	24,378.86	58.1%
2454385 544702	IN-KIND JUVENILE RESTITUTION						
	12,151.00	0.00	12,151.00	4,513.50	0.00	7,637.50	37.1%
2454385 544703	IN-KIND DISPUTE RESOLUTION						
	18,240.00	0.00	18,240.00	14,723.15	0.00	3,516.85	80.7%
2454385 544704	IN-KIND JAC						
	38,440.00	0.00	38,440.00	28,829.97	0.00	9,610.03	75.0%
2454385 544707	IN-KIND FAMILIES & COURTS TOGE						
	9,724.00	0.00	9,724.00	7,292.97	0.00	2,431.03	75.0%
2454385 544789	JCP FIND-A-FRIEND						
	70,470.00	10,500.00	80,970.00	49,034.01	21,435.99	10,500.00	87.0%
2454385 544791	JCP JUVENILE RESTITUTION						
	99,136.00	0.00	99,136.00	41,022.23	58,113.77	0.00	100.0%
2454385 544793	NC JCP ALT TO COMMITMENT						
	0.00	80,000.00	80,000.00	58,399.94	21,600.06	0.00	100.0%
2454385 544794	JUVENILE ASSESSMENT CENTER						
	283,982.00	0.00	283,982.00	192,637.15	91,344.85	0.00	100.0%
2454385 544799	JCP FAM & CRTS TOGETHER (FACT)						
	219,921.00	0.00	219,921.00	161,224.91	58,696.09	0.00	100.0%
2454385 544916	DISPUTE RESOLUTION CENTER						
	74,431.00	5,249.00	79,680.00	54,875.03	19,555.97	5,249.00	93.4%
2454386 522130	FOOD & PROVISIONS						
	0.00	2,750.00	2,750.00	1,388.56	0.00	1,361.44	50.5%
2454386 522210	DEPT SUPPLIES & MATERIALS						
	0.00	1,700.00	1,700.00	320.33	0.00	1,379.67	18.8%
2454386 522230	MISC FURNITURE & EQUIPMENT						
	0.00	1,100.00	1,100.00	216.00	0.00	884.00	19.6%
2454386 522510	COMPUTER HARDWARE						
	0.00	191.00	191.00	190.56	1,189.56	-1,189.12	722.6%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 106
glytdbud

FOR 2017 10

245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454386 533501	0.00	ADVERTISING 1,750.00	1,750.00	1,014.30	0.00	735.70	58.0%
2454386 533510	0.00	MISCELLANEOUS 3,833.00	3,833.00	0.00	0.00	3,833.00	.0%
2454386 533520	0.00	POSTAGE 250.00	250.00	5.86	0.00	244.14	2.3%
2454386 533530	0.00	TELEPHONE 176.00	176.00	128.00	0.00	48.00	72.7%
2454386 533540	0.00	PHOTOCOPIER CHARGES 500.00	500.00	139.68	0.00	360.32	27.9%
2454386 533560	0.00	TRAVEL - EMPLOYEES 2,500.00	2,500.00	935.60	0.00	1,564.40	37.4%
2454386 533570	0.00	TRAINING 750.00	750.00	549.00	0.00	201.00	73.2%
2454386 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	3,751.26	-3,751.26	100.0%*
2454388 501210 SSE13	411,531.00	SALARIES-WAGES REGULAR 0.00	411,531.00	292,497.99	0.00	119,033.01	71.1%
2454388 501220 SSE13	3,000.00	SALARIES-WAGES OVERTIME 0.00	3,000.00	131.84	0.00	2,868.16	4.4%
2454388 501223 SSE13	35,798.00	SALARIES-ON CALL (CLASSIFIED) 0.00	35,798.00	18,477.72	0.00	17,320.28	51.6%
2454388 501265 SSE13	12,074.00	SALARIES PART TIME (COUNTY) 0.00	12,074.00	3,610.48	0.00	8,463.52	29.9%
2454388 501270 SSE13	7,160.00	SALARIES-WAGES LONGEVITY 0.00	7,160.00	5,760.52	0.00	1,399.48	80.5%
2454388 501395 SSE13	0.00	EMPLOYEE STIPEND 10,121.00	10,121.00	9,200.00	0.00	921.00	90.9%
2454388 501395 SSE01	11,590.00	EMPLOYEE STIPEND -11,590.00	0.00	0.00	0.00	0.00	.0%
2454388 511610 SSE13	33,842.00	SOCIAL SECURITY CONTRIBUTION 703.00	34,545.00	24,316.90	0.00	10,228.10	70.4%
2454388 511620 SSE13	32,070.00	RETIREMENT CONTRIBUTION 674.00	32,744.00	22,832.77	0.00	9,911.23	69.7%
2454388 511630 SSE13	4,425.00	CONTRIBUTION 401K - COUNTY 92.00	4,517.00	3,115.19	0.00	1,401.81	69.0%
2454388 511650 SSE13	2,086.00	WORKERS COMPENSATION 0.00	2,086.00	1,524.35	0.00	561.65	73.1%
2454388 511720 SSE13	104,640.00	MEDICAL INSURANCE EXPENSE 0.00	104,640.00	83,567.40	0.00	21,072.60	79.9%
2454388 522130 SSE13	18,000.00	FOOD & PROVISIONS 0.00	18,000.00	6,976.41	0.00	11,023.59	38.8%
2454388 522140 SSE13	4,250.00	FUEL VEHICLES 0.00	4,250.00	962.04	0.00	3,287.96	22.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 107
glytddb

FOR 2017 10

245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 522210 SSE13	DEPT SUPPLIES & MATERIALS						
	8,300.00	0.00	8,300.00	2,740.78	0.00	5,559.22	33.0%
2454388 522230 SSE13	MISC FURNITURE & EQUIPMENT						
	1,000.00	0.00	1,000.00	33.91	0.00	966.09	3.4%
2454388 533401 SSE13	MAINTENANCE REPAIR BUILDINGS						
	3,900.00	0.00	3,900.00	4,419.75	420.91	-940.66	124.1%*
2454388 533404 SSE13	MAINTENANCE REPAIR EQUIPMENT						
	500.00	0.00	500.00	550.09	0.00	-50.09	110.0%*
2454388 533408 SSE13	MAINTENANCE REPAIR VEHICLES						
	3,500.00	0.00	3,500.00	1,141.99	0.00	2,358.01	32.6%
2454388 533506 SSE13	DUES AND SUBSCRIPTIONS						
	400.00	0.00	400.00	385.20	0.00	14.80	96.3%
2454388 533510 SSE13	MISCELLANEOUS						
	7,400.00	0.00	7,400.00	4,619.99	0.00	2,780.01	62.4%
2454388 533510 SSE01	MISCELLANEOUS						
	0.00	0.00	0.00	814.21	0.00	-814.21	100.0%*
2454388 533515 SSE13	INSURANCE AND BONDS						
	5,200.00	0.00	5,200.00	5,093.25	0.00	106.75	97.9%
2454388 533520 SSE13	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
2454388 533530 SSE13	TELEPHONE						
	2,950.00	0.00	2,950.00	4,042.19	0.00	-1,092.19	137.0%*
2454388 533535 SSE13	UTILITIES						
	10,575.00	0.00	10,575.00	5,047.92	6,193.74	-666.66	106.3%*
2454388 533535 SSE01	UTILITIES						
	0.00	0.00	0.00	574.00	0.00	-574.00	100.0%*
2454388 533540 SSE13	PHOTOCOPIER CHARGES						
	400.00	0.00	400.00	155.32	244.68	0.00	100.0%
2454388 533560 SSE13	TRAVEL - EMPLOYEES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2454388 533570 SSE13	TRAINING						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL JUVENILE CRIME PREVENTION FUND							
	1,686,453.00	87,021.00	1,773,474.00	1,155,246.46	282,546.88	335,680.66	81.1%
TOTAL EXPENSES							
	1,686,453.00	87,021.00	1,773,474.00	1,155,246.46	282,546.88	335,680.66	
250 RECREATION FUND							
2504438 533302	CONTRACTED SERVICES	OTHER					
	560,939.00	0.00	560,939.00	540,490.16	0.00	20,448.84	96.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 108
glytddbud

FOR 2017 10

250 RECREATION FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2504438 544405	MV COLLECTION FEE - STATE							
1,200.00	0.00	1,200.00	1,306.69	0.00	-106.69	108.9%*		
2504438 544420	TAX REFUNDS							
0.00	0.00	0.00	791.96	0.00	-791.96	100.0%*		
2504441 533301	CONTRACTED SERVICES							
2,136,539.00	0.00	2,136,539.00	3,151,192.36	0.00	-1,014,653.36	147.5%*		
2504441 544215	GOODYEAR INDUCEMENT							
40,000.00	0.00	40,000.00	39,971.78	0.00	28.22	99.9%		
2504441 544405	MV COLLECTION FEE - STATE							
7,000.00	0.00	7,000.00	8,819.41	0.00	-1,819.41	126.0%*		
2504441 544420	TAX REFUNDS							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
2504441 544978	SPRING LAKE RECREATION							
42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%		
2504441 544995	LINDEN PARK PROJECT							
120,033.00	0.00	120,033.00	89,775.32	0.00	30,257.68	74.8%		
2504441 577021	C.O. OTHER IMPROVEMENTS							
1,720,500.00	0.00	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%		
2504441 577021 PR100	C.O. OTHER IMPROVEMENTS							
0.00	0.00	0.00	17,891.87	2,689.25	-20,581.12	100.0%*		
2504441 577021 PR101	C.O. OTHER IMPROVEMENTS							
0.00	0.00	0.00	15,980.00	10,555.00	-26,535.00	100.0%*		
2504441 577021 PR102	C.O. OTHER IMPROVEMENTS							
0.00	0.00	0.00	19,380.00	11,615.00	-30,995.00	100.0%*		
2504441 577021 PR103	C.O. OTHER IMPROVEMENTS							
0.00	0.00	0.00	8,296.33	19,050.00	-27,346.33	100.0%*		
2504441 577021 PR104	C.O. OTHER IMPROVEMENTS							
0.00	0.00	0.00	39,869.01	36,730.49	-76,599.50	100.0%*		
TOTAL RECREATION FUND								
4,630,211.00	0.00	4,630,211.00	4,034,893.89	80,639.74	514,677.37	88.9%		
TOTAL EXPENSES								
4,630,211.00	0.00	4,630,211.00	4,034,893.89	80,639.74	514,677.37			
255 WORKFORCE INVEST OPPORT ACT								
2554530 501210	SALARIES-WAGES REGULAR							
235,452.00	0.00	235,452.00	161,381.05	0.00	74,070.95	68.5%		
2554530 501270	SALARIES-WAGES LONGEVITY							
3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	.0%		
2554530 501391	SALARY ADJUSTMENTS							
3,709.00	-3,709.00	0.00	0.00	0.00	0.00	.0%		

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 109
glytdbud

FOR 2017 10

255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 501395		EMPLOYEE STIPEND					
	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
2554530 511610		SOCIAL SECURITY CONTRIBUTION					
	18,297.00	0.00	18,297.00	11,953.30	0.00	6,343.70	65.3%
2554530 511620		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	11,175.08	0.00	6,164.92	64.4%
2554530 511630		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	1,524.62	0.00	866.38	63.8%
2554530 511650		WORKERS COMPENSATION					
	390.00	158.00	548.00	1,814.96	0.00	-1,266.96	331.2%*
2554530 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	22,141.85	0.00	12,738.15	63.5%
2554530 522130		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	2,684.90	0.00	7,315.10	26.8%
2554530 522210		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	6,980.76	0.00	5,019.24	58.2%
2554530 522501		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	333.48	0.00	4,666.52	6.7%
2554530 522510		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	74.85	0.00	2,025.15	3.6%
2554530 533301		CONTRACTED SERVICES					
	20,000.00	900.00	20,900.00	11,381.89	0.00	9,518.11	54.5%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	886.36	0.00	4,113.64	17.7%
2554530 533506		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	4,235.00	0.00	1,265.00	77.0%
2554530 533510		MISCELLANEOUS					
	5,000.00	-900.00	4,100.00	59.79	0.00	4,040.21	1.5%
2554530 533520		POSTAGE					
	250.00	0.00	250.00	19.64	0.00	230.36	7.9%
2554530 533530		TELEPHONE					
	2,000.00	3,000.00	5,000.00	3,563.26	0.00	1,436.74	71.3%
2554530 533535		UTILITIES					
	0.00	5,000.00	5,000.00	1,667.91	0.00	3,332.09	33.4%
2554530 533540		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	7,537.74	0.00	462.26	94.2%
2554530 533550		PRINTING					
	4,000.00	0.00	4,000.00	2,538.06	0.00	1,461.94	63.5%
2554530 533560		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	38,936.28	0.00	6,063.72	86.5%
2554530 533570		TRAINING					
	12,552.00	20,000.00	32,552.00	19,580.61	0.00	12,971.39	60.2%
2554530 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	17,318.98	-17,318.98	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 110
glytbdud

FOR 2017 10

255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 533801		RENT BUILDINGS					
	0.00	16,038.00	16,038.00	0.00	0.00	16,038.00	.0%
2554530 544100		UNALLOCATED GRANT FUNDS					
	0.00	157,156.00	157,156.00	0.00	0.00	157,156.00	.0%
2554532 501391		SALARY ADJUSTMENTS					
	32,890.00	-32,890.00	0.00	0.00	0.00	0.00	.0%
2554532 522210		DEPT SUPPLIES & MATERIALS					
	0.00	600.00	600.00	655.03	0.00	-55.03	109.2%*
2554532 522501		COMPUTER SOFTWARE					
	25,000.00	-8,544.00	16,456.00	2,322.51	0.00	14,133.49	14.1%
2554532 522510		COMPUTER HARDWARE					
	4,900.00	7,000.00	11,900.00	2,762.41	297.16	8,840.43	25.7%
2554532 533301		CONTRACTED SERVICES					
	694,860.00	265,974.00	960,834.00	494,155.22	434,321.13	32,357.65	96.6%
2554532 533307		OTHER SERVICES					
	0.00	2,700.00	2,700.00	1,548.14	0.00	1,151.86	57.3%
2554532 533530		TELEPHONE					
	3,000.00	-300.00	2,700.00	0.00	0.00	2,700.00	.0%
2554532 533535		UTILITIES					
	4,500.00	0.00	4,500.00	941.51	0.00	3,558.49	20.9%
2554532 533540		PHOTOCOPIER CHARGES					
	6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2554532 533801		RENT BUILDINGS					
	22,063.00	-1.00	22,062.00	22,061.72	0.00	0.28	100.0%
2554532 544100		UNALLOCATED GRANT FUNDS					
	0.00	32,890.00	32,890.00	0.00	0.00	32,890.00	.0%
2554533 501391		SALARY ADJUSTMENTS					
	109,598.00	-109,598.00	0.00	0.00	0.00	0.00	.0%
2554533 522210		DEPT SUPPLIES & MATERIALS					
	0.00	1,000.00	1,000.00	849.06	0.00	150.94	84.9%
2554533 522501		COMPUTER SOFTWARE					
	0.00	1,000.00	1,000.00	999.96	0.00	0.04	100.0%
2554533 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	4,601.58	2,137.00	-1,838.58	137.5%*
2554533 533301		CONTRACTED SERVICES					
	484,700.00	1,048,021.00	1,532,721.00	480,920.98	961,810.54	89,989.48	94.1%
2554533 533307		OTHER SERVICES					
	0.00	3,300.00	3,300.00	1,571.19	0.00	1,728.81	47.6%
2554533 533535		UTILITIES					
	4,500.00	-2,500.00	2,000.00	1,151.12	0.00	848.88	57.6%
2554533 533801		RENT BUILDINGS					
	12,551.00	3,556.00	16,107.00	12,551.00	0.00	3,556.00	77.9%
2554533 544100		UNALLOCATED GRANT FUNDS					
	0.00	108,598.00	108,598.00	0.00	0.00	108,598.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 111
glytddbud

FOR 2017 10

255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554533 544861 WFD01	0.00	PASS THRU GRANT 10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
2554534 501391	158,770.00	SALARY ADJUSTMENTS -158,770.00	0.00	0.00	0.00	0.00	.0%
2554534 522130	0.00	FOOD & PROVISIONS 2,500.00	2,500.00	735.58	0.00	1,764.42	29.4%
2554534 522210	0.00	DEPT SUPPLIES & MATERIALS 700.00	700.00	575.97	0.00	124.03	82.3%
2554534 522501	35,000.00	COMPUTER SOFTWARE -20,000.00	15,000.00	10,000.00	0.00	5,000.00	66.7%
2554534 522510	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	0.00	4,900.00	0.00	100.0%
2554534 533301	650,000.00	CONTRACTED SERVICES 220,294.00	870,294.00	389,981.76	415,382.19	64,930.05	92.5%
2554534 533307	0.00	OTHER SERVICES 2,800.00	2,800.00	1,539.59	0.00	1,260.41	55.0%
2554534 533530	3,000.00	TELEPHONE -1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
2554534 533535	4,500.00	UTILITIES -3,000.00	1,500.00	893.07	0.00	606.93	59.5%
2554534 533540	6,000.00	PHOTOCOPIER CHARGES -4,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2554534 533801	19,553.00	RENT BUILDINGS 0.00	19,553.00	19,553.00	0.00	0.00	100.0%
2554534 544100	0.00	UNALLOCATED GRANT FUNDS 125,287.00	125,287.00	0.00	0.00	125,287.00	.0%
TOTAL WORKFORCE INVEST OPPORT ACT	2,743,766.00	1,691,960.00	4,435,726.00	1,764,041.79	1,836,167.00	835,517.21	81.2%
TOTAL EXPENSES	2,743,766.00	1,691,960.00	4,435,726.00	1,764,041.79	1,836,167.00	835,517.21	
256 SENIOR AIDES FUND							
2564560 501210	91,050.00	SALARIES-WAGES REGULAR 0.00	91,050.00	72,334.31	0.00	18,715.69	79.4%
2564560 501266	455,644.00	SALARIES PART TIME NON-COUNTY -9,231.00	446,413.00	330,398.00	0.00	116,015.00	74.0%
2564560 501270	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	2,169.18	0.00	-0.18	100.0%*
2564560 501395	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 112
glytddbud

FOR 2017 10

256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2564560 511610		SOCIAL SECURITY CONTRIBUTION					
	44,709.00	-3,140.00	41,569.00	30,918.55	0.00	10,650.45	74.4%
2564560 511620		RETIREMENT CONTRIBUTION					
	6,234.00	117.00	6,351.00	5,578.50	0.00	772.50	87.8%
2564560 511630		CONTRIBUTION 401K - COUNTY					
	935.00	16.00	951.00	761.16	0.00	189.84	80.0%
2564560 511650		WORKERS COMPENSATION					
	1,975.00	0.00	1,975.00	573.52	0.00	1,401.48	29.0%
2564560 511720		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	14,482.87	0.00	2,957.13	83.0%
2564560 522130		FOOD & PROVISIONS					
	1,450.00	-725.00	725.00	160.56	0.00	564.44	22.1%
2564560 522210		DEPT SUPPLIES & MATERIALS					
	1,850.00	-774.00	1,076.00	621.65	0.00	454.35	57.8%
2564560 522501		COMPUTER SOFTWARE					
	350.00	-175.00	175.00	0.00	0.00	175.00	.0%
2564560 533204		MEDICAL EXPENSES					
	400.00	-175.00	225.00	195.00	0.00	30.00	86.7%
2564560 533307		OTHER SERVICES					
	1,064.00	-364.00	700.00	346.17	0.00	353.83	49.5%
2564560 533506		DUES AND SUBSCRIPTIONS					
	375.00	-150.00	225.00	350.00	0.00	-125.00	155.6%*
2564560 533515		INSURANCE AND BONDS					
	26,059.00	-11,750.00	14,309.00	10,503.00	0.00	3,806.00	73.4%
2564560 533520		POSTAGE					
	2,050.00	-800.00	1,250.00	1,130.94	0.00	119.06	90.5%
2564560 533530		TELEPHONE					
	800.00	-100.00	700.00	967.79	0.00	-267.79	138.3%*
2564560 533540		PHOTOCOPIER CHARGES					
	1,000.00	-500.00	500.00	0.00	0.00	500.00	.0%
2564560 533550		PRINTING					
	500.00	-200.00	300.00	131.45	0.00	168.55	43.8%
2564560 533560		TRAVEL - EMPLOYEES					
	6,377.00	-3,267.00	3,110.00	4,343.24	0.00	-1,233.24	139.7%*
2564560 533570		TRAINING					
	250.00	0.00	250.00	169.00	0.00	81.00	67.6%
2564560 534700		IN-KIND SERVICES					
	9,250.00	-2,311.00	6,939.00	6,939.00	0.00	0.00	100.0%
TOTAL SENIOR AIDES FUND							
	671,931.00	-31,929.00	640,002.00	484,673.89	0.00	155,328.11	75.7%
TOTAL EXPENSES							
	671,931.00	-31,929.00	640,002.00	484,673.89	0.00	155,328.11	

260 EMERGENCY TELEPHONE SYS FUND

[2604595 522230](#) MISC FURNITURE & EQUIPMENT

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 113
glytddbud

FOR 2017 10

260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	25,000.00	0.00	25,000.00	3,950.00	0.00	21,050.00	15.8%
2604595 522501		COMPUTER SOFTWARE					
	14,700.00	0.00	14,700.00	13,429.23	0.00	1,270.77	91.4%
2604595 522510		COMPUTER HARDWARE					
	2,500.00	36,889.00	39,389.00	36,887.44	0.00	2,501.56	93.6%
2604595 533301		CONTRACTED SERVICES					
	79,000.00	0.00	79,000.00	51,330.31	0.00	27,669.69	65.0%
2604595 533307		OTHER SERVICES					
	180,000.00	0.00	180,000.00	86,969.48	0.00	93,030.52	48.3%
2604595 533308		COMPUTER SOFTWARE CONTRACT					
	16,464.00	0.00	16,464.00	12,982.12	0.00	3,481.88	78.9%
2604595 533404		MAINTENANCE REPAIR EQUIPMENT					
	19,500.00	0.00	19,500.00	18,661.00	0.00	839.00	95.7%
2604595 533407		MAINTENANCE REPAIR RADIOS					
	24,290.00	0.00	24,290.00	20,145.61	4,144.79	-0.40	100.0%*
2604595 533410		MAINTENANCE SERVICE CONTRACT					
	142,000.00	0.00	142,000.00	139,753.78	0.00	2,246.22	98.4%
2604595 533420		MAINTENANCE REPAIR TECHNOLOGY					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
2604595 533510		MISCELLANEOUS					
	159,049.00	-62,848.00	96,201.00	0.00	0.00	96,201.00	.0%
2604595 533530		TELEPHONE					
	181,200.00	0.00	181,200.00	103,710.75	76,330.91	1,158.34	99.4%
2604595 533535		UTILITIES					
	11,000.00	0.00	11,000.00	7,128.00	0.00	3,872.00	64.8%
2604595 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	124.15	0.00	375.85	24.8%
2604595 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	255.25	0.00	2,744.75	8.5%
2604595 533570		TRAINING					
	50,000.00	0.00	50,000.00	10,831.33	11,312.40	27,856.27	44.3%
2604595 544990		FREEDOM APPLICATION					
	0.00	25,959.00	25,959.00	22,479.00	3,480.00	0.00	100.0%
2604595 577050		C.O. EQUIPMENT					
	850,000.00	125,131.00	975,131.00	125,031.00	0.00	850,100.00	12.8%
TOTAL EMERGENCY TELEPHONE SYS FUND	1,808,203.00	125,131.00	1,933,334.00	653,668.45	95,268.10	1,184,397.45	38.7%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	653,668.45	95,268.10	1,184,397.45	
265 COUNTY CD FUND							
2654576 501210		SALARIES-WAGES REGULAR					
	205,468.00	0.00	205,468.00	163,949.17	0.00	41,518.83	79.8%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 114
glytbdud

FOR 2017 10

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 501270		SALARIES-WAGES LONGEVITY					
	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	.0%
2654576 501395		EMPLOYEE STIPEND					
	2,968.00	0.00	2,968.00	2,760.00	0.00	208.00	93.0%
2654576 511610		SOCIAL SECURITY CONTRIBUTION					
	15,988.00	0.00	15,988.00	12,494.45	0.00	3,493.55	78.1%
2654576 511620		RETIREMENT CONTRIBUTION					
	15,093.00	0.00	15,093.00	12,219.84	0.00	2,873.16	81.0%
2654576 511630		CONTRIBUTION 401K - COUNTY					
	2,082.00	0.00	2,082.00	1,667.13	0.00	414.87	80.1%
2654576 511650		WORKERS COMPENSATION					
	4,740.00	0.00	4,740.00	4,193.03	0.00	546.97	88.5%
2654576 511720		MEDICAL INSURANCE EXPENSE					
	36,624.00	0.00	36,624.00	30,861.41	0.00	5,762.59	84.3%
2654576 522140		FUEL VEHICLES					
	1,900.00	0.00	1,900.00	144.70	0.00	1,755.30	7.6%
2654576 522210		DEPT SUPPLIES & MATERIALS					
	3,000.00	0.00	3,000.00	2,372.56	0.00	627.44	79.1%
2654576 522230		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2654576 533301		CONTRACTED SERVICES					
	15,000.00	0.00	15,000.00	8,268.83	6,686.17	45.00	99.7%
2654576 533401		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	627.86	0.00	372.14	62.8%
2654576 533408		MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	1,715.32	0.00	-715.32	171.5%*
2654576 533501		ADVERTISING					
	2,000.00	0.00	2,000.00	2,046.27	0.00	-46.27	102.3%*
2654576 533506		DUES AND SUBSCRIPTIONS					
	2,000.00	0.00	2,000.00	192.60	0.00	1,807.40	9.6%
2654576 533510		MISCELLANEOUS					
	3,005.00	0.00	3,005.00	0.00	0.00	3,005.00	.0%
2654576 533515		INSURANCE AND BONDS					
	6,500.00	0.00	6,500.00	9,809.55	0.00	-3,309.55	150.9%*
2654576 533520		POSTAGE					
	1,000.00	0.00	1,000.00	455.12	0.00	544.88	45.5%
2654576 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	1,336.53	0.00	163.47	89.1%
2654576 533540		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	3,531.40	0.00	-2,531.40	353.1%*
2654576 533550		PRINTING					
	1,000.00	0.00	1,000.00	69.00	0.00	931.00	6.9%
2654576 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	399.69	0.00	2,600.31	13.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 115
glytddbud

FOR 2017 10

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654576 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	246.13	-246.13	100.0%*
2654580 501210		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	96,482.48	0.00	74,661.52	56.4%
2654580 501270		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	1,684.78	0.00	808.22	67.6%
2654580 501395		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
2654580 511610		SOCIAL SECURITY CONTRIBUTION					
	13,284.00	0.00	13,284.00	7,522.81	0.00	5,761.19	56.6%
2654580 511620		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	7,357.12	0.00	5,230.88	58.4%
2654580 511630		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	1,003.62	0.00	732.38	57.8%
2654580 511650		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	3,413.56	0.00	1,258.44	73.1%
2654580 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	21,493.91	0.00	13,386.09	61.6%
2654580 522140		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	274.71	0.00	4,044.29	6.4%
2654580 533301		CONTRACTED SERVICES					
	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
2654580 533510		MISCELLANEOUS					
	0.00	25,000.00	25,000.00	9,563.60	0.00	15,436.40	38.3%
2654580 533515		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	252.00	0.00	748.00	25.2%
2654580 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	230.50	-230.50	100.0%*
2654580 544104		HOUSING REHAB LOAN FUND					
	285,414.00	100,000.00	385,414.00	204,795.81	6,210.00	174,408.19	54.7%
2654580 544106		FIRST TIME HOME BUYER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2654580 544125		EMERGENCY HOUSING REPAIR					
	25,000.00	25,000.00	50,000.00	18,555.00	1,870.00	29,575.00	40.9%
2654580 544139		NC ESSENTIAL REPAIR PROGRAM					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2654580 544141		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2654582 544116		PUBLIC FACILITIES					
	50,000.00	200,000.00	250,000.00	29,500.00	69,453.67	151,046.33	39.6%
2654583 501210		SALARIES-WAGES REGULAR					
	17,442.00	0.00	17,442.00	12,333.44	0.00	5,108.56	70.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 116
glytdbud

FOR 2017 10

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654583 501270		SALARIES-WAGES LONGEVITY					
	392.00	0.00	392.00	0.00	0.00	392.00	.0%
2654583 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	240.00	0.00	-240.00	100.0%*
2654583 511610		SOCIAL SECURITY CONTRIBUTION					
	1,365.00	0.00	1,365.00	961.84	0.00	403.16	70.5%
2654583 511620		RETIREMENT CONTRIBUTION					
	1,293.00	0.00	1,293.00	921.62	0.00	371.38	71.3%
2654583 511630		CONTRIBUTION 401K - COUNTY					
	178.00	0.00	178.00	125.73	0.00	52.27	70.6%
2654583 511650		WORKERS COMPENSATION					
	698.00	0.00	698.00	353.21	0.00	344.79	50.6%
2654583 511720		MEDICAL INSURANCE EXPENSE					
	2,616.00	0.00	2,616.00	1,909.61	0.00	706.39	73.0%
2654583 544108		HOMELESS SERVICES					
	47,295.00	0.00	47,295.00	41,156.47	2,300.00	3,838.53	91.9%
2654583 544132		BETTER HEALTH OF CC INC					
	20,000.00	0.00	20,000.00	17,796.96	2,203.04	0.00	100.0%
2654583 544727		MH SERVICES - CFVMC					
	20,000.00	0.00	20,000.00	12,932.88	7,067.12	0.00	100.0%
2654591 533637		REQUEST FOR PROPOSAL					
	128,000.00	-125,286.00	2,714.00	0.00	0.00	2,714.00	.0%
2654591 544108		HOMELESS SERVICES					
	0.00	27,350.00	27,350.00	0.00	0.00	27,350.00	.0%
2654591 544119		CARE CENTR TRANS HOUS SHP GRNT					
	0.00	13,745.00	13,745.00	3,026.53	0.00	10,718.47	22.0%
2654591 544130		SALVATION ARMY					
	0.00	58,438.00	58,438.00	18,092.12	0.08	40,345.80	31.0%
2654591 544535		CNTR FOR ECON EMPOWERMENT					
	0.00	117,899.00	117,899.00	28,725.87	42,299.28	46,873.85	60.2%
TOTAL COUNTY CD FUND							
	1,198,777.00	741,465.00	1,940,242.00	801,790.14	138,565.99	999,885.87	48.5%
TOTAL EXPENSES							
	1,198,777.00	741,465.00	1,940,242.00	801,790.14	138,565.99	999,885.87	
266 CD HOME FUND							
2664586 501210		SALARIES-WAGES REGULAR					
	31,028.00	0.00	31,028.00	21,047.96	0.00	9,980.04	67.8%
2664586 501270		SALARIES-WAGES LONGEVITY					
	502.00	0.00	502.00	0.00	0.00	502.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 117
glytddbud

FOR 2017 10

266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664586 501395		EMPLOYEE STIPEND					
	928.00	0.00	928.00	400.00	0.00	528.00	43.1%
2664586 511610		SOCIAL SECURITY CONTRIBUTION					
	2,413.00	0.00	2,413.00	1,604.56	0.00	808.44	66.5%
2664586 511620		RETIREMENT CONTRIBUTION					
	2,286.00	0.00	2,286.00	1,572.08	0.00	713.92	68.8%
2664586 511630		CONTRIBUTION 401K - COUNTY					
	315.00	0.00	315.00	214.51	0.00	100.49	68.1%
2664586 511650		WORKERS COMPENSATION					
	916.00	0.00	916.00	613.83	0.00	302.17	67.0%
2664586 511720		MEDICAL INSURANCE EXPENSE					
	4,360.00	0.00	4,360.00	3,142.62	0.00	1,217.38	72.1%
2664586 522140		FUEL VEHICLES					
	200.00	800.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 522210		DEPT SUPPLIES & MATERIALS					
	600.00	1,200.00	1,800.00	332.86	0.00	1,467.14	18.5%
2664586 522230		MISC FURNITURE & EQUIPMENT					
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 533408		MAINTENANCE REPAIR VEHICLES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
2664586 533501		ADVERTISING					
	200.00	2,000.00	2,200.00	1,186.23	0.00	1,013.77	53.9%
2664586 533506		DUES AND SUBSCRIPTIONS					
	200.00	1,500.00	1,700.00	0.00	0.00	1,700.00	.0%
2664586 533510		MISCELLANEOUS					
	341.00	2,665.00	3,006.00	0.00	0.00	3,006.00	.0%
2664586 533515		INSURANCE AND BONDS					
	2,121.00	0.00	2,121.00	0.00	0.00	2,121.00	.0%
2664586 533550		PRINTING					
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2664586 533560		TRAVEL - EMPLOYEES					
	1,000.00	3,500.00	4,500.00	232.83	0.00	4,267.17	5.2%
2664586 533570		TRAINING					
	1,000.00	3,500.00	4,500.00	785.00	0.00	3,715.00	17.4%
2664586 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,867.17	-1,867.17	100.0%*
2664587 544101		AFFORDABLE HOUSING					
	50,000.00	301,286.00	351,286.00	0.00	0.00	351,286.00	.0%
2664587 544106		FIRST TIME HOME BUYER					
	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00	.0%
2664587 544107		CHODO SET ASIDE					
	41,673.00	0.00	41,673.00	0.00	0.00	41,673.00	.0%
2664587 544124		HOUSING REHAB HOME					
	340,873.00	51,310.00	392,183.00	118,449.00	26,573.00	247,161.00	37.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 118
glytdbud

FOR 2017 10

266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664587 544134	50,000.00	CHDO KINGDOM CDC 300,000.00	350,000.00	153,120.95	66,879.05	130,000.00	62.9%
2664587 544141	0.00	DISASTER RECOVERY HOUS-REPAIR 150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CD HOME FUND	541,256.00	830,761.00	1,372,017.00	302,702.43	95,319.22	973,995.35	29.0%
	541,256.00	TOTAL EXPENSES 830,761.00	1,372,017.00	302,702.43	95,319.22	973,995.35	
267 CD SUPPORT HOUSING FUND							
2674589 544108	24,885.00	HOMELESS SERVICES 39,889.00	64,774.00	30,582.99	1,115.00	33,076.01	48.9%
2674589 544109	95,594.00	HOMELESS SVC INITIATIVE 36,223.00	131,817.00	0.00	0.00	131,817.00	.0%
2674589 544118	85,817.00	ROBINS MEADOW 0.00	85,817.00	63,970.72	0.00	21,846.28	74.5%
2674589 544121	56,033.00	SAFE HOMES PERM HOUS SHP GRANT 59,929.00	115,962.00	24,200.00	44,620.00	47,142.00	59.3%
2674589 544140	145,113.00	CARE CENTER HOUSING LOCAL 58,500.00	203,613.00	44,125.00	14,375.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND	407,442.00	194,541.00	601,983.00	162,878.71	60,110.00	378,994.29	37.0%
	407,442.00	TOTAL EXPENSES 194,541.00	601,983.00	162,878.71	60,110.00	378,994.29	
268 PATH FUND							
2684578 501210	161,314.00	SALARIES-WAGES REGULAR 0.00	161,314.00	110,513.18	0.00	50,800.82	68.5%
2684578 501270	2,155.00	SALARIES-WAGES LONGEVITY 0.00	2,155.00	2,154.88	0.00	0.12	100.0%
2684578 501395	3,709.00	EMPLOYEE STIPEND 0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610	12,505.00	SOCIAL SECURITY CONTRIBUTION 0.00	12,505.00	8,337.79	0.00	4,167.21	66.7%
2684578 511620	11,851.00	RETIREMENT CONTRIBUTION 0.00	11,851.00	8,493.25	0.00	3,357.75	71.7%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 119
glytdbud

FOR 2017 10

268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 511630		CONTRIBUTION 401K - COUNTY					
	1,635.00	0.00	1,635.00	1,158.58	0.00	476.42	70.9%
2684578 511650		WORKERS COMPENSATION					
	5,223.00	0.00	5,223.00	4,234.84	0.00	988.16	81.1%
2684578 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	24,343.71	0.00	10,536.29	69.8%
2684578 522140		FUEL VEHICLES					
	3,000.00	0.00	3,000.00	921.10	0.00	2,078.90	30.7%
2684578 522210		DEPT SUPPLIES & MATERIALS					
	1,800.00	0.00	1,800.00	1,759.77	0.00	40.23	97.8%
2684578 533408		MAINTENANCE REPAIR VEHICLES					
	2,100.00	0.00	2,100.00	259.39	0.00	1,840.61	12.4%
2684578 533515		INSURANCE AND BONDS					
	3,600.00	0.00	3,600.00	3,226.62	0.00	373.38	89.6%
2684578 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	2,273.90	0.00	726.10	75.8%
2684578 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533570		TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	3,161.58	-3,161.58	100.0%*
2684578 544777		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	26,751.37	0.00	24,018.63	52.7%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	197,628.38	3,161.58	102,752.04	66.1%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	197,628.38	3,161.58	102,752.04	
275 TRANSIT PLANNING							
2754503 533327		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	57,840.00	0.00	23,617.00	71.0%
2754503 534027		IN-KIND COUNTY PLANNING					
	1,671.00	-128.00	1,543.00	1,191.00	0.00	352.00	77.2%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	59,031.00	0.00	23,969.00	71.1%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	59,031.00	0.00	23,969.00	
276 US DOT 104 FUND							
2764571 522130		FOOD & PROVISIONS					

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 120
glytddbud

FOR 2017 10

276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	70.31	0.00	-70.31	100.0%*
2764571 522140		FUEL VEHICLES					
	750.00	0.00	750.00	7.53	0.00	742.47	1.0%
2764571 522210		DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	364.26	0.00	3,635.74	9.1%
2764571 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	249.98	0.00	750.02	25.0%
2764571 522501		COMPUTER SOFTWARE					
	7,000.00	0.00	7,000.00	1,095.00	0.00	5,905.00	15.6%
2764571 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	11.86	0.00	2,488.14	.5%
2764571 533308		COMPUTER SOFTWARE CONTRACT					
	2,000.00	0.00	2,000.00	2,692.80	0.00	-692.80	134.6%*
2764571 533327		PLANNING DEPT SERVICES					
	810,819.00	-150,000.00	660,819.00	63,838.00	0.00	596,981.00	9.7%
2764571 533501		ADVERTISING					
	20,000.00	0.00	20,000.00	15,564.10	0.00	4,435.90	77.8%
2764571 533506		DUES AND SUBSCRIPTIONS					
	3,000.00	0.00	3,000.00	2,556.69	0.00	443.31	85.2%
2764571 533520		POSTAGE					
	1,500.00	0.00	1,500.00	747.81	0.00	752.19	49.9%
2764571 533540		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	831.94	0.00	968.06	46.2%
2764571 533550		PRINTING					
	5,500.00	0.00	5,500.00	1,302.33	0.00	4,197.67	23.7%
2764571 533560		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	5,227.76	0.00	1,022.24	83.6%
2764571 533570		TRAINING					
	6,200.00	0.00	6,200.00	1,370.00	0.00	4,830.00	22.1%
2764571 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	2,711.27	-2,711.27	100.0%*
2764571 533771		IN-KIND FAYETEVILLE PLANNING					
	12,500.00	0.00	12,500.00	9,584.00	0.00	2,916.00	76.7%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	6,691.00	0.00	28,135.00	19.2%
2764571 544803		SPECIAL TRANS PROJECTS					
	0.00	150,000.00	150,000.00	0.00	149,554.00	446.00	99.7%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	18,256.35	10,743.65	0.00	100.0%
2764571 544805		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	24,896.00	0.00	25,104.00	49.8%
TOTAL US DOT 104 FUND							
	998,645.00	0.00	998,645.00	155,357.72	163,008.92	680,278.36	31.9%
TOTAL EXPENSES							
	998,645.00	0.00	998,645.00	155,357.72	163,008.92	680,278.36	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 121
glytdbud

FOR 2017 10

277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	53,806.38	0.00	15,396.62	77.8%
277457A 501265		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	14,781.31	0.00	4,233.69	77.7%
277457A 501270		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	645.53	0.00	22.47	96.6%
277457A 501395		EMPLOYEE STIPEND					
	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.0%
277457A 511610		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	168.00	6,985.00	5,227.50	0.00	1,757.50	74.8%
277457A 511620		RETIREMENT CONTRIBUTION					
	5,943.00	161.00	6,104.00	5,236.20	0.00	867.80	85.8%
277457A 511630		CONTRIBUTION 401K - COUNTY					
	891.00	22.00	913.00	714.44	0.00	198.56	78.3%
277457A 511650		WORKERS COMPENSATION					
	238.00	0.00	238.00	443.05	0.00	-205.05	186.2%*
277457A 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	21,800.34	0.00	4,359.66	83.3%
277457A 522210		DEPT SUPPLIES & MATERIALS					
	1,542.00	0.00	1,542.00	389.33	0.00	1,152.67	25.2%
277457A 533501		ADVERTISING					
	3,000.00	0.00	3,000.00	2,173.50	0.00	826.50	72.5%
277457A 533503		ADVERTISING - MARKETKING					
	1,485.00	0.00	1,485.00	1,728.02	0.00	-243.02	116.4%*
277457A 533506		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	500.00	0.00	-100.00	125.0%*
277457A 533520		POSTAGE					
	0.00	0.00	0.00	388.45	0.00	-388.45	100.0%*
277457A 533550		PRINTING					
	0.00	0.00	0.00	85.30	0.00	-85.30	100.0%*
277457A 533560		TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	601.66	0.00	198.34	75.2%
277457A 533570		TRAINING					
	0.00	0.00	0.00	325.00	0.00	-325.00	100.0%*
277457A 533673		DRUG TESTING PROGRAM					
	800.00	0.00	800.00	666.40	0.00	133.60	83.3%
277457B 533330		TAXI SERVICES (FAMIK)					
	137,192.00	17,207.00	154,399.00	102,408.00	19,784.00	32,207.00	79.1%
277457B 544548		EMPLOYMENT SOURCE					
	2,600.00	500.00	3,100.00	3,036.45	63.55	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 122
glytddbud

FOR 2017 10

277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457B 544749	76,051.00	WORKFIRST TRANSPORTATION -2,154.00	73,897.00	60,061.50	15,989.50	-2,154.00	102.9%*
277457B 544802	67,237.00	RURAL GEN PUBLIC TRANS GRANT 8,441.00	75,678.00	52,467.75	14,769.25	8,441.00	88.8%
277457B 544803	0.00	SPECIAL TRANS PROJECTS 6,336.00	6,336.00	6,336.00	0.00	0.00	100.0%
277457D 533660	56,876.00	TRANSPORTATION GENERAL 0.00	56,876.00	37,935.00	11,938.00	7,003.00	87.7%
277457D 533661	174,373.00	TRANSPORTATION MEDICAL 0.00	174,373.00	107,891.50	72,108.50	-5,627.00	103.2%*
277457E 544852	150,000.00	5310 GRANT NONMEDICAL TRANS 0.00	150,000.00	85,704.25	23,993.75	40,302.00	73.1%
277457F 534700	10,000.00	IN-KIND SERVICES 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NC ELDERLY-HANDI TRANSP FUND	811,291.00	32,881.00	844,172.00	567,552.86	158,646.55	117,972.59	86.0%
TOTAL EXPENSES	811,291.00	32,881.00	844,172.00	567,552.86	158,646.55	117,972.59	
<hr/>							
285 TOURISM DEVELOP AUTHORITY FUND							
2854599 544401	173,250.00	TAX COLLECTION FEE 0.00	173,250.00	114,206.75	0.00	59,043.25	65.9%
2854599 544910	2,541,000.00	TDA - FACVB 0.00	2,541,000.00	2,084,710.38	0.00	456,289.62	82.0%
2854599 544911	1,386,000.00	TDA - ARTS COUNCIL 0.00	1,386,000.00	1,137,114.75	0.00	248,885.25	82.0%
2854599 544912	260,250.00	TDA - DISCRETIONARY 0.00	260,250.00	183,179.23	134,025.11	-56,954.34	121.9%*
2854599 544913	1,386,000.00	TDA - CIVIC CENTER 0.00	1,386,000.00	1,274,032.77	0.00	111,967.23	91.9%
TOTAL TOURISM DEVELOP AUTHORITY FUND	5,746,500.00	0.00	5,746,500.00	4,793,243.88	134,025.11	819,231.01	85.7%
TOTAL EXPENSES	5,746,500.00	0.00	5,746,500.00	4,793,243.88	134,025.11	819,231.01	
<hr/>							
400 GENERAL GOV CAP PROJECTS							
4004188 533401	2,293,390.00	MAINTENANCE REPAIR BUILDINGS 0.00	2,293,390.00	0.00	36,245.00	2,257,145.00	1.6%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 123
glytddbud

FOR 2017 10

400 GENERAL GOV CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4004188 533405	MAINTENANCE REPAIR PARKING LOT						
	1,434,122.35	0.00	1,434,122.35	125.00	1,620.00	1,432,377.35	.1%
4004188 577021 F1003	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	1,380.00	0.00	-1,380.00	100.0%*
4004188 577021 F1004	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	32,725.00	0.00	-32,725.00	100.0%*
4004188 578110	ROOF						
	2,773,217.00	0.00	2,773,217.00	271,756.74	90,368.26	2,411,092.00	13.1%
4004188 588043	DEBT ISSUANCE COSTS						
	10,000.81	0.00	10,000.81	10,696.85	0.00	-696.04	107.0%*
400450R 533587	LICENSE & PERMITS						
	185.00	0.00	185.00	0.00	0.00	185.00	.0%
400450R 578020	ENGINEERING FEES						
	0.06	0.00	0.06	0.00	0.00	0.06	.0%
400450R 578050	CONSTRUCTION						
	12,204.35	0.00	12,204.35	0.00	0.00	12,204.35	.0%
TOTAL GENERAL GOV CAP PROJECTS							
	6,523,119.57	0.00	6,523,119.57	316,683.59	128,233.26	6,078,202.72	6.8%
TOTAL EXPENSES							
	6,523,119.57	0.00	6,523,119.57	316,683.59	128,233.26	6,078,202.72	
405 PUBLIC SAFETY CAP PROJECTS							
40542CC 522210	DEPT SUPPLIES & MATERIALS						
	0.91	0.00	0.91	0.00	0.00	0.91	.0%
40542CC 522230	MISC FURNITURE & EQUIPMENT						
	0.47	0.00	0.47	0.00	0.00	0.47	.0%
40542CC 522501	COMPUTER SOFTWARE						
	0.80	0.00	0.80	0.00	0.00	0.80	.0%
40542CC 522510	COMPUTER HARDWARE						
	0.83	0.00	0.83	0.00	0.00	0.83	.0%
40542CC 533510	MISCELLANEOUS						
	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
40542CC 533580	SURVEYING						
	0.37	0.00	0.37	0.00	0.00	0.37	.0%
40542CC 533587	LICENSE & PERMITS						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
40542CC 577021	C.O. OTHER IMPROVEMENTS						
	0.07	0.00	0.07	0.00	0.00	0.07	.0%
40542CC 577050	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 124
glytdbud

FOR 2017 10

405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40542CC 578001	ARCHITECT	0.42	0.00	0.42	0.00	0.42	.0%
40542CC 578010	GEO TECHNICAL SERVICE	0.46	0.00	0.46	0.00	0.46	.0%
TOTAL PUBLIC SAFETY CAP PROJECTS		0.86	0.00	0.86	0.00	0.86	.0%
TOTAL EXPENSES		0.86	0.00	0.86	0.00	0.86	
<hr/>							
408 WINDING CREEK RENOVATIONS							
408435U 522230	MISC FURNITURE & EQUIPMENT	253,585.00	0.00	253,585.00	160,487.49	169,491.99	-76,394.48 130.1%*
408435U 533903	CONTINGENCY OPERATING	106,030.00	0.00	106,030.00	0.00	106,030.00	.0%
408435U 578001	ARCHITECT	43,095.00	0.00	43,095.00	39,444.05	3,650.95	0.00 100.0%
408435U 578050	CONSTRUCTION	838,985.00	0.00	838,985.00	607,023.98	111,664.14	120,296.88 85.7%
TOTAL WINDING CREEK RENOVATIONS		1,241,695.00	0.00	1,241,695.00	806,955.52	284,807.08	149,932.40 87.9%
TOTAL EXPENSES		1,241,695.00	0.00	1,241,695.00	806,955.52	284,807.08	149,932.40
<hr/>							
410 CULTURAL AND REC CAP PROJ							
410440A 522230	MISC FURNITURE & EQUIPMENT	178,363.28	0.00	178,363.28	0.00	178,363.28	.0%
410440A 522420	BOOKS & PERIODICALS	70,281.14	0.00	70,281.14	0.00	70,281.14	.0%
410440A 522501	COMPUTER SOFTWARE	-41,911.00	0.00	-41,911.00	0.00	-41,911.00	.0%*
410440A 522510	COMPUTER HARDWARE	-134,737.67	0.00	-134,737.67	0.00	-134,737.67	.0%*
410440A 533135	CONSULTANT	-451.40	0.00	-451.40	0.00	-451.40	.0%*
410440A 533308	COMPUTER SOFTWARE CONTRACT	-675.12	0.00	-675.12	0.00	-675.12	.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 125
glytddbud

FOR 2017 10

410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
410440A 533510	MISCELLANEOUS						
	11,881.00	0.00	11,881.00	0.00	0.00	11,881.00	.0%
410440A 533903	CONTINGENCY OPERATING						
	199,697.00	0.00	199,697.00	0.00	0.00	199,697.00	.0%
410440A 577010	C.O. LAND						
	105,610.00	0.00	105,610.00	0.00	0.00	105,610.00	.0%
410440A 577050	C.O. EQUIPMENT						
	11,667.80	0.00	11,667.80	0.00	0.00	11,667.80	.0%
410440A 578001	ARCHITECT						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
410440A 588013	UNDERWRITERS' DISCOUNT						
	0.48	0.00	0.48	0.00	0.00	0.48	.0%
410440A 588043	DEBT ISSUANCE COSTS						
	451.64	0.00	451.64	0.00	0.00	451.64	.0%
TOTAL CULTURAL AND REC CAP PROJ							
	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	.0%
TOTAL EXPENSES							
	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	
<hr/>							
415 OVERHILLS PARK SEWER PROJECT							
415450N 533110	LEGAL						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
415450N 533501	ADVERTISING						
	-299.25	0.00	-299.25	0.00	0.00	-299.25	.0%*
415450N 533520	POSTAGE						
	-265.19	0.00	-265.19	121.21	0.00	-386.40	-45.7%*
415450N 533550	PRINTING						
	0.00	0.00	0.00	23.92	0.00	-23.92	100.0%*
415450N 533583	APPRAISAL						
	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%*
415450N 533903	CONTINGENCY OPERATING						
	272,702.00	146,319.00	419,021.00	0.00	0.00	419,021.00	.0%
415450N 577010	C.O. LAND						
	2,885.50	0.00	2,885.50	0.00	0.00	2,885.50	.0%
415450N 578020	ENGINEERING FEES						
	142,800.00	0.00	142,800.00	39,119.65	81,080.35	22,600.00	84.2%
415450N 578050	CONSTRUCTION						
	2,761,219.00	861,681.00	3,622,900.00	830,027.84	2,769,972.16	22,900.00	99.4%
415450N 588012	CAPITALIZED INTEREST						
	30,000.00	10,000.00	40,000.00	0.00	0.00	40,000.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 126
glytddbud

FOR 2017 10

415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
415450N 588043		DEBT ISSUANCE COSTS					
	-1,250.00	0.00	-1,250.00	24,802.95	0.00	-26,052.95	-1984.2%*
415450N 599101		TRANSFER TO FUND 101					
	48,800.00	0.00	48,800.00	0.00	0.00	48,800.00	.0%
TOTAL OVERHILLS PARK SEWER PROJECT	3,271,192.06	1,018,000.00	4,289,192.06	894,095.57	2,851,052.51	544,043.98	87.3%
TOTAL EXPENSES	3,271,192.06	1,018,000.00	4,289,192.06	894,095.57	2,851,052.51	544,043.98	
<hr/>							
416 BRAGG ESTATES SEWER PROJECT							
416450P 533110		LEGAL					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
416450P 533501		ADVERTISING					
	-299.25	0.00	-299.25	0.00	0.00	-299.25	.0%*
416450P 533520		POSTAGE					
	-151.57	0.00	-151.57	0.00	0.00	-151.57	.0%*
416450P 533903		CONTINGENCY OPERATING					
	187,000.00	0.00	187,000.00	0.00	0.00	187,000.00	.0%
416450P 577010		C.O. LAND					
	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
416450P 578020		ENGINEERING FEES					
	153,440.00	0.00	153,440.00	0.00	0.00	153,440.00	.0%
416450P 578050		CONSTRUCTION					
	1,540,000.00	0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
416450P 588012		CAPITALIZED INTEREST					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL BRAGG ESTATES SEWER PROJECT	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	.0%
TOTAL EXPENSES	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	
<hr/>							
420 EDUCATION CAPITAL PROJECT							
4204717 533510		MISCELLANEOUS					
	-0.03	0.00	-0.03	0.00	0.00	-0.03	.0%*
4204717 578620		GRAYS CREEK MIDDLE SCHOOL					
	0.29	0.00	0.29	0.00	0.00	0.29	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 127
glytdbud

FOR 2017 10

420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4204717 588043	DEBT ISSUANCE COSTS						
	0.45	0.00	0.45	0.00	0.00	0.45	.0%
4204719 533135	CONSULTANT						
	-1,548.60	0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
4204719 533510	MISCELLANEOUS						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
4204719 577050	C.O. EQUIPMENT						
	0.20	0.00	0.20	0.00	0.00	0.20	.0%
4204719 578050	CONSTRUCTION						
	0.31	0.00	0.31	0.00	0.00	0.31	.0%
4204719 588013	UNDERWRITERS' DISCOUNT						
	0.02	0.00	0.02	0.00	0.00	0.02	.0%
4204719 588043	DEBT ISSUANCE COSTS						
	1,548.63	0.00	1,548.63	0.00	0.00	1,548.63	.0%
4204719 599106	TRANSFER TO FUND 106						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
4204721 533510	MISCELLANEOUS						
	0.39	0.00	0.39	0.00	0.00	0.39	.0%
4204721 578050	CONSTRUCTION						
	0.35	0.00	0.35	0.00	0.00	0.35	.0%
4204721 578605	SCHOOL RENOVATION/REPAIR						
	0.58	0.00	0.58	0.00	0.00	0.58	.0%
4204721 588013	UNDERWRITERS' DISCOUNT						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
4204721 588043	DEBT ISSUANCE COSTS						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
4204721 599106	TRANSFER TO FUND 106						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
TOTAL EDUCATION CAPITAL PROJECT	4.97	0.00	4.97	0.00	0.00	4.97	.0%
TOTAL EXPENSES	4.97	0.00	4.97	0.00	0.00	4.97	
425 CROWN CAPITAL PROJECT							
4254448 533401	MAINTENANCE REPAIR BUILDINGS						
	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%
4254448 533405	MAINTENANCE REPAIR PARKING LOT						
	1,145,100.00	0.00	1,145,100.00	0.00	0.00	1,145,100.00	.0%
4254448 578110	ROOF						
	1,688,460.00	0.00	1,688,460.00	0.00	0.00	1,688,460.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 128
glytddbud

FOR 2017 10

425 CROWN CAPITAL PROJECT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4254448 599600	TRANSFER TO FUND 600 88,212.00 0.00	88,212.00	0.00	0.00	88,212.00	.0%
TOTAL CROWN CAPITAL PROJECT	3,261,472.00 0.00	3,261,472.00	0.00	0.00	3,261,472.00	.0%
TOTAL EXPENSES	3,261,472.00 0.00	3,261,472.00	0.00	0.00	3,261,472.00	
<hr/> 430 LANDFILL CAPITAL PROJECT						
430460B 578020	ENGINEERING FEES 425,000.00 -65,704.00	359,296.00	105,935.00	39,219.00	214,142.00	40.4%
430460B 578050	CONSTRUCTION 7,660,000.00 65,704.00	7,725,704.00	0.00	0.00	7,725,704.00	.0%
TOTAL LANDFILL CAPITAL PROJECT	8,085,000.00 0.00	8,085,000.00	105,935.00	39,219.00	7,939,846.00	1.8%
TOTAL EXPENSES	8,085,000.00 0.00	8,085,000.00	105,935.00	39,219.00	7,939,846.00	
<hr/> 450 CAPITAL INVESTMENT PROJECT						
4504190 533510	MISCELLANEOUS 575,168.00 0.00	575,168.00	0.00	0.00	575,168.00	.0%
4504190 599101	TRANSFER TO FUND 101 171,208.00 0.00	171,208.00	0.00	0.00	171,208.00	.0%
TOTAL CAPITAL INVESTMENT PROJECT	746,376.00 0.00	746,376.00	0.00	0.00	746,376.00	.0%
TOTAL EXPENSES	746,376.00 0.00	746,376.00	0.00	0.00	746,376.00	
<hr/> 490 EASTOVER SANITARY CAPITAL PROJ						
490450G 533743	DEPRECIATION EXPENSE -351,602.05 0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*
490450H 533510	MISCELLANEOUS 10,000.00 0.00	10,000.00	0.00	0.00	10,000.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 129
glytdbud

FOR 2017 10

490 EASTOVER SANITARY CAPITAL PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
490450H 578020		ENGINEERING FEES					
	7,926.40	0.00	7,926.40	0.00	0.00	7,926.40	.0%
TOTAL EASTOVER SANITARY CAPITAL PROJ	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	.0%
	TOTAL EXPENSES						
	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	
<hr/> 510 CEMETERY TRUST FUND							
5104160 533415		MAINTENANCE GROUNDS					
	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	24.1%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	24.1%
	TOTAL EXPENSES						
	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	
<hr/> 600 CROWN CENTER FUND							
6004442 533115		PROFESSIONAL SERVICES					
	0.00	0.00	0.00	1,890.00	0.00	-1,890.00	100.0%*
6004442 533135		CONSULTANT					
	0.00	6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
6004442 533324		STORM WATER SERVICES					
	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
6004442 533401		MAINTENANCE REPAIR BUILDINGS					
	0.00	42,647.00	42,647.00	20,477.84	81,251.41	-59,082.25	238.5%*
6004442 533408		MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
6004442 533510		MISCELLANEOUS					
	55,193.00	0.00	55,193.00	0.00	0.00	55,193.00	.0%
6004442 533515		INSURANCE AND BONDS					
	80,000.00	0.00	80,000.00	18,681.62	0.00	61,318.38	23.4%
6004442 533530		TELEPHONE					
	9,600.00	0.00	9,600.00	1,502.59	0.00	8,097.41	15.7%
6004442 533903		CONTINGENCY OPERATING					
	0.00	7,932.00	7,932.00	0.00	0.00	7,932.00	.0%
6004442 544901		GLOBAL SPECTRUM OPERATING FEE					
	4,461,654.00	0.00	4,461,654.00	4,461,654.00	0.00	0.00	100.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 130
glytddbud

FOR 2017 10

600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6004442 544902	97,542.00	0.00	97,542.00	89,412.84	0.00	8,129.16	91.7%
6004442 544904	97,542.00	0.00	97,542.00	0.00	0.00	97,542.00	.0%
6004442 577050	0.00	321,321.00	321,321.00	176,873.05	132,025.31	12,422.64	96.1%
TOTAL CROWN CENTER FUND	4,839,531.00	378,445.00	5,217,976.00	4,770,491.94	219,821.70	227,662.36	95.6%
TOTAL EXPENSES	4,839,531.00	378,445.00	5,217,976.00	4,770,491.94	219,821.70	227,662.36	
<hr/>							
601 CROWN MOTEL FUND							
6014443 599602	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL CROWN MOTEL FUND	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL EXPENSES	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	
<hr/>							
602 CROWN DEBT SERVICE FUND							
6024447 588133	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	100.0%
6024447 588134	1,016,125.00	0.00	1,016,125.00	525,237.50	0.00	490,887.50	51.7%
6024447 588271	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	.0%
6024447 588272	39,046.00	0.00	39,046.00	19,522.80	0.00	19,523.20	50.0%
6024447 588273	113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
6024447 588274	22,442.00	0.00	22,442.00	11,220.68	0.00	11,221.32	50.0%
6024447 588275	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
6024447 588276	69,797.00	0.00	69,797.00	0.00	0.00	69,797.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 131
glytdbud

FOR 2017 10

602 CROWN DEBT SERVICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CROWN DEBT SERVICE FUND	3,995,551.00	0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	70.2%
TOTAL EXPENSES	3,995,551.00	0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	
605 NORCRESS WATER AND SEWER FUND							
605450E 533301	548.00	0.00	548.00	427.68	140.32	-20.00	103.6%*
605450E 533406	100,000.00	200,000.00	300,000.00	187,416.19	40,875.73	71,708.08	76.1%
605450E 533410	45,000.00	0.00	45,000.00	62,134.30	0.00	-17,134.30	138.1%*
605450E 533504	0.00	0.00	0.00	104.83	0.00	-104.83	100.0%*
605450E 533520	50.00	0.00	50.00	169.52	0.00	-119.52	339.0%*
605450E 533535	260,000.00	0.00	260,000.00	170,193.42	0.00	89,806.58	65.5%
605450E 533587	810.00	0.00	810.00	810.00	0.00	0.00	100.0%
605450E 533635	500.00	0.00	500.00	30.00	0.00	470.00	6.0%
605450E 533701	500.00	0.00	500.00	96.00	0.00	404.00	19.2%
605450E 533904	5,825.00	0.00	5,825.00	0.00	0.00	5,825.00	.0%
605450E 545208	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
605450E 588201	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
605450E 588202	45,252.00	0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND	489,485.00	200,000.00	689,485.00	421,381.94	41,016.05	227,087.01	67.1%
TOTAL EXPENSES	489,485.00	200,000.00	689,485.00	421,381.94	41,016.05	227,087.01	
606 KELLY HILLS WATER & SEWER FD							
606450F 522210	100.00	0.00	100.00	0.00	0.00	100.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 132
glytdbud

FOR 2017 10

606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
606450F 533301	548.00	0.00	548.00	493.96	140.34	-86.30	115.7%*
606450F 533308	398.00	0.00	398.00	0.00	0.00	398.00	.0%
606450F 533406	8,277.00	0.00	8,277.00	5,271.27	0.00	3,005.73	63.7%
606450F 533430	7,447.00	0.00	7,447.00	0.00	0.00	7,447.00	.0%
606450F 533504	0.00	0.00	0.00	329.73	0.00	-329.73	100.0%*
606450F 533510	0.00	0.00	0.00	115.48	0.00	-115.48	100.0%*
606450F 533520	800.00	0.00	800.00	581.20	0.00	218.80	72.7%
606450F 533550	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
606450F 533635	400.00	0.00	400.00	300.00	0.00	100.00	75.0%
606450F 533701	700.00	0.00	700.00	687.00	0.00	13.00	98.1%
606450F 544961	57,000.00	0.00	57,000.00	34,579.25	0.00	22,420.75	60.7%
606450F 577050	0.00	93,107.00	93,107.00	0.00	0.00	93,107.00	.0%
TOTAL KELLY HILLS WATER & SEWER FD	75,770.00	93,107.00	168,877.00	42,397.89	140.34	126,338.77	25.2%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	42,397.89	140.34	126,338.77	
<hr/>							
607 SOUTHPOINT WATER & SEWER FD							
607450M 522210	500.00	0.00	500.00	65.36	0.00	434.64	13.1%
607450M 522220	1,000.00	0.00	1,000.00	724.57	0.00	275.43	72.5%
607450M 533301	5,500.00	0.00	5,500.00	2,799.73	140.34	2,559.93	53.5%
607450M 533308	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 533406	2,000.00	0.00	2,000.00	865.00	0.00	1,135.00	43.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 133
glytddbud

FOR 2017 10

607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
607450M 533410							
	3,000.00	0.00	3,000.00	3,180.00	0.00	-180.00	106.0%*
607450M 533430							
	8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%
607450M 533504							
	0.00	0.00	0.00	329.72	0.00	-329.72	100.0%*
607450M 533520							
	800.00	0.00	800.00	381.54	0.00	418.46	47.7%
607450M 533550							
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
607450M 533587							
	1,000.00	0.00	1,000.00	330.00	0.00	670.00	33.0%
607450M 533635							
	500.00	0.00	500.00	150.00	0.00	350.00	30.0%
607450M 533701							
	500.00	0.00	500.00	288.00	0.00	212.00	57.6%
607450M 544976							
	2,500.00	0.00	2,500.00	2,238.60	0.00	261.40	89.5%
607450M 588279							
	4,996.00	0.00	4,996.00	4,995.53	0.00	0.47	100.0%
TOTAL SOUTHPOINT WATER & SEWER FD	31,717.00	0.00	31,717.00	16,348.05	140.34	15,228.61	52.0%
TOTAL EXPENSES	31,717.00	0.00	31,717.00	16,348.05	140.34	15,228.61	
620 EASTOVER SANITARY DIST FUND							
6204517 501311							
	4,800.00	0.00	4,800.00	4,000.00	0.00	800.00	83.3%
6204517 501335							
	134,605.00	0.00	134,605.00	106,462.80	0.00	28,142.20	79.1%
6204517 511610							
	10,665.00	0.00	10,665.00	8,450.56	0.00	2,214.44	79.2%
6204517 511720							
	7,225.00	0.00	7,225.00	6,123.10	0.00	1,101.90	84.7%
6204517 511730							
	0.00	0.00	0.00	61.77	0.00	-61.77	100.0%*
6204517 522140							
	500.00	0.00	500.00	530.26	0.00	-30.26	106.1%*
6204517 522210							
	5,000.00	0.00	5,000.00	1,975.43	0.00	3,024.57	39.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 134
glytdbud

FOR 2017 10

620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 522220	SUPPLIES & MATERIALS						
81,200.00	0.00	81,200.00	38,680.32	898.08	41,621.60	48.7%	
6204517 522230	MISC FURNITURE & EQUIPMENT						
1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%	
6204517 522501	COMPUTER SOFTWARE						
700.00	0.00	700.00	239.98	0.00	460.02	34.3%	
6204517 533115	PROFESSIONAL SERVICES						
30,000.00	0.00	30,000.00	14,382.11	0.00	15,617.89	47.9%	
6204517 533301	CONTRACTED SERVICES						
257,656.00	0.00	257,656.00	190,419.61	67,188.89	47.50	100.0%	
6204517 533302	CONTRACTED SERVICES OTHER						
21,500.00	0.00	21,500.00	24,137.62	0.00	-2,637.62	112.3%*	
6204517 533401	MAINTENANCE REPAIR BUILDINGS						
5,600.00	0.00	5,600.00	3,695.00	0.00	1,905.00	66.0%	
6204517 533406	MAINTENANCE REPAIR OTHER						
23,000.00	0.00	23,000.00	36,867.63	0.00	-13,867.63	160.3%*	
6204517 533410	MAINTENANCE SERVICE CONTRACT						
1,288.00	0.00	1,288.00	1,288.00	0.00	0.00	100.0%	
6204517 533430	MAINTENANCE REPAIR RESERVE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
6204517 533501	ADVERTISING						
200.00	0.00	200.00	153.99	0.00	46.01	77.0%	
6204517 533510	MISCELLANEOUS						
1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%	
6204517 533515	INSURANCE AND BONDS						
5,600.00	0.00	5,600.00	2,794.00	0.00	2,806.00	49.9%	
6204517 533520	POSTAGE						
600.00	0.00	600.00	301.66	0.00	298.34	50.3%	
6204517 533530	TELEPHONE						
2,500.00	0.00	2,500.00	2,239.24	0.00	260.76	89.6%	
6204517 533535	UTILITIES						
19,200.00	0.00	19,200.00	12,001.70	0.00	7,198.30	62.5%	
6204517 533540	PHOTOCOPIER CHARGES						
350.00	0.00	350.00	200.27	0.00	149.73	57.2%	
6204517 533560	TRAVEL - EMPLOYEES						
2,500.00	0.00	2,500.00	376.28	0.00	2,123.72	15.1%	
6204517 533575	NC 811						
0.00	0.00	0.00	665.68	0.00	-665.68	100.0%*	
6204517 533587	LICENSE & PERMITS						
2,000.00	0.00	2,000.00	1,925.00	0.00	75.00	96.3%	
6204517 533590	PROCUREMENT CARD PURCHASES						
0.00	0.00	0.00	0.00	822.23	-822.23	100.0%*	
6204517 533755	BAD DEBT EXPENSE						
0.00	0.00	0.00	-1,839.88	0.00	1,839.88	100.0%	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 135
glytbdud

FOR 2017 10

620 EASTOVER SANITARY DIST FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
6204517 533801	RENT BUILDINGS						
21,600.00	0.00	21,600.00	19,800.00	0.00	1,800.00	91.7%	
6204517 533903	CONTINGENCY OPERATING						
13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%	
6204517 544962	SEWER AM REIMBURSEMENT						
17,528.00	0.00	17,528.00	13,820.00	0.00	3,708.00	78.8%	
6204517 544975	SCADA CERTIFICATION						
2,000.00	0.00	2,000.00	1,608.66	0.00	391.34	80.4%	
6204517 544976	BULK WATER PURCHASE						
317,920.00	0.00	317,920.00	201,974.40	0.00	115,945.60	63.5%	
6204517 544977	BULK SEWER TREATMENT						
96,000.00	0.00	96,000.00	60,811.78	0.00	35,188.22	63.3%	
6204517 578025	FACILITY INVESTMENT FEE (FIF)						
7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%	
6204517 599621	TRANSFER TO FUND 621						
784,509.00	0.00	784,509.00	653,756.50	0.00	130,752.50	83.3%	
TOTAL EASTOVER SANITARY DIST FUND							
1,939,160.00	0.00	1,939,160.00	1,408,237.68	68,909.20	462,013.12	76.2%	
TOTAL EXPENSES							
1,939,160.00	0.00	1,939,160.00	1,408,237.68	68,909.20	462,013.12		
621 EASTOVER SANITARY DIST DEBT FD							
6214521 588030	DEBT SERVICE RESERVE						
31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%	
6214521 588301	PRIN 2002 USDA GO						
71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	.0%	
6214521 588302	INT 2002 USDA GO						
145,729.00	0.00	145,729.00	0.00	0.00	145,729.00	.0%	
6214521 588311	PRIN 2011 USDA REVENUE						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
6214521 588312	INT 2011 USDA REVENUE						
241,505.00	0.00	241,505.00	0.00	0.00	241,505.00	.0%	
6214521 588321	PRIN 2008 ESD CUMB						
21,003.00	0.00	21,003.00	21,002.65	0.00	0.35	100.0%	
6214521 588322	INT 2008 ESD CUMB						
1,065.00	0.00	1,065.00	1,064.41	0.00	0.59	99.9%	
6214521 588323	PRIN DUNN WATER LINE						
102,512.00	0.00	102,512.00	85,141.08	0.00	17,370.92	83.1%	
6214521 588324	INT DUNN WATER LINE						
89,488.00	0.00	89,488.00	74,858.92	0.00	14,629.08	83.7%	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 136
glytdbud

FOR 2017 10

621 EASTOVER SANITARY DIST DEBT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	182,067.06	0.00	602,441.94	23.2%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	182,067.06	0.00	602,441.94	
625 SOLID WASTE FUND							
6254602 501210	361,997.00	SALARIES-WAGES REGULAR 0.00	361,997.00	211,655.63	0.00	150,341.37	58.5%
6254602 501220	2,000.00	SALARIES-WAGES OVERTIME 8,793.00	10,793.00	14,476.10	0.00	-3,683.10	134.1%*
6254602 501270	9,177.00	SALARIES-WAGES LONGEVITY 0.00	9,177.00	2,437.50	0.00	6,739.50	26.6%
6254602 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610	28,393.00	SOCIAL SECURITY CONTRIBUTION 673.00	29,066.00	17,242.63	0.00	11,823.37	59.3%
6254602 511620	26,910.00	RETIREMENT CONTRIBUTION 645.00	27,555.00	17,106.05	0.00	10,448.95	62.1%
6254602 511630	3,711.00	CONTRIBUTION 401K - COUNTY 88.00	3,799.00	2,333.82	0.00	1,465.18	61.4%
6254602 511650	5,076.00	WORKERS COMPENSATION 0.00	5,076.00	6,445.12	0.00	-1,369.12	127.0%*
6254602 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	53,047.11	0.00	16,712.89	76.0%
6254602 522101	400.00	JANITORIAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%
6254602 522120	900.00	UNIFORMS 0.00	900.00	1,157.36	76.22	-333.58	137.1%*
6254602 522130	0.00	FOOD & PROVISIONS 0.00	0.00	1,879.39	0.00	-1,879.39	100.0%*
6254602 522140	2,400.00	FUEL VEHICLES 0.00	2,400.00	641.17	0.00	1,758.83	26.7%
6254602 522210	9,000.00	DEPT SUPPLIES & MATERIALS 0.00	9,000.00	6,302.56	0.00	2,697.44	70.0%
6254602 522230	1,600.00	MISC FURNITURE & EQUIPMENT 73,352.00	74,952.00	48,102.55	26,259.80	589.65	99.2%
6254602 522320	30.00	MEDICAL SUPPLIES 0.00	30.00	0.97	0.00	29.03	3.2%
6254602 522501	0.00	COMPUTER SOFTWARE 0.00	0.00	51.95	0.00	-51.95	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 137
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 522510		COMPUTER HARDWARE					
	3,300.00	0.00	3,300.00	94.55	0.00	3,205.45	2.9%
6254602 533301		CONTRACTED SERVICES					
	75,000.00	0.00	75,000.00	57,791.74	0.00	17,208.26	77.1%
6254602 533322		ALARM MONITORING SERVICES					
	354.00	0.00	354.00	354.00	681.40	-681.40	292.5%*
6254602 533324		STORM WATER SERVICES					
	923.00	0.00	923.00	855.00	0.00	68.00	92.6%
6254602 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	715.83	0.00	-215.83	143.2%*
6254602 533404		MAINTENANCE REPAIR EQUIPMENT					
	15,000.00	0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
6254602 533408		MAINTENANCE REPAIR VEHICLES					
	4,000.00	0.00	4,000.00	949.52	0.00	3,050.48	23.7%
6254602 533410		MAINTENANCE SERVICE CONTRACT					
	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00	60.0%
6254602 533506		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	602.33	0.00	-162.33	136.9%*
6254602 533515		INSURANCE AND BONDS					
	5,324.00	0.00	5,324.00	5,713.24	0.00	-389.24	107.3%*
6254602 533520		POSTAGE					
	850.00	0.00	850.00	852.93	0.00	-2.93	100.3%*
6254602 533530		TELEPHONE					
	1,120.00	0.00	1,120.00	2,433.95	0.00	-1,313.95	217.3%*
6254602 533535		UTILITIES					
	9,000.00	0.00	9,000.00	8,017.78	1,851.13	-868.91	109.7%*
6254602 533540		PHOTOCOPIER CHARGES					
	2,400.00	0.00	2,400.00	2,447.85	0.00	-47.85	102.0%*
6254602 533550		PRINTING					
	400.00	0.00	400.00	255.82	0.00	144.18	64.0%
6254602 533560		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	1,332.90	0.00	667.10	66.6%
6254602 533570		TRAINING					
	2,000.00	0.00	2,000.00	2,417.45	0.00	-417.45	120.9%*
6254602 533587		LICENSE & PERMITS					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	2,454.64	-2,454.64	100.0%*
6254602 533671		OSHA COMPLIANCE					
	500.00	0.00	500.00	202.23	0.00	297.77	40.4%
6254602 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802		RENT EQUIPMENT					
	246.00	0.00	246.00	0.00	0.00	246.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 138
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 533903	54,116.00	CONTINGENCY OPERATING -10,198.00	43,918.00	0.00	0.00	43,918.00	.0%
6254602 577050	45,000.00	C.O. EQUIPMENT 0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110	20,000.00	ROOF 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101	48,753.00	TRANSFER TO FUND 101 0.00	48,753.00	0.00	0.00	48,753.00	.0%
6254606 501210	207,020.00	SALARIES-WAGES REGULAR 2,648.00	209,668.00	109,846.78	0.00	99,821.22	52.4%
6254606 501220	26,000.00	SALARIES-WAGES OVERTIME 5,777.00	31,777.00	14,608.58	0.00	17,168.42	46.0%
6254606 501270	1,369.00	SALARIES-WAGES LONGEVITY 0.00	1,369.00	596.60	0.00	772.40	43.6%
6254606 501395	6,027.00	EMPLOYEE STIPEND 0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
6254606 511610	15,941.00	SOCIAL SECURITY CONTRIBUTION 442.00	16,383.00	9,735.61	0.00	6,647.39	59.4%
6254606 511620	15,107.00	RETIREMENT CONTRIBUTION 423.00	15,530.00	9,488.88	0.00	6,041.12	61.1%
6254606 511630	2,083.00	CONTRIBUTION 401K - COUNTY 58.00	2,141.00	1,294.56	0.00	846.44	60.5%
6254606 511650	15,900.00	WORKERS COMPENSATION 0.00	15,900.00	5,950.59	0.00	9,949.41	37.4%
6254606 511720	56,680.00	MEDICAL INSURANCE EXPENSE 0.00	56,680.00	38,513.43	0.00	18,166.57	67.9%
6254606 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	29.35	0.00	120.65	19.6%
6254606 522120	4,150.00	UNIFORMS 0.00	4,150.00	2,135.22	2,304.42	-289.64	107.0%*
6254606 522140	300,000.00	FUEL VEHICLES -1,095.00	298,905.00	188,616.51	0.00	110,288.49	63.1%
6254606 522170	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	154,405.28	89,630.62	5,964.10	97.6%
6254606 522210	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	5,905.32	0.00	-3,905.32	295.3%*
6254606 522230	0.00	MISC FURNITURE & EQUIPMENT 0.00	0.00	99.99	0.00	-99.99	100.0%*
6254606 522320	40.00	MEDICAL SUPPLIES 0.00	40.00	1.91	0.00	38.09	4.8%
6254606 533135	225,080.00	CONSULTANT 0.00	225,080.00	90,931.24	178,579.36	-44,430.60	119.7%*
6254606 533204	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	473.00	0.00	877.00	35.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 139
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254606 533301	152,437.00	0.00	152,437.00	145,906.35	0.00	6,530.65	95.7%
6254606 533322	0.00	0.00	0.00	0.00	761.40	-761.40	100.0%*
6254606 533324	5,484.00	0.00	5,484.00	6,775.00	0.00	-1,291.00	123.5%*
6254606 533401	500.00	0.00	500.00	276.05	0.00	223.95	55.2%
6254606 533404	500,000.00	0.00	500,000.00	389,943.17	0.00	110,056.83	78.0%
6254606 533406	30,000.00	0.00	30,000.00	6,896.49	0.00	23,103.51	23.0%
6254606 533408	15,000.00	0.00	15,000.00	7,618.70	0.00	7,381.30	50.8%
6254606 533504	0.00	0.00	0.00	146.00	0.00	-146.00	100.0%*
6254606 533506	1,320.00	0.00	1,320.00	459.33	0.00	860.67	34.8%
6254606 533510	0.00	0.00	0.00	98.40	0.00	-98.40	100.0%*
6254606 533515	59,165.00	0.00	59,165.00	62,149.10	0.00	-2,984.10	105.0%*
6254606 533530	1,026.00	0.00	1,026.00	203.20	0.00	822.80	19.8%
6254606 533535	45,000.00	0.00	45,000.00	33,469.23	11,278.18	252.59	99.4%
6254606 533550	200.00	0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580	20,000.00	0.00	20,000.00	12,821.75	0.00	7,178.25	64.1%
6254606 533587	16,000.00	0.00	16,000.00	17,382.00	0.00	-1,382.00	108.6%*
6254606 533615	400,000.00	0.00	400,000.00	222,207.38	160,121.47	17,671.15	95.6%
6254606 533618	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671	1,050.00	0.00	1,050.00	1,813.93	0.00	-763.93	172.8%*
6254606 533745	67,396.00	0.00	67,396.00	0.00	0.00	67,396.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 140
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254606 533802	200,000.00	RENT EQUIPMENT 0.00	200,000.00	180,524.29	20,086.15	-610.44	100.3%*
6254606 533903	179,826.00	CONTINGENCY OPERATING 8,052.00	187,878.00	0.00	0.00	187,878.00	.0%
6254606 544773	15,000.00	PENALTIES & ERRORS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 577021	0.00	C.O. OTHER IMPROVEMENTS 412,148.00	412,148.00	398,902.15	14,736.10	-1,490.25	100.4%*
6254606 577050	235,000.00	C.O. EQUIPMENT 1,484,641.00	1,719,641.00	1,456,068.00	0.00	263,573.00	84.7%
6254607 501210	134,932.00	SALARIES-WAGES REGULAR 0.00	134,932.00	84,631.77	0.00	50,300.23	62.7%
6254607 501220	15,000.00	SALARIES-WAGES OVERTIME 11,444.00	26,444.00	24,285.50	0.00	2,158.50	91.8%
6254607 501270	455.00	SALARIES-WAGES LONGEVITY 0.00	455.00	909.87	0.00	-454.87	200.0%*
6254607 501335	0.00	CONTRACTED SVCS - PERSONNEL 0.00	0.00	25,387.46	0.00	-25,387.46	100.0%*
6254607 501395	4,173.00	EMPLOYEE STIPEND 0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%
6254607 511610	10,356.00	SOCIAL SECURITY CONTRIBUTION 875.00	11,231.00	8,481.38	0.00	2,749.62	75.5%
6254607 511620	9,816.00	RETIREMENT CONTRIBUTION 839.00	10,655.00	8,255.60	0.00	2,399.40	77.5%
6254607 511630	1,353.00	CONTRIBUTION 401K - COUNTY 114.00	1,467.00	1,126.27	0.00	340.73	76.8%
6254607 511650	10,362.00	WORKERS COMPENSATION 0.00	10,362.00	5,493.88	0.00	4,868.12	53.0%
6254607 511720	39,240.00	MEDICAL INSURANCE EXPENSE 0.00	39,240.00	27,613.42	0.00	11,626.58	70.4%
6254607 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	16.55	0.00	133.45	11.0%
6254607 522120	2,500.00	UNIFORMS 0.00	2,500.00	1,489.09	1,290.31	-279.40	111.2%*
6254607 522140	120,000.00	FUEL VEHICLES 0.00	120,000.00	62,877.46	0.00	57,122.54	52.4%
6254607 522210	2,200.00	DEPT SUPPLIES & MATERIALS 0.00	2,200.00	1,165.99	0.00	1,034.01	53.0%
6254607 522320	25.00	MEDICAL SUPPLIES 0.00	25.00	0.94	0.00	24.06	3.8%
6254607 522510	1,500.00	COMPUTER HARDWARE 0.00	1,500.00	145.32	0.00	1,354.68	9.7%
6254607 533135	15,100.00	CONSULTANT 0.00	15,100.00	2,068.76	11,710.64	1,320.60	91.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 141
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254607 533204	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
6254607 533301	67,360.00	CONTRACTED SERVICES 0.00	67,360.00	12,050.38	0.00	55,309.62	17.9%
6254607 533322	800.00	ALARM MONITORING SERVICES 0.00	800.00	0.00	749.40	50.60	93.7%
6254607 533324	1,200.00	STORM WATER SERVICES 0.00	1,200.00	1,263.00	0.00	-63.00	105.3%*
6254607 533401	2,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	2,000.00	1,034.13	0.00	965.87	51.7%
6254607 533404	300,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	300,000.00	228,862.69	8,000.00	63,137.31	79.0%
6254607 533406	5,000.00	MAINTENANCE REPAIR OTHER 0.00	5,000.00	5,969.00	0.00	-969.00	119.4%*
6254607 533408	10,000.00	MAINTENANCE REPAIR VEHICLES 0.00	10,000.00	4,549.51	0.00	5,450.49	45.5%
6254607 533410	15,000.00	MAINTENANCE SERVICE CONTRACT 0.00	15,000.00	664.51	0.00	14,335.49	4.4%
6254607 533504	0.00	BANK SERVICE CHARGES 0.00	0.00	146.00	0.00	-146.00	100.0%*
6254607 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
6254607 533515	33,000.00	INSURANCE AND BONDS 0.00	33,000.00	31,771.62	0.00	1,228.38	96.3%
6254607 533530	1,384.00	TELEPHONE 0.00	1,384.00	674.49	0.00	709.51	48.7%
6254607 533535	5,000.00	UTILITIES 0.00	5,000.00	4,852.38	577.68	-430.06	108.6%*
6254607 533550	100.00	PRINTING 0.00	100.00	0.00	0.00	100.00	.0%
6254607 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254607 533570	2,000.00	TRAINING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533580	8,000.00	SURVEYING 0.00	8,000.00	0.00	0.00	8,000.00	.0%
6254607 533587	3,475.00	LICENSE & PERMITS 0.00	3,475.00	787.00	0.00	2,688.00	22.6%
6254607 533671	600.00	OSHA COMPLIANCE 0.00	600.00	1,143.98	0.00	-543.98	190.7%*
6254607 533745	44,931.00	INDIRECT COSTS 0.00	44,931.00	0.00	0.00	44,931.00	.0%
6254607 533802	10,000.00	RENT EQUIPMENT 60,000.00	70,000.00	126,762.00	84,000.00	-140,762.00	301.1%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 142
glytbdud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254607 533803	1,275.00	RENT LAND 0.00	1,275.00	475.00	0.00	800.00	37.3%
6254607 533903	45,623.00	CONTINGENCY OPERATING -13,273.00	32,350.00	0.00	0.00	32,350.00	.0%
6254607 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254607 577050	0.00	C.O. EQUIPMENT 186,642.00	186,642.00	0.00	0.00	186,642.00	.0%
6254608 501210	68,713.00	SALARIES-WAGES REGULAR 401,886.00	470,599.00	374,185.68	0.00	96,413.32	79.5%
6254608 501220	12,000.00	SALARIES-WAGES OVERTIME 4,768.00	16,768.00	10,525.63	0.00	6,242.37	62.8%
6254608 501270	8,103.00	SALARIES-WAGES LONGEVITY 0.00	8,103.00	7,290.53	0.00	812.47	90.0%
6254608 501395	16,690.00	EMPLOYEE STIPEND 0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
6254608 511610	38,206.00	SOCIAL SECURITY CONTRIBUTION 365.00	38,571.00	29,825.97	0.00	8,745.03	77.3%
6254608 511620	36,211.00	RETIREMENT CONTRIBUTION 349.00	36,560.00	29,789.64	0.00	6,770.36	81.5%
6254608 511630	4,997.00	CONTRIBUTION 401K - COUNTY 48.00	5,045.00	4,064.14	0.00	980.86	80.6%
6254608 511650	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	14,939.06	0.00	20,621.94	42.0%
6254608 511720	165,680.00	MEDICAL INSURANCE EXPENSE 0.00	165,680.00	132,981.17	0.00	32,698.83	80.3%
6254608 522101	1,000.00	JANITORIAL SUPPLIES 0.00	1,000.00	64.00	0.00	936.00	6.4%
6254608 522120	7,800.00	UNIFORMS 0.00	7,800.00	4,545.22	4,108.26	-853.48	110.9%*
6254608 522140	12,000.00	FUEL VEHICLES 0.00	12,000.00	7,312.72	0.00	4,687.28	60.9%
6254608 522210	17,500.00	DEPT SUPPLIES & MATERIALS 0.00	17,500.00	6,264.94	0.00	11,235.06	35.8%
6254608 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	399.96	1,919.94	7,680.10	23.2%
6254608 522320	600.00	MEDICAL SUPPLIES 0.00	600.00	210.23	0.00	389.77	35.0%
6254608 533301	50,000.00	CONTRACTED SERVICES 0.00	50,000.00	40,098.21	0.00	9,901.79	80.2%
6254608 533401	19,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	19,000.00	4,032.61	0.00	14,967.39	21.2%
6254608 533404	75,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	75,000.00	44,342.51	0.00	30,657.49	59.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 143
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254608 533406	20,000.00	MAINTENANCE REPAIR OTHER 0.00	20,000.00	10,562.83	0.00	9,437.17	52.8%
6254608 533408	18,000.00	MAINTENANCE REPAIR VEHICLES 0.00	18,000.00	14,465.09	0.00	3,534.91	80.4%
6254608 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
6254608 533515	6,195.00	INSURANCE AND BONDS 0.00	6,195.00	6,366.55	0.00	-171.55	102.8%*
6254608 533530	6,000.00	TELEPHONE 0.00	6,000.00	4,086.25	0.00	1,913.75	68.1%
6254608 533535	35,000.00	UTILITIES 0.00	35,000.00	23,550.54	2,425.38	9,024.08	74.2%
6254608 533540	150.00	PHOTOCOPIER CHARGES 0.00	150.00	0.00	0.00	150.00	.0%
6254608 533550	1,500.00	PRINTING 0.00	1,500.00	598.30	0.00	901.70	39.9%
6254608 533560	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	259.71	0.00	1,240.29	17.3%
6254608 533570	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254608 533580	5,000.00	SURVEYING 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254608 533671	5,000.00	OSHA COMPLIANCE 0.00	5,000.00	2,072.15	0.00	2,927.85	41.4%
6254608 533745	98,420.00	INDIRECT COSTS 0.00	98,420.00	0.00	0.00	98,420.00	.0%
6254608 533802	12,500.00	RENT EQUIPMENT 0.00	12,500.00	6,745.64	0.00	5,754.36	54.0%
6254608 533803	15,000.00	RENT LAND 0.00	15,000.00	4,000.00	0.00	11,000.00	26.7%
6254608 533903	55,000.00	CONTINGENCY OPERATING -5,530.00	49,470.00	0.00	0.00	49,470.00	.0%
6254608 577010	20,000.00	C.O. LAND 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 577021	175,000.00	C.O. OTHER IMPROVEMENTS 0.00	175,000.00	0.00	0.00	175,000.00	.0%
6254608 577050	50,000.00	C.O. EQUIPMENT 0.00	50,000.00	12,695.48	0.00	37,304.52	25.4%
6254608 577100	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	28,735.00	0.00	1,265.00	95.8%
6254609 501210	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	152,817.63	0.00	48,679.37	75.8%
6254609 501220	5,000.00	SALARIES-WAGES OVERTIME 4,214.00	9,214.00	3,952.97	0.00	5,261.03	42.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 144
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254609 501270		SALARIES-WAGES LONGEVITY					
	6,446.00	0.00	6,446.00	5,165.65	0.00	1,280.35	80.1%
6254609 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254609 511610		SOCIAL SECURITY CONTRIBUTION					
	15,908.00	322.00	16,230.00	12,033.15	0.00	4,196.85	74.1%
6254609 511620		RETIREMENT CONTRIBUTION					
	15,076.00	309.00	15,385.00	12,163.08	0.00	3,221.92	79.1%
6254609 511630		CONTRIBUTION 401K - COUNTY					
	2,080.00	42.00	2,122.00	1,659.16	0.00	462.84	78.2%
6254609 511650		WORKERS COMPENSATION					
	15,475.00	0.00	15,475.00	9,342.15	0.00	6,132.85	60.4%
6254609 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	36,333.80	0.00	7,266.20	83.3%
6254609 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	114.30	0.00	135.70	45.7%
6254609 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	2,161.18	1,210.64	-271.82	108.8%*
6254609 522140		FUEL VEHICLES					
	113,496.00	-1,100.00	112,396.00	55,234.48	0.00	57,161.52	49.1%
6254609 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	925.88	0.00	1,074.12	46.3%
6254609 522320		MEDICAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254609 533204		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254609 533322		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	1,337.70	3,772.30	-3,110.00	255.5%*
6254609 533401		MAINT. REPAIR BUILDINGS					
	4,000.00	0.00	4,000.00	999.28	0.00	3,000.72	25.0%
6254609 533408		MAINTENANCE REPAIR VEHICLES					
	231,000.00	0.00	231,000.00	195,941.11	0.00	35,058.89	84.8%
6254609 533506		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
6254609 533515		INSURANCE AND BONDS					
	14,868.00	0.00	14,868.00	15,279.72	0.00	-411.72	102.8%*
6254609 533530		TELEPHONE					
	1,958.00	0.00	1,958.00	0.00	0.00	1,958.00	.0%
6254609 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254609 533550		PRINTING					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254609 533560		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 145
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254609 533570		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254609 533587		LICENSE & PERMITS					
	0.00	0.00	0.00	120.00	0.00	-120.00	100.0%*
6254609 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	519.54	-519.54	100.0%*
6254609 533671		OSHA COMPLIANCE					
	2,500.00	0.00	2,500.00	1,026.98	0.00	1,473.02	41.1%
6254609 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254609 533802		RENT EQUIPMENT					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254609 533903		CONTINGENCY OPERATING					
	49,551.00	-4,887.00	44,664.00	0.00	0.00	44,664.00	.0%
6254609 544773		PENALTIES & ERRORS					
	0.00	0.00	0.00	92.00	0.00	-92.00	100.0%*
6254609 577100		C.O. CARS AND TRUCKS					
	260,000.00	22,889.00	282,889.00	265,097.00	2,006.00	15,786.00	94.4%
6254609 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254610 501210		SALARIES-WAGES REGULAR					
	96,157.00	0.00	96,157.00	34,313.08	0.00	61,843.92	35.7%
6254610 501220		SALARIES-WAGES OVERTIME					
	0.00	580.00	580.00	1,631.34	0.00	-1,051.34	281.3%*
6254610 501270		SALARIES-WAGES LONGEVITY					
	829.00	0.00	829.00	497.78	0.00	331.22	60.0%
6254610 501335		CONTRACTED SVCS - PERSONNEL					
	800.00	0.00	800.00	13,013.26	0.00	-12,213.26	1626.7%*
6254610 501395		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
6254610 511610		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	44.00	7,463.00	2,746.14	0.00	4,716.86	36.8%
6254610 511620		RETIREMENT CONTRIBUTION					
	7,031.00	43.00	7,074.00	2,788.53	0.00	4,285.47	39.4%
6254610 511630		CONTRIBUTION 401K - COUNTY					
	970.00	6.00	976.00	380.38	0.00	595.62	39.0%
6254610 511650		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	1,118.85	0.00	6,267.15	15.1%
6254610 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	17,076.70	0.00	9,083.30	65.3%
6254610 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254610 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	54.92	1,660.08	185.00	90.3%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 146
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254610 522140		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	2,266.55	0.00	5,733.45	28.3%
6254610 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	1,470.20	0.00	1,029.80	58.8%
6254610 522320		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
6254610 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	1,336.15	0.00	1,163.85	53.4%
6254610 533204		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	4,937.92	30,062.08	0.00	100.0%
6254610 533401		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533404		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533406		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.0%
6254610 533408		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	1,146.81	0.00	1,853.19	38.2%
6254610 533506		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
6254610 533520		POSTAGE					
	1,500.00	0.00	1,500.00	1,539.64	0.00	-39.64	102.6%*
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	8,409.66	0.00	-5,911.66	336.7%*
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	605.79	221.83	372.38	69.0%
6254610 533550		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
6254610 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533570		TRAINING					
	2,000.00	0.00	2,000.00	44.95	0.00	1,955.05	2.2%
6254610 533671		OSHA COMPLIANCE					
	800.00	0.00	800.00	389.99	0.00	410.01	48.7%
6254610 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254610 533802		RENT EQUIPMENT					
	560.00	0.00	560.00	474.50	0.00	85.50	84.7%
6254610 533903		CONTINGENCY OPERATING					
	8,840.00	-673.00	8,167.00	0.00	0.00	8,167.00	.0%
6254611 501210		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	192,913.50	0.00	90,502.50	68.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 147
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254611 501220	26,000.00	SALARIES-WAGES OVERTIME 10,252.00	36,252.00	24,784.33	0.00	11,467.67	68.4%
6254611 501270	3,083.00	SALARIES-WAGES LONGEVITY 0.00	3,083.00	3,166.19	0.00	-83.19	102.7%*
6254611 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
6254611 511610	21,915.00	SOCIAL SECURITY CONTRIBUTION 784.00	22,699.00	16,576.03	0.00	6,122.97	73.0%
6254611 511620	20,771.00	RETIREMENT CONTRIBUTION 751.00	21,522.00	16,582.77	0.00	4,939.23	77.1%
6254611 511630	2,865.00	CONTRIBUTION 401K - COUNTY 103.00	2,968.00	2,264.82	0.00	703.18	76.3%
6254611 511650	18,855.00	WORKERS COMPENSATION 0.00	18,855.00	11,716.24	0.00	7,138.76	62.1%
6254611 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	53,047.11	0.00	16,712.89	76.0%
6254611 522101	250.00	JANITORIAL SUPPLIES 0.00	250.00	115.27	0.00	134.73	46.1%
6254611 522120	9,915.00	UNIFORMS 0.00	9,915.00	4,398.95	6,253.94	-737.89	107.4%*
6254611 522140	11,000.00	FUEL VEHICLES 0.00	11,000.00	4,411.48	0.00	6,588.52	40.1%
6254611 522210	55,000.00	DEPT SUPPLIES & MATERIALS 0.00	55,000.00	43,350.05	0.00	11,649.95	78.8%
6254611 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254611 522320	50.00	MEDICAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
6254611 533204	900.00	MEDICAL EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
6254611 533301	4,000.00	CONTRACTED SERVICES 0.00	4,000.00	3,887.36	0.00	112.64	97.2%
6254611 533322	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	2,801.50	-2,139.20	207.0%*
6254611 533401	5,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	5,000.00	809.43	0.00	4,190.57	16.2%
6254611 533404	11,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	11,000.00	2,406.45	0.00	8,593.55	21.9%
6254611 533408	35,000.00	MAINTENANCE REPAIR VEHICLES 0.00	35,000.00	30,133.21	0.00	4,866.79	86.1%
6254611 533510	0.00	MISCELLANEOUS 0.00	0.00	265.87	0.00	-265.87	100.0%*
6254611 533515	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	11,730.48	0.00	-226.48	102.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 148
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254611 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	301.11	0.00	1,198.89	20.1%
6254611 533535		UTILITIES					
	14,000.00	0.00	14,000.00	10,563.35	2,499.74	936.91	93.3%
6254611 533540		PHOTOCOPIER CHARGES					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
6254611 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533671		OSHA COMPLIANCE					
	1,300.00	0.00	1,300.00	1,299.64	0.00	0.36	100.0%
6254611 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254611 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254611 533903		CONTINGENCY OPERATING					
	37,689.00	-11,890.00	25,799.00	0.00	0.00	25,799.00	.0%
6254611 577050		C.O. EQUIPMENT					
	0.00	7,295.00	7,295.00	6,790.00	505.00	0.00	100.0%
6254611 577100		C.O. CARS AND TRUCKS					
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
6254611 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254613 501210		SALARIES-WAGES REGULAR					
	134,302.00	0.00	134,302.00	106,334.11	0.00	27,967.89	79.2%
6254613 501220		SALARIES-WAGES OVERTIME					
	2,500.00	2,926.00	5,426.00	5,391.82	0.00	34.18	99.4%
6254613 501270		SALARIES-WAGES LONGEVITY					
	1,338.00	0.00	1,338.00	1,346.71	0.00	-8.71	100.7%*
6254613 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254613 511610		SOCIAL SECURITY CONTRIBUTION					
	10,375.00	224.00	10,599.00	8,692.23	0.00	1,906.77	82.0%
6254613 511620		RETIREMENT CONTRIBUTION					
	9,834.00	215.00	10,049.00	8,581.30	0.00	1,467.70	85.4%
6254613 511630		CONTRIBUTION 401K - COUNTY					
	1,356.00	29.00	1,385.00	1,170.89	0.00	214.11	84.5%
6254613 511650		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	5,796.33	0.00	3,734.67	60.8%
6254613 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	36,333.90	0.00	7,266.10	83.3%
6254613 522101		JANITORIAL SUPPLIES					
	800.00	0.00	800.00	27.75	0.00	772.25	3.5%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 149
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254613 522120		UNIFORMS					
	2,100.00	0.00	2,100.00	1,420.37	1,129.00	-449.37	121.4%*
6254613 522140		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	1,915.27	0.00	3,084.73	38.3%
6254613 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	833.50	0.00	1,666.50	33.3%
6254613 522230		MISC FURNITURE & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254613 522320		MEDICAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254613 533204		MEDICAL EXPENSES					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
6254613 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254613 533404		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	1,245.95	0.00	8,754.05	12.5%
6254613 533408		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	2,984.85	0.00	22,015.15	11.9%
6254613 533515		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	28,714.62	0.00	1,503.38	95.0%
6254613 533535		UTILITIES					
	10,500.00	0.00	10,500.00	7,505.48	2,923.86	70.66	99.3%
6254613 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533671		OSHA COMPLIANCE					
	0.00	0.00	0.00	896.88	0.00	-896.88	100.0%*
6254613 533745		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
6254613 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903		CONTINGENCY OPERATING					
	17,481.00	-3,394.00	14,087.00	0.00	0.00	14,087.00	.0%
6254613 577100		C.O. CARS AND TRUCKS					
	170,000.00	-9,000.00	161,000.00	158,045.84	0.00	2,954.16	98.2%
6254613 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254614 501210		SALARIES-WAGES REGULAR					
	56,676.00	0.00	56,676.00	44,905.32	0.00	11,770.68	79.2%
6254614 501220		SALARIES-WAGES OVERTIME					
	2,500.00	1,830.00	4,330.00	3,906.81	0.00	423.19	90.2%
6254614 501270		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	281.69	0.00	0.31	99.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 150
glytdbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254614 501395		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%
6254614 511610		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	140.00	4,497.00	3,400.85	0.00	1,096.15	75.6%
6254614 511620		RETIREMENT CONTRIBUTION					
	4,130.00	134.00	4,264.00	3,715.80	0.00	548.20	87.1%
6254614 511630		CONTRIBUTION 401K - COUNTY					
	570.00	18.00	588.00	506.82	0.00	81.18	86.2%
6254614 511650		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	2,832.55	0.00	1,519.45	65.1%
6254614 511720		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	14,533.56	0.00	2,906.44	83.3%
6254614 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	1,152.96	911.74	-164.70	108.7%*
6254614 522210		DEPT SUPPLIES & MATERIALS					
	200.00	0.00	200.00	372.19	0.00	-172.19	186.1%*
6254614 522320		MEDICAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254614 533135		CONSULTANT					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254614 533204		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254614 533506		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	212.00	0.00	228.00	48.2%
6254614 533530		TELEPHONE					
	400.00	0.00	400.00	129.50	0.00	270.50	32.4%
6254614 533550		PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533587		LICENSE & PERMITS					
	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
6254614 533615		NC SOLID WASTE DISPOSAL TAX					
	75,000.00	0.00	75,000.00	81,666.68	11,004.47	-17,671.15	123.6%*
6254614 533671		OSHA COMPLIANCE					
	250.00	0.00	250.00	154.06	0.00	95.94	61.6%
6254614 533745		INDIRECT COSTS					
	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
6254614 533802		RENT EQUIPMENT					
	336.00	0.00	336.00	270.00	0.00	66.00	80.4%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 151
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254614 533903	12,410.00	CONTINGENCY OPERATING -2,123.00	10,287.00	0.00	0.00	10,287.00	.0%
6254614 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210	233,183.00	SALARIES-WAGES REGULAR 0.00	233,183.00	144,447.67	0.00	88,735.33	61.9%
6254615 501220	0.00	SALARIES-WAGES OVERTIME 1,185.00	1,185.00	1,031.46	0.00	153.54	87.0%
6254615 501270	3,400.00	SALARIES-WAGES LONGEVITY 0.00	3,400.00	3,401.15	0.00	-1.15	100.0%*
6254615 501335	41,500.00	CONTRACTED SVCS - PERSONNEL 0.00	41,500.00	16,568.52	0.00	24,931.48	39.9%
6254615 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
6254615 511610	18,096.00	SOCIAL SECURITY CONTRIBUTION 91.00	18,187.00	11,061.23	0.00	7,125.77	60.8%
6254615 511620	17,153.00	RETIREMENT CONTRIBUTION 87.00	17,240.00	11,206.10	0.00	6,033.90	65.0%
6254615 511630	2,365.00	CONTRIBUTION 401K - COUNTY 12.00	2,377.00	1,528.93	0.00	848.07	64.3%
6254615 511650	11,996.00	WORKERS COMPENSATION 0.00	11,996.00	6,003.62	0.00	5,992.38	50.0%
6254615 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	51,593.53	0.00	18,166.47	74.0%
6254615 522101	300.00	JANITORIAL SUPPLIES 0.00	300.00	283.61	0.00	16.39	94.5%
6254615 522120	3,100.00	UNIFORMS 0.00	3,100.00	2,087.80	1,312.95	-300.75	109.7%*
6254615 522140	50,000.00	FUEL VEHICLES -1,100.00	48,900.00	20,483.64	0.00	28,416.36	41.9%
6254615 522210	8,600.00	DEPT SUPPLIES & MATERIALS 0.00	8,600.00	5,424.08	788.25	2,387.67	72.2%
6254615 522230	8,200.00	MISC FURNITURE & EQUIPMENT 0.00	8,200.00	0.00	0.00	8,200.00	.0%
6254615 522320	45.00	MEDICAL SUPPLIES 0.00	45.00	11.99	0.00	33.01	26.6%
6254615 522510	1,000.00	COMPUTER HARDWARE 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254615 533204	910.00	MEDICAL EXPENSES 0.00	910.00	0.00	0.00	910.00	.0%
6254615 533301	2,500.00	CONTRACTED SERVICES 0.00	2,500.00	14,327.00	0.00	-11,827.00	573.1%*
6254615 533306	301,950.00	CONTRACTED SERVICES - TIRES 0.00	301,950.00	196,219.18	133,740.10	-28,009.28	109.3%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 152
glytddbud

FOR 2017 10

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 533322	0.00	0.00	0.00	0.00	1,158.40	-1,158.40	100.0%*
6254615 533401	15,000.00	0.00	15,000.00	3,868.96	0.00	11,131.04	25.8%
6254615 533404	18,500.00	0.00	18,500.00	38,345.11	0.00	-19,845.11	207.3%*
6254615 533408	30,000.00	0.00	30,000.00	24,928.45	0.00	5,071.55	83.1%
6254615 533506	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
6254615 533515	20,460.00	0.00	20,460.00	21,507.65	0.00	-1,047.65	105.1%*
6254615 533530	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
6254615 533535	11,533.00	0.00	11,533.00	7,505.53	2,923.83	1,103.64	90.4%
6254615 533540	767.00	0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550	500.00	0.00	500.00	58.63	0.00	441.37	11.7%
6254615 533560	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533590	0.00	0.00	0.00	0.00	1,941.21	-1,941.21	100.0%*
6254615 533617	304,300.00	0.00	304,300.00	229,286.25	75,013.75	0.00	100.0%
6254615 533671	1,500.00	0.00	1,500.00	915.59	0.00	584.41	61.0%
6254615 533745	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%
6254615 533802	360.00	0.00	360.00	818.90	0.00	-458.90	227.5%*
6254615 533903	69,266.00	-1,374.00	67,892.00	0.00	0.00	67,892.00	.0%
6254615 544825	13,786.00	80,000.00	93,786.00	46,740.64	46,259.36	786.00	99.2%
6254615 578100	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 578110	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND	10,933,576.00	2,733,958.00	13,667,534.00	8,305,587.37	966,434.07	4,395,512.56	67.8%
TOTAL EXPENSES	10,933,576.00	2,733,958.00	13,667,534.00	8,305,587.37	966,434.07	4,395,512.56	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 153
glytodbud

FOR 2017 10

701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 INTERGOVERNMENTAL FUND							
7014201 544984	0.00	NC CONCEALED WEAPON PERMITS 0.00	0.00	154,801.00	0.00	-154,801.00	100.0%*
7014364 544980	0.00	NC CHILDRENS TRUST FUND 0.00	0.00	15,055.00	0.00	-15,055.00	100.0%*
7014364 544982	0.00	NC DOMESTIC VIOL PROGRAM 0.00	0.00	90,330.00	0.00	-90,330.00	100.0%*
7014450 544820	0.00	NCVR SEARCH 0.00	0.00	4,187.00	0.00	-4,187.00	100.0%*
7014450 544974	0.00	STATE TREASURER ALLOCATION 0.00	0.00	139,717.00	0.00	-139,717.00	100.0%*
7014450 544981	0.00	NC REAL EST. TRANSFER TX 0.00	0.00	762,176.00	0.00	-762,176.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	1,166,266.00	0.00	-1,166,266.00	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	1,166,266.00	0.00	-1,166,266.00	
710 FAYETTEVILLE TAX FUND							
7108003 544405	0.00	MV COLLECTION FEE - STATE 0.00	0.00	175,429.97	0.00	-175,429.97	100.0%*
7108003 544410	0.00	TAX DISTRIBUTION 0.00	0.00	73,642,573.60	0.00	-73,642,573.60	100.0%*
7108004 544410	0.00	TAX DISTRIBUTION 0.00	0.00	76.40	0.00	-76.40	100.0%*
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	73,818,079.97	0.00	-73,818,079.97	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	73,818,079.97	0.00	-73,818,079.97	
711 REVITALIZATION TAX FUND							
7118005 544405	0.00	MV COLLECTION FEE - STATE 0.00	0.00	87.02	0.00	-87.02	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 154
glytddbud

FOR 2017 10

711 REVITALIZATION TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7118005 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	130,893.71	0.00	-130,893.71	100.0%*
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	130,980.73	0.00	-130,980.73	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	130,980.73	0.00	-130,980.73	
712 TOWN OF FALCON							
7128001 544401		TAX COLLECTION FEE					
	0.00	0.00	0.00	362.08	0.00	-362.08	100.0%*
7128001 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	62.78	0.00	-62.78	100.0%*
7128001 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	25,895.38	0.00	-25,895.38	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	26,320.24	0.00	-26,320.24	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	26,320.24	0.00	-26,320.24	
713 TOWN OF EASTOVER							
7138007 544401		TAX COLLECTION FEE					
	0.00	0.00	0.00	8,033.09	0.00	-8,033.09	100.0%*
7138007 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	1,761.21	0.00	-1,761.21	100.0%*
7138007 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	587,104.48	0.00	-587,104.48	100.0%*
7138008 544401		TAX COLLECTION FEE					
	0.00	0.00	0.00	254.50	0.00	-254.50	100.0%*
7138008 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	35.37	0.00	-35.37	100.0%*
7138008 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	17,980.41	0.00	-17,980.41	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	615,169.06	0.00	-615,169.06	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	615,169.06	0.00	-615,169.06	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 155
glytdbud

FOR 2017 10

715 TOWN OF GODWIN	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
715 TOWN OF GODWIN								
7158009 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	241.23	0.00	-241.23	100.0%*
7158009 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	75.00	0.00	-75.00	100.0%*
7158009 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	18,372.36	0.00	-18,372.36	100.0%*
TOTAL TOWN OF GODWIN	0.00		0.00	0.00	18,688.59	0.00	-18,688.59	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	18,688.59	0.00	-18,688.59	
716 TOWN OF HOPE MILLS								
7168011 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	96,846.15	0.00	-96,846.15	100.0%*
7168011 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	13,247.38	0.00	-13,247.38	100.0%*
7168011 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	6,796,871.13	0.00	-6,796,871.13	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00		0.00	0.00	6,906,964.66	0.00	-6,906,964.66	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	6,906,964.66	0.00	-6,906,964.66	
717 TOWN OF LINDEN								
7178013 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	312.93	0.00	-312.93	100.0%*
7178013 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	74.19	0.00	-74.19	100.0%*
7178013 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	23,004.41	0.00	-23,004.41	100.0%*
TOTAL TOWN OF LINDEN	0.00		0.00	0.00	23,391.53	0.00	-23,391.53	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	23,391.53	0.00	-23,391.53	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 156
glytdbud

FOR 2017 10

718 TOWN OF SPRING LAKE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
718 TOWN OF SPRING LAKE							
7188015 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	58,837.39	0.00	-58,837.39	100.0%*
7188015 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	7,015.82	0.00	-7,015.82	100.0%*
7188015 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	4,102,085.86	0.00	-4,102,085.86	100.0%*
TOTAL TOWN OF SPRING LAKE							
0.00	0.00		0.00	4,167,939.07	0.00	-4,167,939.07	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	4,167,939.07	0.00	-4,167,939.07	
719 TOWN OF STEDMAN							
7198017 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	4,162.64	0.00	-4,162.64	100.0%*
7198017 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	988.97	0.00	-988.97	100.0%*
7198017 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	305,218.80	0.00	-305,218.80	100.0%*
TOTAL TOWN OF STEDMAN							
0.00	0.00		0.00	310,370.41	0.00	-310,370.41	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	310,370.41	0.00	-310,370.41	
720 TOWN OF WADE							
7208019 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	1,292.12	0.00	-1,292.12	100.0%*
7208019 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	267.77	0.00	-267.77	100.0%*
7208019 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	93,578.07	0.00	-93,578.07	100.0%*
TOTAL TOWN OF WADE							
0.00	0.00		0.00	95,137.96	0.00	-95,137.96	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	95,137.96	0.00	-95,137.96	

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 157
glytdbud

FOR 2017 10

725 STORMWATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
725 STORMWATER FUND							
7258020 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	6,485,570.45	0.00	-6,485,570.45	100.0%*
TOTAL STORMWATER FUND	0.00	0.00	0.00	6,485,570.45	0.00	-6,485,570.45	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,485,570.45	0.00	-6,485,570.45	
785 LEO SEPARATION FUND							
7854220 511610	40,000.00	SOCIAL SECURITY CONTRIBUTION	40,000.00	29,212.06	0.00	10,787.94	73.0%
7854220 511650	0.00	WORKERS COMPENSATION	0.00	1,154.68	0.00	-1,154.68	100.0%*
7854220 511710	559,068.00	SUPPLEMENTAL RETIRE BENEFIT	559,068.00	381,869.44	0.00	177,198.56	68.3%
7854220 511720	0.00	MEDICAL INSURANCE EXPENSE	0.00	359.00	0.00	-359.00	100.0%*
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	412,595.18	0.00	186,472.82	68.9%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	412,595.18	0.00	186,472.82	
800 WORKERS COMPENSATION FUND							
8004106 501210	104,944.00	SALARIES-WAGES REGULAR	104,944.00	83,187.13	0.00	21,756.87	79.3%
8004106 501265	25,610.00	SALARIES PART TIME (COUNTY)	25,610.00	19,591.54	0.00	6,018.46	76.5%
8004106 501270	4,200.00	SALARIES-WAGES LONGEVITY	4,200.00	1,812.37	0.00	2,387.63	43.2%
8004106 501395	2,782.00	EMPLOYEE STIPEND	2,466.00	1,980.00	0.00	486.00	80.3%
8004106 511610	9,991.00	SOCIAL SECURITY CONTRIBUTION	10,142.00	7,825.08	0.00	2,316.92	77.2%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 158
glytddbud

FOR 2017 10

800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8004106 511620		RETIREMENT CONTRIBUTION					
	7,612.00	145.00	7,757.00	6,347.73	0.00	1,409.27	81.8%
8004106 511630		CONTRIBUTION 401K - COUNTY					
	1,050.00	20.00	1,070.00	865.96	0.00	204.04	80.9%
8004106 511650		WORKERS COMPENSATION					
	1,502,000.00	0.00	1,502,000.00	886,281.94	0.00	615,718.06	59.0%
8004106 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	18,893.40	0.00	7,266.60	72.2%
8004106 511870		OPEB					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8004106 522210		DEPT SUPPLIES & MATERIALS					
	3,000.00	0.00	3,000.00	1,796.53	0.00	1,203.47	59.9%
8004106 522501		COMPUTER SOFTWARE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533301		CONTRACTED SERVICES					
	40,500.00	0.00	40,500.00	39,375.00	1,125.00	0.00	100.0%
8004106 533506		DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	450.00	0.00	1,050.00	30.0%
8004106 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	668.66	0.00	-168.66	133.7%*
8004106 533560		TRAVEL - EMPLOYEES					
	3,200.00	0.00	3,200.00	2,118.69	0.00	1,081.31	66.2%
8004106 533570		TRAINING					
	1,700.00	0.00	1,700.00	760.00	0.00	940.00	44.7%
8004106 533671		OSHA COMPLIANCE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WORKERS COMPENSATION FUND							
	1,766,249.00	0.00	1,766,249.00	1,071,954.03	1,125.00	693,169.97	60.8%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	1,071,954.03	1,125.00	693,169.97	
801 GROUP INSURANCE FUND							
8014191 511830		PPO MEDICAL CHARGES					
	12,542,513.00	0.00	12,542,513.00	6,942,706.23	0.00	5,599,806.77	55.4%
8014191 511831		PPO ADMINISTRATION CHARGES					
	218,400.00	0.00	218,400.00	451,560.11	0.00	-233,160.11	206.8%*
8014191 511832		PPO STOP LOSS CHARGES					
	750,000.00	0.00	750,000.00	965,740.08	0.00	-215,740.08	128.8%*
8014191 511833		PPO OTHER CHARGES					
	200,000.00	0.00	200,000.00	157,747.90	0.00	42,252.10	78.9%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 159
glytdbud

FOR 2017 10

801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014191 511870		OPEB					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8014191 511901		PPO ACTIVE COMMISSION/AGNT FEE					
	0.00	0.00	0.00	19,581.52	0.00	-19,581.52	100.0%*
8014191 533130		FINANCIAL CONSULTANT					
	71,066.00	0.00	71,066.00	16,480.60	0.00	54,585.40	23.2%
8014193 511834		PPO MEDICARE MEDICAL CHARGES					
	1,000,000.00	0.00	1,000,000.00	1,420,268.43	0.00	-420,268.43	142.0%*
8014193 511835		PPO MEDICARE ADMIN CHARGES					
	100,000.00	0.00	100,000.00	125,930.47	0.00	-25,930.47	125.9%*
8014193 511836		PPO MEDICARE STOP LOSS CHARGES					
	200,000.00	0.00	200,000.00	272,244.72	0.00	-72,244.72	136.1%*
8014193 511838		PPO RET MEDICAL CHARGES					
	2,580,980.00	0.00	2,580,980.00	1,946,222.11	0.00	634,757.89	75.4%
8014193 511839		PPO RET ADMIN CHARGES					
	50,000.00	0.00	50,000.00	74,529.99	0.00	-24,529.99	149.1%*
8014193 511840		PPO RET STOP LOSS CHARGES					
	175,000.00	0.00	175,000.00	161,178.06	0.00	13,821.94	92.1%
8014193 511902		PPO MEDICARE COMM/AGENT FEE					
	0.00	0.00	0.00	5,560.93	0.00	-5,560.93	100.0%*
8014193 511903		PPO RETIREE COMM/AGENT FEE					
	0.00	0.00	0.00	3,287.61	0.00	-3,287.61	100.0%*
8014197 501210		SALARIES-WAGES REGULAR					
	259,848.00	0.00	259,848.00	183,700.14	0.00	76,147.86	70.7%
8014197 501335		CONTRACTED SVCS - PERSONNEL					
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
8014197 501395		EMPLOYEE STIPEND					
	2,782.00	-382.00	2,400.00	2,400.00	0.00	0.00	100.0%
8014197 511610		SOCIAL SECURITY CONTRIBUTION					
	18,517.00	182.00	18,699.00	12,791.88	0.00	5,907.12	68.4%
8014197 511620		RETIREMENT CONTRIBUTION					
	18,839.00	176.00	19,015.00	13,641.15	0.00	5,373.85	71.7%
8014197 511630		CONTRIBUTION 401K - COUNTY					
	2,598.00	24.00	2,622.00	1,860.89	0.00	761.11	71.0%
8014197 511650		WORKERS COMPENSATION					
	857.00	0.00	857.00	606.13	0.00	250.87	70.7%
8014197 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	28,340.25	0.00	6,539.75	81.3%
8014197 522210		DEPT SUPPLIES & MATERIALS					
	13,800.00	0.00	13,800.00	14,309.45	0.00	-509.45	103.7%*
8014197 522230		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	788.09	0.00	2,211.91	26.3%
8014197 522301		DRUGS					
	2,645,000.00	0.00	2,645,000.00	2,069,313.52	0.00	575,686.48	78.2%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 160
glytdbud

FOR 2017 10

801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
8014197 522501	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
8014197 533301	CONTRACTED SERVICES					
85,000.00	0.00	85,000.00	56,479.35	16,770.65	11,750.00	86.2%
8014197 533308	COMPUTER SOFTWARE CONTRACT					
18,000.00	0.00	18,000.00	13,413.54	5,086.46	-500.00	102.8%*
8014197 533401	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504	BANK SERVICE CHARGES					
4,000.00	0.00	4,000.00	3,588.77	0.00	411.23	89.7%
8014197 533506	DUES AND SUBSCRIPTIONS					
1,300.00	0.00	1,300.00	949.08	0.00	350.92	73.0%
8014197 533510	MISCELLANEOUS					
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%*
8014197 533515	INSURANCE AND BONDS					
5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
8014197 533520	POSTAGE					
100.00	0.00	100.00	4.34	0.00	95.66	4.3%
8014197 533530	TELEPHONE					
2,500.00	0.00	2,500.00	1,590.08	0.00	909.92	63.6%
8014197 533540	PHOTOCOPIER CHARGES					
300.00	0.00	300.00	191.65	0.00	108.35	63.9%
8014197 533550	PRINTING					
0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
8014197 533560	TRAVEL - EMPLOYEES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570	TRAINING					
600.00	0.00	600.00	89.80	0.00	510.20	15.0%
8014197 533802	RENT EQUIPMENT					
800.00	0.00	800.00	588.00	0.00	212.00	73.5%
8014198 522210	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	6,907.86	0.00	-6,907.86	100.0%*
8014198 522301	DRUGS					
8,000.00	0.00	8,000.00	2,228.84	0.00	5,771.16	27.9%
8014198 522320	MEDICAL SUPPLIES					
20,000.00	0.00	20,000.00	5,738.67	0.00	14,261.33	28.7%
8014198 533203	LABORATORY XRAY					
20,000.00	0.00	20,000.00	960.10	0.00	19,039.90	4.8%
8014198 533301	CONTRACTED SERVICES					
353,200.00	0.00	353,200.00	251,285.31	77,434.10	24,480.59	93.1%
8014198 533520	POSTAGE					
0.00	0.00	0.00	1.62	0.00	-1.62	100.0%*

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 161
glytddbud

FOR 2017 10

801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014198 533530		TELEPHONE					
	2,000.00	0.00	2,000.00	1,361.46	0.00	638.54	68.1%
8014199 501210		SALARIES-WAGES REGULAR					
	39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610		SOCIAL SECURITY CONTRIBUTION					
	3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620		RETIREMENT CONTRIBUTION					
	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630		CONTRIBUTION 401K - COUNTY					
	393.00	0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650		WORKERS COMPENSATION					
	106.00	0.00	106.00	0.00	0.00	106.00	.0%
8014199 511720		MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	5,086.67	0.00	3,633.33	58.3%
8014199 522130		FOOD & PROVISIONS					
	3,500.00	0.00	3,500.00	416.88	0.00	3,083.12	11.9%
8014199 522210		DEPT SUPPLIES & MATERIALS					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
8014199 522401		EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014199 533301		CONTRACTED SERVICES					
	10,000.00	0.00	10,000.00	5,550.00	3,250.00	1,200.00	88.0%
8014199 533506		DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
8014199 533515		INSURANCE AND BONDS					
	171.00	0.00	171.00	0.00	0.00	171.00	.0%
8014199 533530		TELEPHONE					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
8014199 533540		PHOTOCOPIER CHARGES					
	550.00	0.00	550.00	0.00	0.00	550.00	.0%
8014199 533550		PRINTING					
	200.00	0.00	200.00	37.30	0.00	162.70	18.7%
8014199 533560		TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014199 533570		TRAINING					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
8014199 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,522.00	-1,522.00	100.0%*
8014199 533642		WELLNESS PROGRAM					
	106,000.00	0.00	106,000.00	90,822.45	0.00	15,177.55	85.7%
8014199 533675		EAT SMART MOVE MORE PROGRAMS					
	35,500.00	0.00	35,500.00	9,557.60	0.00	25,942.40	26.9%
8014199 533760		INCENTIVES					
	31,900.00	0.00	31,900.00	983.08	0.00	30,916.92	3.1%

05/16/2017 10:40
imendez

Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 4/30/2017

P 162
glytbdud

FOR 2017 10

801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GROUP INSURANCE FUND	21,761,493.00	0.00	21,761,493.00	15,356,236.40	104,063.21	6,301,193.39	71.0%
TOTAL EXPENSES	21,761,493.00	0.00	21,761,493.00	15,356,236.40	104,063.21	6,301,193.39	
<hr/>							
802 EMPLOYEE BENEFIT FUND							
8024196 511860	PAYMENTS TO EMPLOYEES						
600,000.00	0.00		600,000.00	479,992.09	0.00	120,007.91	80.0%
8024196 599801	TRANSFER TO FUND 801						
110,000.00	0.00		110,000.00	110,000.00	0.00	0.00	100.0%
TOTAL EMPLOYEE BENEFIT FUND		0.00	710,000.00	589,992.09	0.00	120,007.91	83.1%
TOTAL EXPENSES		0.00	710,000.00	589,992.09	0.00	120,007.91	
<hr/>							
803 VEHICLE INSURANCE FUND							
8034192 533515	INSURANCE AND BONDS						
672,900.00	0.00		672,900.00	673,529.00	0.00	-629.00	100.1%*
8034192 544908	VEHICLE CLAIMS PAYMENTS						
54,000.00	0.00		54,000.00	23,864.64	0.00	30,135.36	44.2%
TOTAL VEHICLE INSURANCE FUND		0.00	726,900.00	697,393.64	0.00	29,506.36	95.9%
TOTAL EXPENSES		0.00	726,900.00	697,393.64	0.00	29,506.36	
<hr/>							
806 GENERAL LITIGATION FUND							
8064136 533115	PROFESSIONAL SERVICES						
10,000.00	0.00		10,000.00	0.00	0.00	10,000.00	.0%
8064136 544973	SETTLEMENTS						
92,200.00	0.00		92,200.00	8,462.45	0.00	83,737.55	9.2%
TOTAL GENERAL LITIGATION FUND		0.00	102,200.00	8,462.45	0.00	93,737.55	8.3%
TOTAL EXPENSES		0.00	102,200.00	8,462.45	0.00	93,737.55	
<hr/>							
GRAND TOTAL			474,668,464.03	421,458,611.18	30,235,675.61	22,974,177.24	95.2%