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Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 1/31/2017

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FOR 2017 07

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	70,283.53	0.00	43,675.47	61.7%
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	87,016.33	0.00	67,801.67	56.2%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,840.00	0.00	4,540.00	28.8%
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	14,647.37	0.00	6,585.63	69.0%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	5,489.65	0.00	3,411.35	61.7%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	748.94	0.00	478.06	61.0%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	454.64	0.00	270.36	62.7%
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	1,286.55	0.00	-1,286.55	100.0%*
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	46,143.82	0.00	32,336.18	58.8%
1014100 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014100 522210	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	442.16	0.00	1,457.84	23.3%
1014100 522230	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
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	71,954.00	0.00	1,776.00	97.6%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	4,047.22	0.00	4,652.78	46.5%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533550	PRINTING					
	400.00 0.00	400.00	485.79	0.00	-85.79	121.4%*
1014100 533560	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	48,256.28	0.00	35,056.72	57.9%
1014100 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	2,046.80	-2,046.80	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	163.95	0.00	1,436.05	10.2%
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	1,056,176.97	0.00	781,676.03	57.5%
1014105 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	5,335.18	0.00	-5,335.18	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	70,577.71	0.00	57,759.29	55.0%
1014105 511620	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	81,338.68	0.00	50,938.32	61.5%
1014105 511630	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	11,096.84	0.00	7,142.16	60.8%
1014105 511650	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	25,621.06	0.00	8,996.94	74.0%
1014105 511720	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	115,178.35	0.00	81,748.65	58.5%
1014105 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	2,216.15	0.00	1,783.85	55.4%
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	3,891.00	0.00	5,109.00	43.2%
1014105 533510	MISCELLANEOUS					
	500.00 0.00	500.00	-15.60	0.00	515.60	-3.1%

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1014105 533530	TELEPHONE					
500.00	0.00	500.00	120.05	0.00	379.95	24.0%
1014105 533540	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	1,242.47	0.00	2,257.53	35.5%
1014105 533550	PRINTING					
600.00	0.00	600.00	39.00	0.00	561.00	6.5%
1014105 533560	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	21,188.37	0.00	10,811.63	66.2%
1014105 533570	TRAINING					
14,000.00	0.00	14,000.00	5,778.00	0.00	8,222.00	41.3%
1014105 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	4,996.18	-4,996.18	100.0%*
1014107 522130	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	774.26	0.00	4,225.74	15.5%
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	288.32	0.00	1,711.68	14.4%
1014107 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	499.07	0.00	1,500.93	25.0%
1014107 522501	COMPUTER SOFTWARE					
18,000.00	-1,197.00	16,803.00	0.00	1,919.00	14,884.00	11.4%
1014107 522510	COMPUTER HARDWARE					
0.00	1,197.00	1,197.00	0.00	1,196.79	0.21	100.0%
1014107 533301	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	4,650.00	37,000.00	12,350.00	77.1%
1014107 533501	ADVERTISING					
15,000.00	0.00	15,000.00	1,098.97	0.00	13,901.03	7.3%
1014107 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	3,010.21	0.00	489.79	86.0%
1014107 533510	MISCELLANEOUS					
22,500.00	0.00	22,500.00	3,379.00	0.00	19,121.00	15.0%
1014107 533530	TELEPHONE					
6,000.00	0.00	6,000.00	5,941.53	0.00	58.47	99.0%
1014107 533540	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	11,355.76	0.00	-9,855.76	757.1%*
1014107 533550	PRINTING					
6,000.00	0.00	6,000.00	2,111.08	0.00	3,888.92	35.2%
1014107 533560	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	2,440.14	0.00	2,559.86	48.8%
1014107 533570	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	529.99	1,857.15	-2,387.14	100.0%*

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1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	117,206.32	0.00	105,853.68	52.5%
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	9,364.82	0.00	8,337.18	52.9%
1014108 511620	RETIREMENT CONTRIBUTION					
16,486.00	293.00	16,779.00	9,223.11	0.00	7,555.89	55.0%
1014108 511630	CONTRIBUTION 401K - COUNTY					
2,274.00	40.00	2,314.00	1,258.19	0.00	1,055.81	54.4%
1014108 511650	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	2,427.12	0.00	3,134.88	43.6%
1014108 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	27,768.02	0.00	24,551.98	53.1%
1014108 522120	UNIFORMS					
500.00	0.00	500.00	223.30	0.00	276.70	44.7%
1014108 522140	FUEL VEHICLES					
0.00	0.00	0.00	9.07	0.00	-9.07	100.0%*
1014108 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	1,770.11	0.00	2,229.89	44.3%
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	27,886.25	0.00	11,113.75	71.5%
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	1,683.41	0.00	3,316.59	33.7%
1014108 533408	MAINTENANCE REPAIR VEHICLES					
0.00	0.00	0.00	58.02	0.00	-58.02	100.0%*
1014108 533520	POSTAGE					
474,000.00	0.00	474,000.00	312,650.29	50,457.80	110,891.91	76.6%
1014108 533540	PHOTOCOPIER CHARGES					
20,000.00	5,622.00	25,622.00	12,581.39	0.00	13,040.61	49.1%
1014108 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	714.96	0.00	1,785.04	28.6%
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	6,723.81	-6,723.81	100.0%*
1014108 533671	OSHA COMPLIANCE					
400.00	0.00	400.00	100.00	0.00	300.00	25.0%

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1014108 533802	RENT EQUIPMENT					
15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
1014108 577050	C.O. EQUIPMENT					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014110 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	277.36	0.00	14,722.64	1.8%
1014110 522230	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	4,718.00	1,182.00	80.0%
1014110 533401	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	10,084.32	1,635.80	33,779.88	25.8%
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	1,027.82	0.00	1,884.18	35.3%
1014111 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014111 533301	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	13,237.00	29,904.00	11,500.00	79.0%
1014111 533506	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	1,694.00	0.00	651.00	72.2%
1014111 533540	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	179.25	0.00	1,020.75	14.9%
1014111 533550	PRINTING					
450.00	0.00	450.00	198.78	0.00	251.22	44.2%
1014111 533560	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	849.68	0.00	3,642.32	18.9%
1014111 533570	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014111 533685	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	219.00	0.00	2,821.00	7.2%
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	810,883.11	0.00	747,381.89	52.0%
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%

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1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	61,858.71	0.00	58,785.29	51.3%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	62,115.74	0.00	54,029.26	53.5%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	8,474.21	0.00	7,706.79	52.4%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	8,157.59	0.00	-3,851.59	189.4%*
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	124,260.61	0.00	93,739.39	57.0%
1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	116.30	0.00	883.70	11.6%
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	4,940.29	0.00	19,159.71	20.5%
1014120 522501	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	69,991.54	21,692.45	343,013.01	21.1%
1014120 522510	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	257,709.68	32,525.13	205,425.19	58.6%
1014120 522520	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	108,082.32	157,837.92	302,873.76	46.8%
1014120 533301	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	184,314.88	18,300.00	41,678.12	82.9%
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	2,202.30	0.00	1,947.70	53.1%
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	77,953.88	17,024.22	46,254.90	67.2%
1014120 533506	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	2,418.70	0.00	12,406.30	16.3%
1014120 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	340.00	0.00	-340.00	100.0%*
1014120 533530	TELEPHONE					
14,224.00	0.00	14,224.00	2,849.93	0.00	11,374.07	20.0%
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	5,202.25	0.00	8,397.75	38.3%
1014120 533570	TRAINING					
10,500.00	0.00	10,500.00	1,525.00	0.00	8,975.00	14.5%

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1014125 501210	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	192,118.23	0.00	155,227.77	55.3%
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	2,926.13	0.00	2,284.87	56.2%
1014125 501311	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	1,105.00	0.00	2,240.00	33.0%
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	28,393.83	0.00	463.17	98.4%
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	17,486.00	0.00	8,572.00	67.1%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	2,385.38	0.00	1,207.62	66.4%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,557.64	0.00	1,123.36	58.1%
1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	41,065.39	0.00	28,694.61	58.9%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	105,751.91	0.00	48,902.09	68.4%
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	9,352.12	0.00	1,699.88	84.6%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	807.00	0.00	-807.00	100.0%*

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1014125 533520	POSTAGE					
	700.00	0.00	700.00	957.00	0.00	-257.00 136.7%*
1014125 533530	TELEPHONE					
	1,500.00	0.00	1,500.00	541.03	0.00	958.97 36.1%
1014125 533540	PHOTOCOPIER CHARGES					
	3,270.00	0.00	3,270.00	543.08	0.00	2,726.92 16.6%
1014125 533560	TRAVEL - EMPLOYEES					
	7,000.00	0.00	7,000.00	3,120.01	0.00	3,879.99 44.6%
1014125 533570	TRAINING					
	8,100.00	0.00	8,100.00	5,544.01	0.00	2,555.99 68.4%
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	0.00	874,257.00	455,177.17	0.00	419,079.83 52.1%
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	35,956.55	0.00	34,768.45 50.8%
1014130 511620	RETIREMENT CONTRIBUTION					
	66,273.00	762.00	67,035.00	35,555.70	0.00	31,479.30 53.0%
1014130 511630	CONTRIBUTION 401K - COUNTY					
	9,142.00	104.00	9,246.00	4,850.77	0.00	4,395.23 52.5%
1014130 511650	WORKERS COMPENSATION					
	9,468.00	0.00	9,468.00	4,400.82	0.00	5,067.18 46.5%
1014130 511720	MEDICAL INSURANCE EXPENSE					
	139,520.00	0.00	139,520.00	75,936.99	0.00	63,583.01 54.4%
1014130 522210	DEPT SUPPLIES & MATERIALS					
	10,000.00	0.00	10,000.00	3,098.01	0.00	6,901.99 31.0%
1014130 522230	MISC FURNITURE & EQUIPMENT					
	5,219.00	0.00	5,219.00	0.00	0.00	5,219.00 .0%
1014130 533105	INDIRECT COST PLAN					
	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00 100.0%
1014130 533301	CONTRACTED SERVICES					
	0.00	0.00	0.00	13,302.87	0.00	-13,302.87 100.0%*

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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	302.00	0.00	2,598.00	10.4%
1014130 533510	MISCELLANEOUS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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	480.12	0.00	479.88	50.0%
1014130 533540	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	2,853.43	0.00	3,146.57	47.6%
1014130 533560	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	4,930.62	0.00	4,700.38	51.2%
1014130 533570	TRAINING					
7,025.00	0.00	7,025.00	1,226.72	0.00	5,798.28	17.5%
1014130 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	659.93	-659.93	100.0%*
1014135 501210	SALARIES-WAGES REGULAR					
624,278.00	0.00	624,278.00	264,877.98	0.00	359,400.02	42.4%
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	16,591.68	0.00	25,898.32	39.0%
1014135 511620	RETIREMENT CONTRIBUTION					
45,676.00	293.00	45,969.00	20,323.03	0.00	25,645.97	44.2%
1014135 511630	CONTRIBUTION 401K - COUNTY					
6,301.00	40.00	6,341.00	2,772.43	0.00	3,568.57	43.7%
1014135 511650	WORKERS COMPENSATION					
1,574.00	0.00	1,574.00	996.45	0.00	577.55	63.3%
1014135 511720	MEDICAL INSURANCE EXPENSE					
64,964.00	0.00	64,964.00	34,335.13	0.00	30,628.87	52.9%
1014135 522210	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	827.10	0.00	2,172.90	27.6%
1014135 522230	MISC FURNITURE & EQUIPMENT					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1014135 533501	ADVERTISING					
11,800.00	0.00	11,800.00	2,555.64	0.00	9,244.36	21.7%
1014135 533506	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	8,111.62	0.00	3,888.38	67.6%

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1014135 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	722.08	0.00	277.92	72.2%
1014135 533560	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	9,878.21	0.00	6,121.79	61.7%
1014135 533570	TRAINING					
5,000.00	0.00	5,000.00	1,888.21	0.00	3,111.79	37.8%
1014135 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	3,221.95	-3,221.95	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	556,566.00	0.00	524,941.00	51.5%
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	42,959.82	0.00	40,011.18	51.8%
1014145 511620	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	43,139.52	0.00	36,430.48	54.2%
1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	5,885.44	0.00	5,089.56	53.6%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	5,238.42	0.00	2,558.58	67.2%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	13,975.80	0.00	16,238.20	46.3%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	119,173.92	0.00	90,106.08	56.9%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	27,011.15	12,132.10	21,856.75	64.2%
1014145 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	485.97	0.00	2,514.03	16.2%
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	0.00	277,980.00	138,990.00	138,990.00	0.00	100.0%
1014145 533325	INTERNET SERVICES					
4,200.00	0.00	4,200.00	3,950.00	0.00	250.00	94.0%
1014145 533329	MICROFILMING					
278,396.00	0.00	278,396.00	81,004.82	188,391.18	9,000.00	96.8%

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1014145 533404	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	.0%
1014145 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	1,945.99	0.00	1,554.01	55.6%
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	422.90	0.00	586.10	41.9%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	6,838.29	0.00	10,661.71	39.1%
1014145 533570	TRAINING					
8,000.00	0.00	8,000.00	2,319.00	0.00	5,681.00	29.0%
1014145 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	707.29	7,501.90	-8,209.19	100.0%*
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	3,958.21	40.00	12,618.79	24.1%
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	54,995.85	39,166.12	71.2%
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	1,420,122.25	0.00	1,319,081.75	51.8%
1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	26,823.90	0.00	38,676.10	41.0%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	22,305.81	0.00	15,663.19	58.7%
1014152 501270	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	35,377.70	0.00	7,521.30	82.5%
1014152 501312	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	1,650.00	0.00	4,100.00	28.7%
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	114,456.54	0.00	102,483.46	52.8%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	3,954.00	205,638.00	112,524.41	0.00	93,113.59	54.7%
1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	539.00	28,359.00	15,351.77	0.00	13,007.23	54.1%
1014152 511650	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	33,458.71	0.00	-8,438.71	133.7%*

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1014152 511720	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	348,484.21	0.00	266,275.79	56.7%
1014152 522140	FUEL VEHICLES					
14,375.00	0.00	14,375.00	4,808.68	0.00	9,566.32	33.5%
1014152 522201	PAPER					
8,250.00	0.00	8,250.00	1,751.75	1,293.75	5,204.50	36.9%
1014152 522210	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	11,794.03	0.00	18,005.97	39.6%
1014152 522230	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	12,057.18	0.00	7,697.82	61.0%
1014152 522501	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	695.17	0.00	1,004.83	40.9%
1014152 522510	COMPUTER HARDWARE					
950.00	0.00	950.00	2,250.46	0.00	-1,300.46	236.9%*
1014152 533101	AUDIT EXPENSE					
295,000.00	108,867.00	403,867.00	84,893.64	258,380.00	60,593.36	85.0%
1014152 533301	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	73,696.95	69,183.92	314.13	99.8%
1014152 533302	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	4,795.74	5,204.26	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	3,393.80	0.00	10,106.20	25.1%
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	1,482.25	0.00	37,267.75	3.8%
1014152 533506	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	7,531.65	0.00	1,243.35	85.8%
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	14,980.00	0.00	6,620.00	69.4%
1014152 533520	POSTAGE					
56,855.00	0.00	56,855.00	40,949.65	15,905.35	0.00	100.0%
1014152 533530	TELEPHONE					
1,255.00	0.00	1,255.00	630.67	0.00	624.33	50.3%
1014152 533540	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	3,527.56	0.00	5,022.44	41.3%

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1014152 533550	PRINTING					
	5,000.00 0.00	5,000.00	3,074.16	0.00	1,925.84	61.5%
1014152 533560	TRAVEL - EMPLOYEES					
	22,000.00 0.00	22,000.00	8,246.05	0.00	13,753.95	37.5%
1014152 533570	TRAINING					
	14,500.00 0.00	14,500.00	8,391.00	0.00	6,109.00	57.9%
1014152 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	192.54	5,021.15	-5,213.69	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	256,302.56	0.00	249,197.44	50.7%
1014153 501210	SALARIES-WAGES REGULAR					
	260,581.00 -25,000.00	235,581.00	91,017.65	0.00	144,563.35	38.6%
1014153 501220	SALARIES-WAGES OVERTIME					
	17,300.00 0.00	17,300.00	7,129.31	0.00	10,170.69	41.2%
1014153 501260	SALARIES TEMPORARY					
	0.00 46,288.00	46,288.00	22,725.17	0.00	23,562.83	49.1%
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	9,272.49	0.00	10,936.51	45.9%
1014153 511620	RETIREMENT CONTRIBUTION					
	18,893.00 262.00	19,155.00	7,521.91	0.00	11,633.09	39.3%
1014153 511630	CONTRIBUTION 401K - COUNTY					
	2,606.00 36.00	2,642.00	1,026.15	0.00	1,615.85	38.8%
1014153 511650	WORKERS COMPENSATION					
	9,408.00 0.00	9,408.00	5,603.19	0.00	3,804.81	59.6%
1014153 511720	MEDICAL INSURANCE EXPENSE					
	52,320.00 0.00	52,320.00	29,747.63	0.00	22,572.37	56.9%
1014153 522140	FUEL VEHICLES					
	2,290.00 0.00	2,290.00	0.00	0.00	2,290.00	.0%
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	965.69	0.00	2,734.31	26.1%
1014153 522230	MISC FURNITURE & EQUIPMENT					
	1,518.00 0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*
1014153 522501	COMPUTER SOFTWARE					
	375.00 0.00	375.00	0.00	0.00	375.00	.0%

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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	41,600.19	0.81	0.00	100.0%
1014153 533301	CONTRACTED SERVICES					
	69,700.00 11,172.00	80,872.00	13,935.50	49,386.50	17,550.00	78.3%
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	1,024.88	0.00	475.12	68.3%
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	1,219.95	0.00	5,620.05	17.8%
1014153 533515	INSURANCE AND BONDS					
	5,200.00 0.00	5,200.00	4,080.00	0.00	1,120.00	78.5%
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	2,752.06	0.00	2,847.94	49.1%
1014153 533550	PRINTING					
	1,575.00 0.00	1,575.00	7,378.39	0.00	-5,803.39	468.5%*
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	1,500.00	0.00	1,350.00	52.6%
1014112 522210	DEPT SUPPLIES & MATERIALS					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014112 522230	MISC FURNITURE & EQUIPMENT					
	0.00 0.00	0.00	1,034.58	0.00	-1,034.58	100.0%*
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	3,757.00	0.00	3,843.00	49.4%
1014112 533307	OTHER SERVICES					
	40,000.00 0.00	40,000.00	19,764.50	20,235.50	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%

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1014112 533401		MAINTENANCE REPAIR BUILDINGS					
	120,000.00	1,538.00	121,538.00	27,763.26	0.00	93,774.74	22.8%
1014112 533404		MAINTENANCE REPAIR EQUIPMENT					
	296,744.00	6,431.00	303,175.00	310,116.07	28,519.55	-35,460.62	111.7%*
1014112 533405		MAINTENANCE REPAIR PARKING LOT					
	0.00	0.00	0.00	1,225.00	0.00	-1,225.00	100.0%*
1014112 533406		MAINTENANCE REPAIR OTHER					
	244,100.00	495,570.00	739,670.00	234,698.63	82,919.82	422,051.55	42.9%
1014112 533410		MAINTENANCE SERVICE CONTRACT					
	173,528.00	23,218.00	196,746.00	131,617.88	40,369.92	24,758.20	87.4%
1014112 533515		INSURANCE AND BONDS					
	39,556.00	0.00	39,556.00	29,916.00	0.00	9,640.00	75.6%
1014112 533530		TELEPHONE					
	65,000.00	0.00	65,000.00	621.21	0.00	64,378.79	1.0%
1014112 533587		LICENSE & PERMITS					
	1,500.00	0.00	1,500.00	156.00	0.00	1,344.00	10.4%
1014112 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	1,646.88	23,836.37	-25,483.25	100.0%*
1014112 533650		DEMOLITION & REHABILITATION					
	0.00	6,013.00	6,013.00	5,087.50	925.00	0.50	100.0%
1014112 544950		FACILITIES MAINT PROJECTS					
	0.00	211,689.00	211,689.00	97,573.10	0.00	114,115.90	46.1%
1014112 544951		NON-CIP PROJECTS					
	138,650.00	0.00	138,650.00	725.00	0.00	137,925.00	.5%
1014112 577021		C.O. OTHER IMPROVEMENTS					
	0.00	182,459.00	182,459.00	117,414.00	15,045.00	50,000.00	72.6%
1014112 577050		C.O. EQUIPMENT					
	0.00	260,308.00	260,308.00	264,098.00	26,850.00	-30,640.00	111.8%*
1014113 501210		SALARIES-WAGES REGULAR					
	402,976.00	0.00	402,976.00	180,066.08	0.00	222,909.92	44.7%
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	14,407.98	0.00	17,393.02	45.3%
1014113 511620		RETIREMENT CONTRIBUTION					
	29,438.00	707.00	30,145.00	14,130.15	0.00	16,014.85	46.9%
1014113 511630		CONTRIBUTION 401K - COUNTY					
	4,061.00	96.00	4,157.00	1,927.84	0.00	2,229.16	46.4%

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1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	10,405.93	0.00	7,284.07	58.8%
1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	63,220.29	0.00	50,139.71	55.8%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	1,952.14	0.00	1,886.86	50.9%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	5,065.72	0.00	9,064.28	35.9%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	17,913.86	0.00	3,086.14	85.3%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	8,237.08	0.00	2,762.92	74.9%
1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	6,716.37	0.00	-1,216.37	122.1%*
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	6,992.00	0.00	2,360.00	74.8%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	254.69	0.00	1,145.31	18.2%
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	1,273.40	6,107.29	-7,380.69	100.0%*
1014113 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	578.98	0.00	921.02	38.6%
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	83,658.31	0.00	66,183.69	55.8%
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	6,745.59	0.00	5,321.41	55.9%
1014116 511620	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	6,710.65	0.00	4,728.35	58.7%
1014116 511630	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	915.63	0.00	661.37	58.1%
1014116 511650	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	4,211.93	0.00	2,366.07	64.0%

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1014116 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	20,346.97	0.00	14,533.03	58.3%
1014116 522120	UNIFORMS					
884.00	0.00	884.00	444.32	0.00	439.68	50.3%
1014116 522140	FUEL VEHICLES					
2,544.00	0.00	2,544.00	1,080.84	0.00	1,463.16	42.5%
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	896.99	0.00	450.01	66.6%
1014116 533515	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	1,360.00	0.00	1,240.00	52.3%
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	411,385.00	0.00	328,360.00	55.6%
1014117 501220	SALARIES-WAGES OVERTIME					
3,600.00	1,099.00	4,699.00	2,229.52	0.00	2,469.48	47.4%
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	36,793.13	0.00	21,789.87	62.8%
1014117 511620	RETIREMENT CONTRIBUTION					
54,282.00	1,254.00	55,536.00	32,126.57	0.00	23,409.43	57.8%
1014117 511630	CONTRIBUTION 401K - COUNTY					
7,488.00	171.00	7,659.00	4,383.36	0.00	3,275.64	57.2%
1014117 511650	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	18,160.73	0.00	11,060.27	62.1%
1014117 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	101,712.16	0.00	72,687.84	58.3%
1014117 522120	UNIFORMS					
4,160.00	0.00	4,160.00	2,301.85	0.00	1,858.15	55.3%
1014117 522140	FUEL VEHICLES					
4,504.00	0.00	4,504.00	824.09	0.00	3,679.91	18.3%
1014117 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	748.61	0.00	1,251.39	37.4%
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	2,412.85	0.00	-412.85	120.6%*
1014117 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	3,060.00	0.00	840.00	78.5%

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1014117 533530	TELEPHONE					
	756.00 0.00	756.00	408.33	0.00	347.67	54.0%
1014117 533540	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	60.43	0.00	939.57	6.0%
1014117 533560	TRAVEL - EMPLOYEES					
	126,829.00 0.00	126,829.00	63,217.48	0.00	63,611.52	49.8%
1014117 533570	TRAINING					
	11,550.00 0.00	11,550.00	4,505.00	0.00	7,045.00	39.0%
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	91,210.89	0.00	74,368.11	55.1%
1014118 501220	SALARIES-WAGES OVERTIME					
	2,500.00 0.00	2,500.00	392.13	0.00	2,107.87	15.7%
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	7,227.68	0.00	6,048.32	54.4%
1014118 511620	RETIREMENT CONTRIBUTION					
	12,234.00 352.00	12,586.00	7,288.89	0.00	5,297.11	57.9%
1014118 511630	CONTRIBUTION 401K - COUNTY					
	1,687.00 48.00	1,735.00	994.39	0.00	740.61	57.3%
1014118 511650	WORKERS COMPENSATION					
	7,270.00 0.00	7,270.00	4,553.79	0.00	2,716.21	62.6%
1014118 511720	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	35,607.19	0.00	25,432.81	58.3%
1014118 522120	UNIFORMS					
	1,976.00 0.00	1,976.00	1,025.99	0.00	950.01	51.9%
1014118 522140	FUEL VEHICLES					
	1,300.00 0.00	1,300.00	940.88	0.00	359.12	72.4%
1014118 522210	DEPT SUPPLIES & MATERIALS					
	77,000.00 0.00	77,000.00	31,846.23	0.00	45,153.77	41.4%
1014118 533301	CONTRACTED SERVICES					
	384,408.00 0.00	384,408.00	201,783.64	36,695.33	145,929.03	62.0%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
	1,200.00 0.00	1,200.00	1,418.84	0.00	-218.84	118.2%*
1014118 533515	INSURANCE AND BONDS					
	3,900.00 0.00	3,900.00	3,400.00	0.00	500.00	87.2%
1014118 533671	OSHA COMPLIANCE					
	700.00 0.00	700.00	465.59	0.00	234.41	66.5%

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1014119 501210	SALARIES-WAGES REGULAR					
376,583.00	0.00	376,583.00	198,741.57	0.00	177,841.43	52.8%
1014119 501220	SALARIES-WAGES OVERTIME					
15,000.00	3,553.00	18,553.00	13,468.03	0.00	5,084.97	72.6%
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	16,765.45	0.00	13,720.55	55.0%
1014119 511620	RETIREMENT CONTRIBUTION					
28,114.00	788.00	28,902.00	16,864.12	0.00	12,037.88	58.3%
1014119 511630	CONTRIBUTION 401K - COUNTY					
3,878.00	108.00	3,986.00	2,300.72	0.00	1,685.28	57.7%
1014119 511650	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	8,103.50	0.00	3,288.50	71.1%
1014119 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	45,780.24	0.00	32,699.76	58.3%
1014119 522120	UNIFORMS					
5,500.00	0.00	5,500.00	2,703.05	0.00	2,796.95	49.1%
1014119 522140	FUEL VEHICLES					
5,500.00	0.00	5,500.00	1,135.93	0.00	4,364.07	20.7%
1014119 522210	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	6,632.77	0.00	4,367.23	60.3%
1014119 522230	MISC FURNITURE & EQUIPMENT					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
1014119 522501	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014119 533401	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	992.25	0.00	1,007.75	49.6%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	715.94	0.00	4,284.06	14.3%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	4,415.84	0.00	2,584.16	63.1%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014119 533510	MISCELLANEOUS					
0.00	0.00	0.00	2.34	0.00	-2.34	100.0%*
1014119 533515	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	10,716.00	0.00	2,284.00	82.4%
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	54.45	0.00	55.55	49.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014119 533570	TRAINING					
	475.00	0.00	475.00	370.00	0.00	105.00 77.9%
1014119 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	7,165.15	-7,165.15	100.0%*
1014119 533671	OSHA COMPLIANCE					
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00 6.7%
1014119 577100	C.O. CARS AND TRUCKS					
	210,400.00	11,003.00	221,403.00	-12.00	179,783.00	41,632.00 81.2%
1014194 588105	PRIN 2009 GO REFUNDING					
	4,810,000.00	0.00	4,810,000.00	0.00	4,810,000.00	.0%
1014194 588106	INT 2009 GO REFUNDING					
	240,500.00	0.00	240,500.00	120,250.00	0.00	120,250.00 50.0%
1014194 588107	PRIN 2011 GO REFUNDING					
	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00 100.0%
1014194 588108	INT 2011 GO REFUNDING					
	511,250.00	0.00	511,250.00	261,075.00	0.00	250,175.00 51.1%
1014194 588109	PRIN 2014 GO REFUNDING					
	2,060,000.00	0.00	2,060,000.00	0.00	2,060,000.00	.0%
1014194 588110	INT 2014 GO REFUNDING					
	147,549.00	0.00	147,549.00	73,774.25	0.00	73,774.75 50.0%
1014194 588131	PRIN 2009A COPS					
	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00 100.0%
1014194 588132	INT 2009A COPS					
	656,375.00	0.00	656,375.00	338,512.50	0.00	317,862.50 51.6%
1014194 588133	PRIN 2009B COPS REF					
	4,725,000.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00 100.0%
1014194 588134	INT 2009B COPS REF					
	798,863.00	0.00	798,863.00	435,443.75	0.00	363,419.25 54.5%
1014194 588135	PRIN 2009 QSCB					
	993,750.00	0.00	993,750.00	993,750.00	0.00	0.00 100.0%
1014194 588136	INT 2009 QSCB					
	198,750.00	0.00	198,750.00	99,375.00	0.00	99,375.00 50.0%
1014194 588137	PRIN 2011A QSCB					
	987,000.00	0.00	987,000.00	987,000.00	0.00	0.00 100.0%
1014194 588138	INT 2011A QSCB					
	903,105.00	0.00	903,105.00	451,552.50	0.00	451,552.50 50.0%
1014194 588139	PRIN 2011B LOBS REFUNDING					
	1,819,236.00	0.00	1,819,236.00	1,819,236.00	0.00	0.00 100.0%
1014194 588140	INT 2011B LOBS REFUNDING					
	1,061,452.00	0.00	1,061,452.00	547,076.25	0.00	514,375.75 51.5%
1014194 588165	PRIN ENERGY SAVINGS					
	441,465.00	0.00	441,465.00	218,576.73	0.00	222,888.27 49.5%
1014194 588166	INT ENERGY SAVINGS					
	22,071.00	0.00	22,071.00	13,190.91	0.00	8,880.09 59.8%

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1014194 588175	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	319,813.00	0.00	319,813.00	50.0%
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	15,237.00	0.00	13,263.00	53.5%
1014195 522210	DEPT SUPPLIES & MATERIALS					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.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	80,625.00	30,875.00	0.00	100.0%
1014195 533135	CONSULTANT					
100,000.00	52,000.00	152,000.00	29,029.93	710.00	122,260.07	19.6%
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 M0001	CONTRACTED SERVICES					
0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	.0%
1014195 533301	CONTRACTED SERVICES					
0.00	150,000.00	150,000.00	28,000.00	722,000.00	-600,000.00	500.0%*
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%

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1014195 533324	STORM WATER SERVICES					
92,000.00	0.00	92,000.00	80,421.00	0.00	11,579.00	87.4%
1014195 533401	MAINTENANCE REPAIR BUILDINGS					
0.00	148,982.00	148,982.00	0.00	0.00	148,982.00	.0%
1014195 533401	GGL01 MAINT. REPAIR BUILDINGS					
0.00	0.00	0.00	42,953.72	243,106.41	-286,060.13	100.0%*
1014195 533504	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	16,356.65	0.00	18,643.35	46.7%
1014195 533510	MISCELLANEOUS					
10,000.00	0.00	10,000.00	791.75	0.00	9,208.25	7.9%
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	89,367.00	0.00	110,633.00	44.7%
1014195 533530	TELEPHONE					
30,840.00	0.00	30,840.00	8,590.32	0.00	22,249.68	27.9%
1014195 533535	UTILITIES					
1,496,000.00	0.00	1,496,000.00	620,119.24	628,394.21	247,486.55	83.5%
1014195 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,354.68	36,427.51	-38,782.19	100.0%*
1014195 533673	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	7,357.00	0.00	10,643.00	40.9%
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	0.00	0.00	384,000.00	0.00	-384,000.00	100.0%*
1014195 533811	RENT PARKING					
24,150.00	0.00	24,150.00	13,740.60	36,484.23	-26,074.83	208.0%*
1014195 533903	CONTINGENCY OPERATING					
489,054.00	328,056.00	817,110.00	0.00	0.00	817,110.00	.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	34,509.53	0.00	65,490.47	34.5%
1014195 544420	TAX REFUNDS					
60,000.00	0.00	60,000.00	12,589.34	0.00	47,410.66	21.0%
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	111,268.00	169,229.00	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	0.00	0.00	25,000.00	.0%

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1014195 599245	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	0.00	0.00	154,536.00	.0%
1014195 599256	TRANSFER TO FUND 256					
67,671.00	4,353.00	72,024.00	0.00	0.00	72,024.00	.0%
1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	45,610.60	0.00	101,627.40	31.0%
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	0.00	0.00	60,488.00	.0%
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	0.00	384,000.00	0.00	0.00	384,000.00	.0%
1014195 599806	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	.0%
1014240 501210	SALARIES-WAGES REGULAR					
1,865,085.00	500.00	1,865,585.00	993,449.57	0.00	872,135.43	53.3%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	154,652.40	0.00	96,347.60	61.6%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	2,480.76	0.00	22,519.24	9.9%
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	3,681.94	0.00	6,318.06	36.8%
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	89,236.96	0.00	57,785.04	60.7%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	88,488.60	0.00	50,878.40	63.5%
1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	12,072.30	0.00	7,146.70	62.8%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	10,118.68	0.00	4,478.32	69.3%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	246,341.19	0.00	189,658.81	56.5%
1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%

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1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	4,705.57	0.00	8,294.43	36.2%
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	1,376.20	0.00	3,623.80	27.5%
1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	4,980.00	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	12,415.50	2,250.00	595.50	96.1%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	4,269.06	0.00	-769.06	122.0%*
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	3,710.21	0.00	5,289.79	41.2%
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	1.86	0.00	998.14	.2%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	8,241.00	0.00	259.00	97.0%
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	202.47	0.00	797.53	20.2%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	19,484.96	10,009.64	12,505.40	70.2%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	12,297.49	7,002.51	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	418.61	0.00	381.39	52.3%
1014240 533550	PRINTING					
500.00	0.00	500.00	14.00	0.00	486.00	2.8%
1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,944.12	0.00	2,055.88	48.6%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	1,005.68	2,302.60	791.72	80.7%
1014240 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	197.30	7,314.65	-7,511.95	100.0%*

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1014240 533638	CODE RED					
80,000.00	0.00	80,000.00	77,312.00	0.00	2,688.00	96.6%
1014240 533674	CRIMINAL BACKGROUND CHECK					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014240 544003	POLICE INFORMATION NET					
3,500.00	0.00	3,500.00	2,700.00	300.00	500.00	85.7%
1014240 544824	NC PREPAREDNESS/EMPG GRANT					
35,000.00	18,327.00	53,327.00	3,323.22	0.00	50,003.78	6.2%
1014240 544990	FREEDOM APPLICATION					
0.00	37,080.00	37,080.00	27,810.00	9,270.00	0.00	100.0%
1014245 544823 ES103	NC PREDISASTER GRANT PROGRAM					
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
1014245 544823	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
1014245 544827 ES106	DHS - REGIONAL EXERCISE GRANT					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014245 544828 ES108	DHS EXERCISE					
0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	.0%
1014245 544833 ES101	NC LEPC TIER II GRANT					
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
1014245 544834 ES109	HOMELAND SECURITY GRANT					
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
1014245 544834 ES110	HOMELAND SECURITY GRANT					
0.00	57,000.00	57,000.00	0.00	0.00	57,000.00	.0%
1014200 501210	SALARIES-WAGES REGULAR					
14,694,360.00	-32,111.00	14,662,249.00	7,899,271.96	0.00	6,762,977.04	53.9%
1014200 501220	SALARIES-WAGES OVERTIME					
220,000.00	0.00	220,000.00	104,005.77	0.00	115,994.23	47.3%
1014200 501222	HOLIDAY PAY					
165,000.00	-1,000.00	164,000.00	121,652.84	0.00	42,347.16	74.2%
1014200 501223	SALARIES-ON CALL (CLASSIFIED)					
45,000.00	0.00	45,000.00	2,826.14	0.00	42,173.86	6.3%
1014200 501265	SALARIES PART TIME (COUNTY)					
138,180.00	0.00	138,180.00	103,976.94	0.00	34,203.06	75.2%
1014200 501270	SALARIES-WAGES LONGEVITY					
228,203.00	0.00	228,203.00	224,735.72	0.00	3,467.28	98.5%
1014200 501340	CONTRACT EMPLOYEES					
50,000.00	0.00	50,000.00	27,093.50	0.00	22,906.50	54.2%
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%

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1014200 511610	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	10,435.00	1,155,877.00	637,067.92	0.00	518,809.08	55.1%
1014200 511620	RETIREMENT CONTRIBUTION					
1,188,844.00	10,112.00	1,198,956.00	321,123.77	0.00	877,832.23	26.8%
1014200 511630	CONTRIBUTION 401K - COUNTY					
149,803.00	1,299.00	151,102.00	85,839.40	0.00	65,262.60	56.8%
1014200 511631	CONTRIBUTION 401K - LEO					
630,096.00	4,144.00	634,240.00	361,354.89	0.00	272,885.11	57.0%
1014200 511640	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	1,038,548.07	0.00	-445,480.07	175.1%*
1014200 511650	WORKERS COMPENSATION					
377,847.00	-150.00	377,697.00	234,892.75	0.00	142,804.25	62.2%
1014200 511720	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	1,579,037.94	0.00	1,184,763.06	57.1%
1014200 522101	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	18,781.80	0.00	16,218.20	53.7%
1014200 522120	UNIFORMS					
175,000.00	0.00	175,000.00	111,459.18	40,564.12	22,976.70	86.9%
1014200 522140	FUEL VEHICLES					
690,000.00	0.00	690,000.00	225,680.72	0.00	464,319.28	32.7%
1014200 522210	DEPT SUPPLIES & MATERIALS					
230,000.00	37,118.00	267,118.00	151,357.68	90,394.48	25,365.84	90.5%
1014200 522230	MISC FURNITURE & EQUIPMENT					
142,500.00	170,698.00	313,198.00	171,827.24	140,721.56	649.20	99.8%
1014200 522501	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	2,327.71	2,238.00	3,634.29	55.7%
1014200 522510	COMPUTER HARDWARE					
25,000.00	1,854.00	26,854.00	24,263.34	3,825.68	-1,235.02	104.6%*
1014200 522601	AMMUNITION					
215,000.00	0.00	215,000.00	-1,937.10	0.00	216,937.10	-.9%
1014200 522610	K-9 EXPENSE					
10,000.00	0.00	10,000.00	5,550.81	5,062.81	-613.62	106.1%*
1014200 533110	LEGAL					
15,000.00	0.00	15,000.00	4,192.76	3,638.16	7,169.08	52.2%
1014200 533204	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	11,766.00	9,702.57	-1,468.57	107.3%*
1014200 533301	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	65,171.40	64,500.00	-671.40	100.5%*
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	1,735.00	0.00	2,765.00	38.6%
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	0.00	6,500.00	25,072.20	1,217.00	-19,789.20	404.4%*

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1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	9,960.32	0.00	39.68	99.6%
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	27,047.67	1,355.81	9,596.52	74.7%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	244,103.01	5,386.96	180,510.03	58.0%
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	347.59	0.00	2,152.41	13.9%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	19,733.81	0.00	5,266.19	78.9%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	5,906.66	0.00	-3,406.66	236.3%*
1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	385,568.00	0.00	83,432.00	82.2%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	53,824.98	0.00	66,175.02	44.9%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	47,504.56	50,384.95	-22,889.51	130.5%*
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	6,384.43	0.00	8,615.57	42.6%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	4,546.40	0.00	1,953.60	69.9%
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	19,557.83	0.00	25,442.17	43.5%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	14,789.86	0.00	15,210.14	49.3%
1014200 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,423.75	50,521.40	-51,945.15	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	12,873.27	0.00	7,126.73	64.4%
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%
1014200 544008	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%
1014200 544009	ACCREDITATION					
21,000.00	0.00	21,000.00	7,408.78	0.00	13,591.22	35.3%
1014200 577050	C.O. EQUIPMENT					
171,798.00	-137,439.00	34,359.00	5,414.00	450.00	28,495.00	17.1%

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1014200 577060	C.O. COMPUTER EQUIPMENT					
0.00	146,913.00	146,913.00	124,050.59	22,861.84	0.57	100.0%
1014200 577100	C.O. CARS AND TRUCKS					
830,504.00	52,183.00	882,687.00	674,890.09	0.00	207,796.91	76.5%
1014203 501210	SALARIES-WAGES REGULAR					
9,891,636.00	99,232.00	9,990,868.00	4,901,746.40	0.00	5,089,121.60	49.1%
1014203 501220	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	321,736.05	0.00	358,263.95	47.3%
1014203 501222	HOLIDAY PAY					
320,000.00	0.00	320,000.00	233,740.12	0.00	86,259.88	73.0%
1014203 501265	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	42,631.98	0.00	39,137.02	52.1%
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	426,216.56	0.00	362,415.44	54.0%
1014203 511620	RETIREMENT CONTRIBUTION					
729,037.00	21,712.00	750,749.00	398,612.60	0.00	352,136.40	53.1%
1014203 511630	CONTRIBUTION 401K - COUNTY					
100,178.00	2,879.00	103,057.00	56,992.42	0.00	46,064.58	55.3%
1014203 511631	CONTRIBUTION 401K - LEO					
52,203.00	5,636.00	57,839.00	28,589.29	0.00	29,249.71	49.4%
1014203 511650	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	147,756.11	0.00	106,377.89	58.1%
1014203 511720	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	1,303,257.33	0.00	1,020,102.67	56.1%
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	93,300.09	27,433.00	79,266.91	60.4%
1014203 522110	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	21,323.55	0.00	20,676.45	50.8%
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	37,183.03	52,266.27	35,550.70	71.6%
1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	342,647.41	213,090.26	244,262.33	69.5%
1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	9,691.28	0.00	25,308.72	27.7%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	-270.00	209,730.00	139,227.28	36,444.01	34,058.71	83.8%

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1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	2,271.00	9,771.00	11,396.90	0.00	-1,625.90	116.6%*
1014203 522501	COMPUTER SOFTWARE					
0.00	0.00	0.00	45.00	0.00	-45.00	100.0%*
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	1,707.30	0.00	4,292.70	28.5%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	10,516.00	16,800.29	-2,316.29	109.3%*
1014203 533207	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	762.37	0.00	27,237.63	2.7%
1014203 533304	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	2,838.66	0.00	2,161.34	56.8%
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	56,631.94	21,279.34	33,779.72	69.8%
1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	2,407.00	77,407.00	21,132.25	7,631.99	48,642.76	37.2%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	9,404.39	0.00	5,595.61	62.7%
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	0.00	0.00	750.00	.0%
1014203 533506	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	243.00	0.00	357.00	40.5%
1014203 533510	MISCELLANEOUS					
5,500.00	0.00	5,500.00	855.89	0.00	4,644.11	15.6%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	16,808.00	0.00	58,192.00	22.4%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	18,771.76	0.00	23,228.24	44.7%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	408,953.18	528,856.82	-62,810.00	107.2%*
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	12,975.73	0.00	15,024.27	46.3%
1014203 533550	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014203 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	5,571.41	0.00	16,428.59	25.3%
1014203 533570	TRAINING					
16,000.00	0.00	16,000.00	4,104.00	0.00	11,896.00	25.7%
1014203 533620	INMATE HOUSING					
50,000.00	0.00	50,000.00	2,480.00	0.00	47,520.00	5.0%

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1014203 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 577050	C.O. EQUIPMENT					
12,000.00	270.00	12,270.00	0.00	12,270.00	0.00	100.0%
1014203 577051	C.O. WEAPONS					
5,200.00	0.00	5,200.00	4,315.16	0.00	884.84	83.0%
1014213 501210	SALARIES-WAGES REGULAR					
198,440.00	5,400.00	203,840.00	117,350.67	0.00	86,489.33	57.6%
1014213 501220	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	2,515.71	0.00	3,484.29	41.9%
1014213 501222	HOLIDAY PAY					
8,000.00	1,000.00	9,000.00	7,485.62	0.00	1,514.38	83.2%
1014213 501270	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	1,758.78	0.00	-570.78	148.0%*
1014213 501380	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 501395	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014213 511610	SOCIAL SECURITY CONTRIBUTION					
15,270.00	806.00	16,076.00	9,942.70	0.00	6,133.30	61.8%
1014213 511620	RETIREMENT CONTRIBUTION					
15,969.00	820.00	16,789.00	4,197.22	0.00	12,591.78	25.0%
1014213 511630	CONTRIBUTION 401K - COUNTY					
1,996.00	140.00	2,136.00	1,331.04	0.00	804.96	62.3%
1014213 511631	CONTRIBUTION 401K - LEO					
9,981.00	500.00	10,481.00	6,655.65	0.00	3,825.35	63.5%
1014213 511650	WORKERS COMPENSATION					
5,636.00	150.00	5,786.00	3,707.73	0.00	2,078.27	64.1%
1014213 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	25,340.34	0.00	18,259.66	58.1%
1014213 522120	UNIFORMS					
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
1014213 522140	FUEL VEHICLES					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
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	0.00	34,414.00	0.00	0.00	34,414.00	.0%

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1014218 543076 SBG16	BYRNE GRANTS 0.00 47,427.00	47,427.00	39,953.07	0.00	7,473.93	84.2%
1014218 543076 SBF16	BYRNE GRANTS 0.00 108,795.00	108,795.00	0.00	0.00	108,795.00	.0%
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	27,284.58	0.00	12,718.42	68.2%
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	0.00	128,608.75	3,391.25	97.4%
101422F 501210	SALARIES-WAGES REGULAR 2,245,023.00 0.00	2,245,023.00	1,172,763.09	0.00	1,072,259.91	52.2%
101422F 501220	SALARIES-WAGES OVERTIME 1,000.00 10,479.00	11,479.00	10,958.94	0.00	520.06	95.5%
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	321,984.42	0.00	412,990.58	43.8%
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 3,679.00	233,429.00	115,863.92	0.00	117,565.08	49.6%
101422F 511620	RETIREMENT CONTRIBUTION 180,764.00 3,854.00	184,618.00	39,800.37	0.00	144,817.63	21.6%
101422F 511630	CONTRIBUTION 401K - COUNTY 22,686.00 1,005.00	23,691.00	12,434.29	0.00	11,256.71	52.5%
101422F 511631	CONTRIBUTION 401K - LEO 108,613.00 1,800.00	110,413.00	60,472.59	0.00	49,940.41	54.8%
101422F 511650	WORKERS COMPENSATION 83,184.00 0.00	83,184.00	50,676.88	0.00	32,507.12	60.9%
101422F 511720	MEDICAL INSURANCE EXPENSE 444,720.00 0.00	444,720.00	204,539.39	0.00	240,180.61	46.0%
101422F 522120	UNIFORMS 28,000.00 0.00	28,000.00	14,718.90	11,385.55	1,895.55	93.2%
101422F 522140	FUEL VEHICLES 79,500.00 -3,000.00	76,500.00	32,123.92	0.00	44,376.08	42.0%
101422F 522210	DEPT SUPPLIES & MATERIALS 19,500.00 0.00	19,500.00	5,910.81	0.00	13,589.19	30.3%

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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	928.00	4,121.14	-49.14	101.0%*
101422F 533408	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	36,010.60	0.00	38,989.40	48.0%
101422F 533515	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	74,836.55	0.00	3,163.45	95.9%
101422F 533540	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	130.32	0.00	369.68	26.1%
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	0.00	0.00	1,500.00	.0%
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	3,782.00	1,545,701.00	788,757.75	0.00	756,943.25	51.0%
1014250 501220	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	66,661.74	0.00	24,418.26	73.2%
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	58,152.72	0.00	-58,152.72	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	71,688.45	0.00	49,493.55	59.2%

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1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	2,697.00	106,815.00	66,022.02	0.00	40,792.98	61.8%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	368.00	15,837.00	9,006.93	0.00	6,830.07	56.9%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	14,803.67	0.00	5,649.33	72.4%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	231,081.17	0.00	170,038.83	57.6%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	7,787.50	0.00	9,372.50	45.4%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	6,712.23	0.00	27,299.77	19.7%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	27,013.71	0.00	34,960.29	43.6%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	37,776.77	0.00	25,306.23	59.9%
1014250 522230	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	8,691.10	0.00	17,664.90	33.0%
1014250 522501	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	15,060.24	0.00	38,348.76	28.2%
1014250 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	1,009.80	0.00	-1,009.80	100.0%*
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	40,278.13	0.00	30,284.87	57.1%
1014250 533206	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	.0%
1014250 533301	CONTRACTED SERVICES					
625.00	0.00	625.00	76.64	0.00	548.36	12.3%
1014250 533401	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	318.32	0.00	13,681.68	2.3%
1014250 533408	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	16,485.12	0.00	23,109.88	41.6%
1014250 533506	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	575.00	0.00	225.00	71.9%
1014250 533510	MISCELLANEOUS					
0.00	0.00	0.00	283.81	0.00	-283.81	100.0%*
1014250 533515	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	30,493.00	0.00	7,207.00	80.9%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	3,160.25	0.00	7,934.75	28.5%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	10,290.02	0.00	8,018.98	56.2%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	4,059.90	0.00	2,940.10	58.0%

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1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	3,156.00	0.00	10,044.00	23.9%
1014250 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,650.11	27,800.16	-30,450.27	100.0%*
1014250 533603	SPAY/NEUTER					
114,840.00	0.00	114,840.00	74,599.44	0.00	40,240.56	65.0%
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	3,096.00	0.00	384.00	89.0%
1014247 501210	SALARIES-WAGES REGULAR					
246,239.00	-25,000.00	221,239.00	124,233.70	0.00	97,005.30	56.2%
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	9,696.85	0.00	8,022.15	54.7%
1014247 511620	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	9,865.96	0.00	6,929.04	58.7%
1014247 511630	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	1,346.09	0.00	969.91	58.1%
1014247 511650	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	4,384.63	0.00	1,393.37	75.9%
1014247 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	25,433.60	0.00	18,166.40	58.3%
1014247 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	99.14	800.00	100.86	89.9%
1014247 522210	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	446.16	1,400.00	-446.16	131.9%*
1014247 522230	MISC FURNITURE & EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014247 533204	MEDICAL EXPENSES					
1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.0%
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	525.00	800.00	-475.00	155.9%*
1014247 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,020.00	0.00	280.00	78.5%
1014247 533530	TELEPHONE					
860.00	0.00	860.00	608.48	0.00	251.52	70.8%

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1014247 533540	PHOTOCOPIER CHARGES 900.00 0.00	900.00	653.84	0.00	246.16	72.6%
1014247 533560	TRAVEL - EMPLOYEES 4,900.00 0.00	4,900.00	4,298.96	0.00	601.04	87.7%
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	45,409.20	0.00	33,790.80	57.3%
1014295 533205	MEDICAL EXAMINERS 225,000.00 0.00	225,000.00	159,000.00	0.00	66,000.00	70.7%
1014295 544562	NC FORESTRY SERVICE 142,939.00 -21,570.00	121,369.00	69,427.30	51,940.70	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	29,063.87	33,436.13	500.00	99.2%
1014295 544986	NC YOUTH DETENTION SUBSIDY 400,000.00 0.00	400,000.00	223,382.00	0.00	176,618.00	55.8%
1014502 501210	SALARIES-WAGES REGULAR 2,137,816.00 0.00	2,137,816.00	1,095,217.36	0.00	1,042,598.64	51.2%
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	86,064.14	0.00	82,700.86	51.0%
1014502 511620	RETIREMENT CONTRIBUTION 157,516.00 2,448.00	159,964.00	89,291.58	0.00	70,672.42	55.8%
1014502 511630	CONTRIBUTION 401K - COUNTY 21,726.00 334.00	22,060.00	11,629.53	0.00	10,430.47	52.7%
1014502 511650	WORKERS COMPENSATION 40,257.00 0.00	40,257.00	24,344.75	0.00	15,912.25	60.5%
1014502 511720	MEDICAL INSURANCE EXPENSE 393,906.00 0.00	393,906.00	222,625.24	0.00	171,280.76	56.5%
1014502 522140	FUEL VEHICLES 4,000.00 0.00	4,000.00	298.71	0.00	3,701.29	7.5%
1014502 522210	DEPT SUPPLIES & MATERIALS 9,140.00 0.00	9,140.00	3,768.56	0.00	5,371.44	41.2%
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%

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1014502 533308	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	2,199.88	9,405.00	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	0.00	0.00	1,800.00	.0%
1014502 533501	ADVERTISING					
4,000.00	0.00	4,000.00	955.36	0.00	3,044.64	23.9%
1014502 533506	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	2,149.00	0.00	2,351.00	47.8%
1014502 533510	MISCELLANEOUS					
1,500.00	0.00	1,500.00	370.21	0.00	1,129.79	24.7%
1014502 533515	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	2,040.00	0.00	320.00	86.4%
1014502 533520	POSTAGE					
11,500.00	0.00	11,500.00	5,760.95	0.00	5,739.05	50.1%
1014502 533530	TELEPHONE					
10,800.00	0.00	10,800.00	5,090.82	0.00	5,709.18	47.1%
1014502 533540	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	1,424.42	0.00	3,075.58	31.7%
1014502 533550	PRINTING					
3,000.00	0.00	3,000.00	827.41	0.00	2,172.59	27.6%
1014502 533560	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	60,464.37	0.00	60,780.63	49.9%
1014502 533570	TRAINING					
9,311.00	0.00	9,311.00	7,192.55	0.00	2,118.45	77.2%
1014502 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,509.06	-1,509.06	100.0%*
1014502 533650	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	32,990.00	25,747.00	61,053.00	49.0%
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	2,574.00	0.00	-2,574.00	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	160,984.73	0.00	201,392.27	44.4%
1014504 501220	SALARIES-WAGES OVERTIME					
0.00	170.00	170.00	169.11	0.00	0.89	99.5%

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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	11,865.21	0.00	15,413.79	43.5%
1014504 511620	RETIREMENT CONTRIBUTION					
26,295.00	247.00	26,542.00	12,492.64	0.00	14,049.36	47.1%
1014504 511630	CONTRIBUTION 401K - COUNTY					
3,627.00	34.00	3,661.00	1,704.28	0.00	1,956.72	46.6%
1014504 511650	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	7,583.85	0.00	5,398.15	58.4%
1014504 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	23,980.11	0.00	19,619.89	55.0%
1014504 522140	FUEL VEHICLES					
514.00	0.00	514.00	232.78	0.00	281.22	45.3%
1014504 522210	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	193.09	0.00	456.91	29.7%
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	629.00	0.00	-80.00	114.6%*
1014504 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,020.00	0.00	280.00	78.5%
1014504 533530	TELEPHONE					
1,330.00	0.00	1,330.00	774.26	0.00	555.74	58.2%
1014504 533540	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	307.02	0.00	347.98	46.9%
1014504 533560	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	2,253.16	0.00	396.84	85.0%
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	198.43	1,252.40	-1,450.83	100.0%*
1014506 501210	SALARIES-WAGES REGULAR					
115,120.00	0.00	115,120.00	64,643.72	0.00	50,476.28	56.2%
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	245.00	9,189.00	5,115.42	0.00	4,073.58	55.7%

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1014506 511620	RETIREMENT CONTRIBUTION					
8,477.00	235.00	8,712.00	5,104.80	0.00	3,607.20	58.6%
1014506 511630	CONTRIBUTION 401K - COUNTY					
1,169.00	32.00	1,201.00	696.48	0.00	504.52	58.0%
1014506 511650	WORKERS COMPENSATION					
2,292.00	0.00	2,292.00	1,438.07	0.00	853.93	62.7%
1014506 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	20,346.97	0.00	14,533.03	58.3%
1014506 522101	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	586.13	0.00	2,113.87	21.7%
1014506 522120	UNIFORMS					
1,500.00	0.00	1,500.00	668.82	0.00	831.18	44.6%
1014506 522130	FOOD & PROVISIONS					
1,200.00	0.00	1,200.00	110.77	0.00	1,089.23	9.2%
1014506 522140	FUEL VEHICLES					
1,500.00	0.00	1,500.00	183.32	0.00	1,316.68	12.2%
1014506 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	556.24	0.00	3,443.76	13.9%
1014506 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014506 533303	CONTRACTED SERV EXT AGENTS					
430,000.00	0.00	430,000.00	196,502.07	0.00	233,497.93	45.7%
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	496.11	0.00	1,003.89	33.1%
1014506 533506	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	1,036.60	0.00	463.40	69.1%
1014506 533510	MISCELLANEOUS					
800.00	0.00	800.00	160.52	0.00	639.48	20.1%
1014506 533515	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	1,020.01	0.00	1,679.99	37.8%
1014506 533530	TELEPHONE					
2,500.00	0.00	2,500.00	847.16	0.00	1,652.84	33.9%
1014506 533540	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	1,016.11	0.00	1,683.89	37.6%
1014506 533550	PRINTING					
1,200.00	0.00	1,200.00	622.21	0.00	577.79	51.9%
1014506 533560	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	2,541.58	0.00	658.42	79.4%
1014506 533570	TRAINING					
1,300.00	0.00	1,300.00	460.00	0.00	840.00	35.4%

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1014506 533590	0.00	0.00	0.00	319.57	10,036.14	-10,355.71	100.0%*
1014506 533680	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014506 533810	1,200.00	0.00	1,200.00	600.00	600.00	0.00	100.0%
1014507 544925	3,000.00	0.00	3,000.00	55.00	0.00	2,945.00	1.8%
1014507 544926	8,000.00	0.00	8,000.00	305.95	0.00	7,694.05	3.8%
1014507 544928	3,000.00	0.00	3,000.00	58.58	0.00	2,941.42	2.0%
1014507 544929	13,000.00	0.00	13,000.00	334.70	0.00	12,665.30	2.6%
1014507 544930	18,000.00	0.00	18,000.00	3,393.42	0.00	14,606.58	18.9%
1014507 544934	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014507 544936	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014507 544937	1,500.00	0.00	1,500.00	82.50	0.00	1,417.50	5.5%
1014507 544938	3,500.00	0.00	3,500.00	319.77	0.00	3,180.23	9.1%
1014508 501210	286,191.00	0.00	286,191.00	132,139.01	0.00	154,051.99	46.2%
1014508 501270	6,985.00	0.00	6,985.00	4,593.28	0.00	2,391.72	65.8%
1014508 501395	8,269.00	-4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
1014508 511610	22,428.00	295.00	22,723.00	10,347.69	0.00	12,375.31	45.5%
1014508 511620	21,256.00	283.00	21,539.00	10,305.52	0.00	11,233.48	47.8%
1014508 511630	2,932.00	39.00	2,971.00	1,405.81	0.00	1,565.19	47.3%
1014508 511650	3,232.00	0.00	3,232.00	2,025.15	0.00	1,206.85	62.7%
1014508 511720	59,534.00	0.00	59,534.00	32,072.63	0.00	27,461.37	53.9%
1014508 522120	426.00	0.00	426.00	208.40	0.00	217.60	48.9%
1014508 522140	6,433.00	0.00	6,433.00	1,315.36	0.00	5,117.64	20.4%

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1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	11,047.66	0.00	5,204.34	68.0%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	714.95	0.00	8,273.05	8.0%
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	0.00	0.00	1,500.00	.0%
1014508 533408	MAINTENANCE REPAIR VEHICLES					
5,545.00	0.00	5,545.00	1,854.15	0.00	3,690.85	33.4%
1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	125.00	0.00	625.00	16.7%
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	2,040.00	0.00	-278.00	115.8%*
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	28.00	0.00	222.00	11.2%
1014508 533664	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	795.00	0.00	705.00	53.0%
1014509 501210	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	22,447.06	0.00	17,448.94	56.3%
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%
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	61.00	3,159.00	1,793.22	0.00	1,365.78	56.8%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	59.00	2,995.00	1,747.93	0.00	1,247.07	58.4%
1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	8.00	413.00	238.39	0.00	174.61	57.7%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	69.42	0.00	38.58	64.3%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,095.24	0.00	3,624.76	58.4%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	138.86	0.00	186.14	42.7%

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1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	850.59	0.00	4,299.41	16.5%
1014509 533404	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
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	189.00	0.00	71.00	72.7%
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	55.63	0.00	194.37	22.3%
1014509 533550	PRINTING					
1,000.00	0.00	1,000.00	233.53	0.00	766.47	23.4%
1014509 533560	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	592.61	0.00	-42.61	107.7%*
1014509 533570	TRAINING					
200.00	0.00	200.00	30.00	0.00	170.00	15.0%
1014509 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	2,466.42	-2,466.42	100.0%*
1014509 533690	SOIL - FUNDRAISER					
0.00	0.00	0.00	2,090.23	0.00	-2,090.23	100.0%*
1014511 501210	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	27,055.24	0.00	21,021.76	56.3%
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	2,286.85	0.00	1,617.15	58.6%
1014511 511620	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	2,200.35	0.00	1,500.65	59.5%
1014511 511630	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	300.17	0.00	209.83	58.9%
1014511 511650	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	832.04	0.00	1,090.96	43.3%
1014511 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,086.69	0.00	3,633.31	58.3%
1014511 522140	FUEL VEHICLES					
585.00	0.00	585.00	191.75	0.00	393.25	32.8%
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%

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1014511 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,020.00	0.00	280.00	78.5%
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	75.11	0.00	124.89	37.6%
1014511 533560	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014511 533570	TRAINING					
175.00	0.00	175.00	30.00	0.00	145.00	17.1%
101451A 501210	SALARIES-WAGES REGULAR					
50,202.00	0.00	50,202.00	27,713.06	0.00	22,488.94	55.2%
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	2,068.34	0.00	1,642.66	55.7%
101451A 511620	RETIREMENT CONTRIBUTION					
3,459.00	59.00	3,518.00	2,144.29	0.00	1,373.71	61.0%
101451A 511630	CONTRIBUTION 401K - COUNTY					
477.00	8.00	485.00	292.52	0.00	192.48	60.3%
101451A 511650	WORKERS COMPENSATION					
127.00	0.00	127.00	84.69	0.00	42.31	66.7%
101451A 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,086.75	0.00	3,633.25	58.3%
101451A 522140	FUEL VEHICLES					
1,200.00	0.00	1,200.00	167.23	0.00	1,032.77	13.9%
101451A 522210	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	319.86	0.00	380.14	45.7%
101451A 522501	COMPUTER SOFTWARE					
525.00	28,641.00	29,166.00	12,331.90	17,166.00	-331.90	101.1%*
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	184.92	0.00	-184.92	100.0%*
101451A 533506	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	254.80	0.00	283.20	47.4%
101451A 533515	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	1,020.00	0.00	160.00	86.4%
101451A 533530	TELEPHONE					
480.00	0.00	480.00	240.06	0.00	239.94	50.0%
101451A 533550	PRINTING					
0.00	0.00	0.00	15.21	0.00	-15.21	100.0%*

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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	0.00	0.00	977.00	.0%
101451A 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,418.68	-1,418.68	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	0.00	1,000.00	517.48	0.00	482.52	51.7%
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	0.00	0.00	70,000.00	.0%
1014529 544215	GOODYEAR INDUCEMENT					
280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	.0%
1014529 544220	VILLAGIO INDUCEMENT					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014529 544225	MCCORMICK FARM INDUCEMENT					
9,533.00	0.00	9,533.00	0.00	0.00	9,533.00	.0%
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	773,743.20	0.00	707,158.80	52.2%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	121,737.10	0.00	96,757.90	55.7%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	87,969.95	0.00	106,904.05	45.1%
1014301 501210 H4311	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	96,574.87	0.00	44,786.13	68.3%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	374,136.83	0.00	365,598.17	50.6%
1014301 501210 H4315	SALARIES-WAGES REGULAR					
515,954.00	0.00	515,954.00	315,400.74	0.00	200,553.26	61.1%
1014301 501210 H4316	SALARIES-WAGES REGULAR					
217,715.00	22,972.00	240,687.00	65,005.47	0.00	175,681.53	27.0%
1014301 501210 H4318	SALARIES-WAGES REGULAR					
298,886.00	0.00	298,886.00	146,214.76	0.00	152,671.24	48.9%
1014301 501210 H4319	SALARIES-WAGES REGULAR					
424,197.00	0.00	424,197.00	217,567.79	0.00	206,629.21	51.3%

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1014301 501210 H4320	SALARIES-WAGES REGULAR					
	107,465.00	0.00	107,465.00	22,377.55	0.00	85,087.45 20.8%
1014301 501210 H4321	SALARIES-WAGES REGULAR					
	60,115.00	0.00	60,115.00	29,636.33	0.00	30,478.67 49.3%
1014301 501210 H4323	SALARIES-WAGES REGULAR					
	473,906.00	-1,908.00	471,998.00	283,771.83	0.00	188,226.17 60.1%
1014301 501210 H4325	SALARIES-WAGES REGULAR					
	135,233.00	0.00	135,233.00	66,395.45	0.00	68,837.55 49.1%
1014301 501210 H4327	SALARIES-WAGES REGULAR					
	25,762.00	0.00	25,762.00	8,900.12	0.00	16,861.88 34.5%
1014301 501210 H4328	SALARIES-WAGES REGULAR					
	32,731.00	0.00	32,731.00	18,379.63	0.00	14,351.37 56.2%
1014301 501210 H4329	SALARIES-WAGES REGULAR					
	570,957.00	0.00	570,957.00	266,101.56	0.00	304,855.44 46.6%
1014301 501210 H432C	SALARIES-WAGES REGULAR					
	858,350.00	0.00	858,350.00	423,716.82	0.00	434,633.18 49.4%
1014301 501210 H432D	SALARIES-WAGES REGULAR					
	145,964.00	0.00	145,964.00	81,965.13	0.00	63,998.87 56.2%
1014301 501210 H432E	SALARIES-WAGES REGULAR					
	133,414.00	0.00	133,414.00	74,254.87	0.00	59,159.13 55.7%
1014301 501210 H432G	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	21,311.51	0.00	15,603.49 57.7%
1014301 501210 H4340	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	5,597.65	0.00	35,534.35 13.6%
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%*
1014301 501270 H4307	SALARIES-WAGES LONGEVITY					
	904.00	0.00	904.00	697.31	0.00	206.69 77.1%
1014301 501270 H4311	SALARIES-WAGES LONGEVITY					
	1,367.00	0.00	1,367.00	2,411.57	0.00	-1,044.57 176.4%*
1014301 501270 H4312	SALARIES-WAGES LONGEVITY					
	7,208.00	0.00	7,208.00	7,602.19	0.00	-394.19 105.5%*
1014301 501270 H4315	SALARIES-WAGES LONGEVITY					
	5,628.00	0.00	5,628.00	6,230.82	0.00	-602.82 110.7%*
1014301 501270 H4316	SALARIES-WAGES LONGEVITY					
	1,322.00	0.00	1,322.00	1,302.53	0.00	19.47 98.5%
1014301 501270 H4318	SALARIES-WAGES LONGEVITY					
	4,964.00	0.00	4,964.00	4,964.53	0.00	-0.53 100.0%*

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1014301 501270 H4319	SALARIES-WAGES LONGEVITY					
	6,687.00	0.00	6,687.00	5,272.74	0.00	1,414.26 78.9%
1014301 501270 H4321	SALARIES-WAGES LONGEVITY					
	752.00	0.00	752.00	753.67	0.00	-1.67 100.2%*
1014301 501270 H4323	SALARIES-WAGES LONGEVITY					
	3,884.00	0.00	3,884.00	3,116.91	0.00	767.09 80.3%
1014301 501270 H4325	SALARIES-WAGES LONGEVITY					
	1,645.00	0.00	1,645.00	911.62	0.00	733.38 55.4%
1014301 501270 H4327	SALARIES-WAGES LONGEVITY					
	182.00	0.00	182.00	0.00	0.00	182.00 .0%
1014301 501270 H4329	SALARIES-WAGES LONGEVITY					
	2,812.00	0.00	2,812.00	5,040.56	0.00	-2,228.56 179.3%*
1014301 501270 H432C	SALARIES-WAGES LONGEVITY					
	4,699.00	0.00	4,699.00	4,720.46	0.00	-21.46 100.5%*
1014301 501270 H432D	SALARIES-WAGES LONGEVITY					
	3,078.00	0.00	3,078.00	3,078.75	0.00	-0.75 100.0%*
1014301 501270 H432E	SALARIES-WAGES LONGEVITY					
	1,194.00	0.00	1,194.00	1,151.68	0.00	42.32 96.5%
1014301 501270 H432O	SALARIES-WAGES LONGEVITY					
	413.00	0.00	413.00	0.00	0.00	413.00 .0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	20,062.53	37,837.47	-57,900.00 100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	10,706.14	8,293.86	-19,000.00 100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	10,765.92	1,606.71	-12,372.63 100.0%*
1014301 501335 H4316	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	80,208.96	4,791.04	-85,000.00 100.0%*
1014301 501335 H4323	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	14,971.13	1,028.87	-16,000.00 100.0%*
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	15,303.33	3,496.67	-18,800.00 100.0%*
1014301 501335 H432C	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	12,799.27	50,000.73	-62,800.00 100.0%*
1014301 501335 H4318	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	0.00	25,000.00	-25,000.00 100.0%*
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%

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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 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 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%
1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
	109,527.00 0.00	109,527.00	55,186.52	0.00	54,340.48	50.4%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
	16,825.00 306.00	17,131.00	9,409.53	0.00	7,721.47	54.9%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
	14,976.00 428.00	15,404.00	6,835.14	0.00	8,568.86	44.4%
1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00 245.00	11,162.00	7,439.13	0.00	3,722.87	66.6%
1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
	57,143.00 910.00	58,053.00	28,380.36	0.00	29,672.64	48.9%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
	39,901.00 612.00	40,513.00	24,622.10	0.00	15,890.90	60.8%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
	16,641.00 1,941.00	18,582.00	5,140.60	0.00	13,441.40	27.7%

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1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
23,245.00	367.00	23,612.00	11,566.99	0.00	12,045.01	49.0%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
32,960.00	490.00	33,450.00	16,848.61	0.00	16,601.39	50.4%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
8,256.00	0.00	8,256.00	1,651.27	0.00	6,604.73	20.0%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
4,255.00	61.00	4,316.00	1,846.65	0.00	2,469.35	42.8%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
36,552.00	344.00	36,896.00	21,754.08	0.00	15,141.92	59.0%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
10,472.00	122.00	10,594.00	4,947.82	0.00	5,646.18	46.7%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
1,984.00	61.00	2,045.00	708.94	0.00	1,336.06	34.7%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
2,504.00	61.00	2,565.00	1,467.20	0.00	1,097.80	57.2%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
39,864.00	734.00	40,598.00	20,949.42	0.00	19,648.58	51.6%
1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
66,024.00	734.00	66,758.00	32,195.10	0.00	34,562.90	48.2%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
11,401.00	245.00	11,646.00	6,594.86	0.00	5,051.14	56.6%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
10,297.00	245.00	10,542.00	5,840.02	0.00	4,701.98	55.4%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
2,825.00	0.00	2,825.00	1,591.63	0.00	1,233.37	56.3%
1014301 511610 H4340	SOCIAL SECURITY CONTRIBUTION					
0.00	3,147.00	3,147.00	428.22	0.00	2,718.78	13.6%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
108,818.00	0.00	108,818.00	59,995.38	0.00	48,822.62	55.1%
1014301 511620 H4302	RETIREMENT CONTRIBUTION					
15,945.00	290.00	16,235.00	9,322.23	0.00	6,912.77	57.4%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
14,194.00	406.00	14,600.00	6,909.82	0.00	7,690.18	47.3%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
10,347.00	232.00	10,579.00	7,490.43	0.00	3,088.57	70.8%
1014301 511620 H4312	RETIREMENT CONTRIBUTION					
54,153.00	863.00	55,016.00	28,853.44	0.00	26,162.56	52.4%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
37,811.00	580.00	38,391.00	24,200.64	0.00	14,190.36	63.0%
1014301 511620 H4316	RETIREMENT CONTRIBUTION					
15,880.00	1,839.00	17,719.00	5,036.26	0.00	12,682.74	28.4%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
22,030.00	348.00	22,378.00	11,433.45	0.00	10,944.55	51.1%

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1014301 511620 H4319	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	16,807.32	0.00	14,893.68 53.0%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	1,640.30	0.00	6,182.70 21.0%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	2,286.11	0.00	2,184.89 51.1%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	21,498.08	0.00	13,466.92 61.5%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	5,050.93	0.00	4,989.07 50.3%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	710.99	0.00	1,228.01 36.7%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	1,405.93	0.00	1,025.07 57.8%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	20,581.63	0.00	21,715.37 48.7%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	32,108.21	0.00	31,158.79 50.8%
1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	6,468.40	0.00	4,569.60 58.6%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	5,761.80	0.00	4,229.20 57.7%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	1,562.18	0.00	1,114.82 58.4%
1014301 511620 H4340	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	405.83	0.00	2,609.17 13.5%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	8,185.07	0.00	6,823.93 54.5%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	1,271.83	0.00	967.17 56.8%
1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	942.53	0.00	1,070.47 46.8%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	1,021.78	0.00	436.22 70.1%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	3,936.14	0.00	3,652.86 51.9%
1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00	80.00	5,296.00	3,300.86	0.00	1,995.14 62.3%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00	254.00	2,446.00	687.10	0.00	1,758.90 28.1%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00	48.00	3,086.00	1,559.72	0.00	1,526.28 50.5%
1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00	64.00	4,371.00	2,293.02	0.00	2,077.98 52.5%

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1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00	0.00	1,079.00	223.82	0.00	855.18 20.7%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00	8.00	616.00	311.86	0.00	304.14 50.6%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00	45.00	4,823.00	2,932.96	0.00	1,890.04 60.8%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00	16.00	1,384.00	689.12	0.00	694.88 49.8%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00	8.00	267.00	97.00	0.00	170.00 36.3%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00	8.00	335.00	191.81	0.00	143.19 57.3%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00	96.00	5,833.00	2,807.58	0.00	3,025.42 48.1%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00	96.00	8,729.00	4,380.35	0.00	4,348.65 50.2%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00	32.00	1,523.00	882.44	0.00	640.56 57.9%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00	32.00	1,378.00	785.99	0.00	592.01 57.0%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	213.05	0.00	156.95 57.6%
1014301 511630 H4340	CONTRIBUTION 401K - COUNTY					
	0.00	411.00	411.00	55.98	0.00	355.02 13.6%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00	0.00	15,592.00	9,348.78	0.00	6,243.22 60.0%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00	0.00	721.00	454.63	0.00	266.37 63.1%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00	0.00	625.00	366.51	0.00	258.49 58.6%
1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	941.87	0.00	1,084.13 46.5%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	1,447.23	0.00	992.77 59.3%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	1,594.27	0.00	754.73 67.9%
1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00	668.00	4,119.00	1,515.57	0.00	2,603.43 36.8%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00	0.00	986.00	589.86	0.00	396.14 59.8%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	2,015.68	0.00	2,250.32 47.2%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	824.99	0.00	1,110.01 42.6%

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1014301 511650 H4321	WORKERS COMPENSATION					
	198.00 0.00	198.00	114.45	0.00	83.55	57.8%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00 -6.00	4,954.00	2,380.19	0.00	2,573.81	48.0%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00 0.00	440.00	249.61	0.00	190.39	56.7%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00 0.00	77.00	49.28	0.00	27.72	64.0%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00 0.00	949.00	416.17	0.00	532.83	43.9%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00 0.00	3,755.00	1,875.62	0.00	1,879.38	49.9%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00 0.00	5,995.00	3,013.59	0.00	2,981.41	50.3%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00 0.00	394.00	287.98	0.00	106.02	73.1%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00 0.00	0.00	231.88	0.00	-231.88	100.0%*
1014301 511650 H432G	WORKERS COMPENSATION					
	122.00 0.00	122.00	134.74	0.00	-12.74	110.4%*
1014301 511650 H4340	WORKERS COMPENSATION					
	0.00 1,644.00	1,644.00	685.00	0.00	959.00	41.7%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00 0.00	252,008.00	142,833.55	0.00	109,174.45	56.7%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	25,433.60	0.00	18,166.40	58.3%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	34,775.98	0.00	26,264.02	57.0%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00 0.00	30,520.00	21,068.29	0.00	9,451.71	69.0%
1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00 0.00	135,160.00	76,994.04	0.00	58,165.96	57.0%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00 0.00	103,335.00	58,432.33	0.00	44,902.67	56.5%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00 0.00	34,008.00	18,734.55	0.00	15,273.45	55.1%
1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00 0.00	69,760.00	39,240.19	0.00	30,519.81	56.3%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00 0.00	79,352.00	45,570.12	0.00	33,781.88	57.4%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00 0.00	20,928.00	9,472.64	0.00	11,455.36	45.3%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00 0.00	6,976.00	4,209.57	0.00	2,766.43	60.3%

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1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	51,616.80	0.00	32,967.20 61.0%
1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	12,037.19	0.00	10,634.81 53.1%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	3,996.69	0.00	2,107.31 65.5%
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	5,086.75	0.00	3,633.25 58.3%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	52,870.40	0.00	37,207.60 58.7%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	78,067.58	0.00	57,964.42 57.4%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	20,346.97	0.00	14,533.03 58.3%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	20,710.11	0.00	15,041.89 57.9%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	3,682.68	0.00	1,549.32 70.4%
1014301 511720 H4340	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	3,633.33	0.00	5,086.67 41.7%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	16,201.84	2,005.64	6,792.52 72.8%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	688.92	511.08	0.00 100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	597.14	0.00	602.86 49.8%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	278.69	0.00	171.31 61.9%
1014301 522140 H4304	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 522140 H4307	FUEL VEHICLES					
	120.00	0.00	120.00	0.00	0.00	120.00 .0%
1014301 522210 H4301	DEPT SUPPLIES & MATERIALS					
	12,500.00	0.00	12,500.00	3,861.28	0.00	8,638.72 30.9%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	460.74	0.00	867.26 34.7%
1014301 522210 H4304	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	178.99	0.00	-53.99 143.2%*
1014301 522210 H4307	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	2,573.49	0.00	2,956.51 46.5%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	593.07	0.00	1,106.93 34.9%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	5,640.35	0.00	-2,140.35 161.2%*

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1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
6,400.00	0.00	6,400.00	2,681.09	33.83	3,685.08	42.4%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
1,500.00	0.00	1,500.00	870.28	279.92	349.80	76.7%
1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
1,600.00	0.00	1,600.00	1,028.37	0.00	571.63	64.3%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
2,600.00	0.00	2,600.00	2,170.72	0.00	429.28	83.5%
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
958.00	0.00	958.00	972.02	0.00	-14.02	101.5%*
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
2,200.00	0.00	2,200.00	1,749.43	0.00	450.57	79.5%
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
4,800.00	0.00	4,800.00	2,538.78	14.69	2,246.53	53.2%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	1,320.47	34.33	-654.80	193.5%*
1014301 522210 H4327	DEPT SUPPLIES & MATERIALS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
1014301 522210 H4329	DEPT SUPPLIES & MATERIALS					
2,350.00	0.00	2,350.00	1,307.06	27.37	1,015.57	56.8%
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
5,500.00	0.00	5,500.00	3,026.93	0.00	2,473.07	55.0%
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
2,400.00	0.00	2,400.00	2,468.49	89.60	-158.09	106.6%*
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
1,767.00	0.00	1,767.00	1,839.02	0.00	-72.02	104.1%*
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	548.77	2.98	-451.75	551.8%*
1014301 522210 H4328	DEPT SUPPLIES & MATERIALS					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
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	238,245.39	132,491.70	55,712.91	86.9%
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	626.99	0.00	-226.99	156.7%*
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	1,396.07	0.00	1,603.93	46.5%

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1014301 522301 H4320	DRUGS					
300,000.00	32,411.00	332,411.00	192,815.93	0.00	139,595.07	58.0%
1014301 522301 H4321	DRUGS					
100.00	0.00	100.00	281.31	0.00	-181.31	281.3%*
1014301 522301 H4323	DRUGS					
110,000.00	0.00	110,000.00	57,981.91	0.00	52,018.09	52.7%
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	7,238.97	0.00	4,261.03	62.9%
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	4,437.02	0.00	5,562.98	44.4%
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	19,998.77	734.77	14,266.46	59.2%
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	0.00	0.00	6,500.00	.0%
1014301 522320 H4312	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	505.19	0.00	1,494.81	25.3%
1014301 522320 H4315	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	3,148.21	0.00	3,351.79	48.4%
1014301 522320 H4316	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	482.44	0.00	2,017.56	19.3%
1014301 522320 H4319	MEDICAL SUPPLIES					
4,500.00	4,183.00	8,683.00	2,355.94	0.00	6,327.06	27.1%
1014301 522320 H4320	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	5,207.61	0.00	-3,207.61	260.4%*
1014301 522320 H4321	MEDICAL SUPPLIES					
0.00	0.00	0.00	1,362.43	0.00	-1,362.43	100.0%*
1014301 522320 H4323	MEDICAL SUPPLIES					
11,800.00	4,275.00	16,075.00	7,210.17	0.00	8,864.83	44.9%
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	1,661.60	0.00	2,338.40	41.5%
1014301 522320 H432C	MEDICAL SUPPLIES					
18,000.00	0.00	18,000.00	8,604.40	0.00	9,395.60	47.8%
1014301 522320 H4327	MEDICAL SUPPLIES					
75.00	0.00	75.00	0.00	0.00	75.00	.0%

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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	1,580.90	0.00	419.10	79.0%
1014301 522401 H4323	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
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	0.00	0.00	500.00	.0%
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	2,834.12	0.00	22,552.88	11.2%
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%
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	0.00	605.00	18.8%
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 0.00	937.00	224.00	0.00	713.00	23.9%
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00 0.00	203.00	196.00	0.00	7.00	96.6%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00 0.00	995.00	280.00	0.00	715.00	28.1%
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00 0.00	116.00	112.00	0.00	4.00	96.6%

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1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00 0.00	1,368.00	336.00	0.00	1,032.00	24.6%
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 522510 H4301	COMPUTER HARDWARE					
	5,000.00 0.00	5,000.00	1,106.69	0.00	3,893.31	22.1%
1014301 522510 H4316	COMPUTER HARDWARE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014301 533201 H4304	PHARMACISTS					
	172,200.00 0.00	172,200.00	86,100.00	86,100.00	0.00	100.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	4,528.16	10.88	160.96	96.6%
1014301 533203 H4319	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	16,562.85	10,659.29	13,277.86	67.2%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	1,180.08	1,102.92	167.00	93.2%
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	1,860.08	1,082.00	5,257.92	35.9%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	32,976.68	16,652.10	371.22	99.3%
1014301 533203 H4325	LABORATORY XRAY					
	300.00 0.00	300.00	122.21	177.79	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	8,996.40	0.00	7,003.60	56.2%
1014301 533203 H4329	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	9,575.44	6,023.06	-2,098.50	115.5%*
1014301 533203 H432C	LABORATORY XRAY					
	187,000.00 3,000.00	190,000.00	75,064.55	64,886.71	50,048.74	73.7%
1014301 533203 H432G	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	8,708.68	10,109.36	6,181.96	75.3%
1014301 533301 H4301	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	37,446.62	35,133.40	819.98	98.9%
1014301 533301 H4302	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	68.19	0.00	7,681.81	.9%
1014301 533301 H4304	CONTRACTED SERVICES					
	605.00 0.00	605.00	272.76	0.00	332.24	45.1%

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1014301 533301 H4307	CONTRACTED SERVICES					
	375.00 0.00	375.00	90.00	0.00	285.00	24.0%
1014301 533301 H4311	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	8,293.82	8,386.74	-5,228.56	145.7%*
1014301 533301 H4315	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	14,957.52	33,382.41	735.07	98.5%
1014301 533301 H4316	CONTRACTED SERVICES					
	3,600.00 0.00	3,600.00	36.80	0.00	3,563.20	1.0%
1014301 533301 H4318	CONTRACTED SERVICES					
	180.00 0.00	180.00	90.00	0.00	90.00	50.0%
1014301 533301 H4319	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	19,453.44	20,189.75	306.81	99.2%
1014301 533301 H4320	CONTRACTED SERVICES					
	100.00 0.00	100.00	5.75	0.00	94.25	5.8%
1014301 533301 H4321	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	878.44	2,189.75	156.81	95.1%
1014301 533301 H4323	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	6,598.17	16,423.12	628.71	97.3%
1014301 533301 H4325	CONTRACTED SERVICES					
	225.00 0.00	225.00	68.19	0.00	156.81	30.3%
1014301 533301 H4328	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	52,768.86	57,982.80	4,584.34	96.0%
1014301 533301 H4329	CONTRACTED SERVICES					
	56,525.00 42,000.00	98,525.00	23,533.66	62,961.96	12,029.38	87.8%
1014301 533301 H432C	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	12,314.37	32,805.57	5,005.06	90.0%
1014301 533301 H432D	CONTRACTED SERVICES					
	275.00 0.00	275.00	136.38	0.00	138.62	49.6%
1014301 533301 H432E	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	11,453.60	27,580.74	265.66	99.3%
1014301 533301 H432G	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	15,078.78	58,610.89	2,310.33	97.0%
1014301 533307 H4301	OTHER SERVICES					
	500.00 0.00	500.00	288.76	254.00	-42.76	108.6%*
1014301 533307 H4302	OTHER SERVICES					
	2,364.00 0.00	2,364.00	1,543.00	0.00	821.00	65.3%
1014301 533307 H4312	OTHER SERVICES					
	104,097.00 0.00	104,097.00	50,687.48	44,734.52	8,675.00	91.7%
1014301 533307 H432D	OTHER SERVICES					
	500.00 0.00	500.00	219.63	310.00	-29.63	105.9%*
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS					
	40,560.00 0.00	40,560.00	3,627.50	33,150.00	3,782.50	90.7%
1014301 533401 H4319	MAINTENANCE REPAIR BUILDINGS					
	0.00 0.00	0.00	2,600.00	0.00	-2,600.00	100.0%*

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1014301 533404 H4301	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	1,249.00	0.00	-249.00 124.9%*
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 H4311	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .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	241.85	0.00	158.15 60.5%
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%*
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 533410 H4301	MAINTENANCE SERVICE CONTRACT					
	63,651.00	0.00	63,651.00	18,430.12	0.00	45,220.88 29.0%
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	0.00	4,200.00	4,400.00	0.00	-200.00 104.8%*
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	1,319.97	0.00	8,680.03 13.2%
1014301 533501 H4315	ADVERTISING					
	10,000.00	0.00	10,000.00	2,423.26	0.00	7,576.74 24.2%
1014301 533501 H4323	ADVERTISING					
	0.00	0.00	0.00	868.00	0.00	-868.00 100.0%*
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	6,018.62	0.00	22,981.38 20.8%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
	2,300.00	0.00	2,300.00	1,818.00	0.00	482.00 79.0%
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%

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1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
100.00	0.00	100.00	0.00	0.00	100.00	.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%*
1014301 533506 H432D	DUES AND SUBSCRIPTIONS					
0.00	0.00	0.00	286.20	0.00	-286.20	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	1,676.00	0.00	-1,676.00	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	0.00	0.00	4,160.00	.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	22,252.00	0.00	4,251.00	84.0%
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	3,827.00	0.00	1,144.00	77.0%
1014301 533515 H4315	INSURANCE AND BONDS					
5,498.00	0.00	5,498.00	4,885.00	0.00	613.00	88.9%
1014301 533515 H4316	INSURANCE AND BONDS					
5,049.00	0.00	5,049.00	2,152.00	0.00	2,897.00	42.6%
1014301 533515 H4318	INSURANCE AND BONDS					
2,373.00	0.00	2,373.00	1,541.00	0.00	832.00	64.9%
1014301 533515 H4319	INSURANCE AND BONDS					
3,252.00	0.00	3,252.00	2,206.00	0.00	1,046.00	67.8%
1014301 533515 H4320	INSURANCE AND BONDS					
478.00	0.00	478.00	421.00	0.00	57.00	88.1%

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1014301 533515 H4321	INSURANCE AND BONDS					
	1,990.00	0.00	1,990.00	1,003.00	0.00	987.00 50.4%
1014301 533515 H4323	INSURANCE AND BONDS					
	3,339.00	0.00	3,339.00	3,017.00	0.00	322.00 90.4%
1014301 533515 H4325	INSURANCE AND BONDS					
	2,123.00	0.00	2,123.00	1,211.00	0.00	912.00 57.0%
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%
1014301 533515 H4329	INSURANCE AND BONDS					
	6,214.00	0.00	6,214.00	3,986.00	0.00	2,228.00 64.1%
1014301 533515 H432C	INSURANCE AND BONDS					
	4,033.00	0.00	4,033.00	5,832.00	0.00	-1,799.00 144.6%*
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 H4301	POSTAGE					
	1,000.00	0.00	1,000.00	2,105.77	211.78	-1,317.55 231.8%*
1014301 533520 H4302	POSTAGE					
	6,000.00	0.00	6,000.00	3,683.52	1,527.37	789.11 86.8%
1014301 533520 H4304	POSTAGE					
	500.00	0.00	500.00	21.10	0.00	478.90 4.2%
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	3.16	0.00	21.84 12.6%
1014301 533520 H4312	POSTAGE					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533520 H4315	POSTAGE					
	450.00	0.00	450.00	86.60	0.00	363.40 19.2%
1014301 533520 H4316	POSTAGE					
	350.00	0.00	350.00	155.84	0.00	194.16 44.5%
1014301 533520 H4318	POSTAGE					
	100.00	0.00	100.00	35.30	0.00	64.70 35.3%
1014301 533520 H4319	POSTAGE					
	200.00	0.00	200.00	73.67	0.00	126.33 36.8%
1014301 533520 H4321	POSTAGE					
	100.00	0.00	100.00	24.16	0.00	75.84 24.2%
1014301 533520 H4323	POSTAGE					
	100.00	0.00	100.00	99.88	0.00	0.12 99.9%

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1014301 533520 H4325	POSTAGE					
10.00	0.00	10.00	30.31	0.00	-20.31	303.1%*
1014301 533520 H4328	POSTAGE					
25.00	0.00	25.00	122.40	0.00	-97.40	489.6%*
1014301 533520 H4329	POSTAGE					
100.00	0.00	100.00	37.45	0.00	62.55	37.5%
1014301 533520 H432C	POSTAGE					
200.00	0.00	200.00	63.02	0.00	136.98	31.5%
1014301 533520 H432D	POSTAGE					
6,500.00	0.00	6,500.00	2,714.28	0.00	3,785.72	41.8%
1014301 533520 H432E	POSTAGE					
350.00	0.00	350.00	142.25	0.00	207.75	40.6%
1014301 533520 H432G	POSTAGE					
50.00	0.00	50.00	83.32	0.00	-33.32	166.6%*
1014301 533530 H4301	TELEPHONE					
14,000.00	0.00	14,000.00	6,590.96	1,578.86	5,830.18	58.4%
1014301 533530 H4302	TELEPHONE					
650.00	0.00	650.00	258.90	0.00	391.10	39.8%
1014301 533530 H4304	TELEPHONE					
2,600.00	0.00	2,600.00	763.28	0.00	1,836.72	29.4%
1014301 533530 H4307	TELEPHONE					
1,700.00	0.00	1,700.00	399.38	0.00	1,300.62	23.5%
1014301 533530 H4311	TELEPHONE					
750.00	0.00	750.00	365.60	0.00	384.40	48.7%
1014301 533530 H4312	TELEPHONE					
10,300.00	0.00	10,300.00	5,228.44	0.00	5,071.56	50.8%
1014301 533530 H4315	TELEPHONE					
1,800.00	0.00	1,800.00	923.80	0.00	876.20	51.3%
1014301 533530 H4316	TELEPHONE					
500.00	0.00	500.00	232.54	0.00	267.46	46.5%
1014301 533530 H4318	TELEPHONE					
1,000.00	0.00	1,000.00	363.48	0.00	636.52	36.3%
1014301 533530 H4319	TELEPHONE					
2,000.00	0.00	2,000.00	553.96	0.00	1,446.04	27.7%
1014301 533530 H4321	TELEPHONE					
750.00	0.00	750.00	281.20	0.00	468.80	37.5%
1014301 533530 H4323	TELEPHONE					
2,500.00	0.00	2,500.00	839.26	0.00	1,660.74	33.6%
1014301 533530 H4325	TELEPHONE					
2,000.00	0.00	2,000.00	1,162.54	0.00	837.46	58.1%
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	175.00	0.00	125.00	58.3%

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1014301 533530 H4329	TELEPHONE					
	2,200.00	0.00	2,200.00	919.94	0.00	1,280.06 41.8%
1014301 533530 H432C	TELEPHONE					
	700.00	0.00	700.00	350.00	0.00	350.00 50.0%
1014301 533530 H432E	TELEPHONE					
	700.00	0.00	700.00	330.44	0.00	369.56 47.2%
1014301 533535 H4301	UTILITIES					
	32,000.00	0.00	32,000.00	15,555.52	17,414.43	-969.95 103.0%*
1014301 533535 H4312	UTILITIES					
	10,000.00	0.00	10,000.00	5,803.37	4,196.63	0.00 100.0%
1014301 533535 H4315	UTILITIES					
	23,000.00	0.00	23,000.00	13,831.63	9,168.37	0.00 100.0%
1014301 533535 H4316	UTILITIES					
	13,375.00	0.00	13,375.00	7,020.56	6,354.44	0.00 100.0%
1014301 533535 H4318	UTILITIES					
	10,000.00	0.00	10,000.00	5,455.62	4,544.38	0.00 100.0%
1014301 533535 H4319	UTILITIES					
	13,200.00	0.00	13,200.00	6,488.06	6,711.94	0.00 100.0%
1014301 533535 H4321	UTILITIES					
	16,000.00	0.00	16,000.00	8,335.55	7,664.45	0.00 100.0%
1014301 533535 H4323	UTILITIES					
	12,500.00	0.00	12,500.00	6,488.06	6,011.94	0.00 100.0%
1014301 533535 H4325	UTILITIES					
	11,000.00	0.00	11,000.00	5,618.63	5,381.37	0.00 100.0%
1014301 533535 H4329	UTILITIES					
	10,800.00	0.00	10,800.00	5,618.63	5,181.37	0.00 100.0%
1014301 533535 H432C	UTILITIES					
	11,500.00	0.00	11,500.00	5,618.63	5,881.37	0.00 100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	1,876.90	0.00	2,123.10 46.9%
1014301 533540 H4302	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	237.33	0.00	167.67 58.6%
1014301 533540 H4307	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	502.20	0.00	397.80 55.8%
1014301 533540 H4311	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	289.53	0.00	510.47 36.2%
1014301 533540 H4312	PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	732.59	0.00	-432.59 244.2%*
1014301 533540 H4315	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	528.39	0.00	271.61 66.0%
1014301 533540 H4316	PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	573.47	0.00	-423.47 382.3%*
1014301 533540 H4318	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	605.48	0.00	-105.48 121.1%*

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1014301 533540 H4319	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	93.35	0.00	656.65	12.4%
1014301 533540 H4323	PHOTOCOPIER CHARGES					
	80.00 0.00	80.00	397.79	0.00	-317.79	497.2%*
1014301 533540 H4325	PHOTOCOPIER CHARGES					
	350.00 0.00	350.00	396.11	0.00	-46.11	113.2%*
1014301 533540 H4329	PHOTOCOPIER CHARGES					
	1,200.00 0.00	1,200.00	127.61	0.00	1,072.39	10.6%
1014301 533540 H432C	PHOTOCOPIER CHARGES					
	100.00 0.00	100.00	268.77	0.00	-168.77	268.8%*
1014301 533540 H432D	PHOTOCOPIER CHARGES					
	900.00 0.00	900.00	617.85	0.00	282.15	68.7%
1014301 533540 H432E	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	43.22	0.00	706.78	5.8%
1014301 533550 H4301	PRINTING					
	600.00 0.00	600.00	95.08	0.00	504.92	15.8%
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	480.86	0.00	-360.86	400.7%*
1014301 533550 H4315	PRINTING					
	2,400.00 0.00	2,400.00	245.87	0.00	2,154.13	10.2%
1014301 533550 H4316	PRINTING					
	250.00 0.00	250.00	28.00	0.00	222.00	11.2%
1014301 533550 H4318	PRINTING					
	500.00 0.00	500.00	79.20	0.00	420.80	15.8%
1014301 533550 H4319	PRINTING					
	700.00 0.00	700.00	533.55	0.00	166.45	76.2%
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	809.84	0.00	-309.84	162.0%*
1014301 533550 H4325	PRINTING					
	300.00 0.00	300.00	97.21	0.00	202.79	32.4%
1014301 533550 H4329	PRINTING					
	150.00 0.00	150.00	241.50	0.00	-91.50	161.0%*
1014301 533550 H432C	PRINTING					
	250.00 0.00	250.00	15.20	0.00	234.80	6.1%
1014301 533550 H432E	PRINTING					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 533550 H432I	PRINTING					
	100.00 0.00	100.00	308.46	0.00	-208.46	308.5%*

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1014301 533550 H432D	PRINTING	0.00	0.00	119.02	0.00	-119.02 100.0%*
1014301 533550 H432G	PRINTING	50.00	0.00	0.00	50.00	.0%
1014301 533550 H4327	PRINTING	50.00	0.00	0.00	50.00	.0%
1014301 533560 H4301	TRAVEL - EMPLOYEES	22,000.00	12,390.07	0.00	9,609.93	56.3%
1014301 533560 H4302	TRAVEL - EMPLOYEES	1,500.00	1,235.75	0.00	264.25	82.4%
1014301 533560 H4307	TRAVEL - EMPLOYEES	1,000.00	446.26	0.00	553.74	44.6%
1014301 533560 H4311	TRAVEL - EMPLOYEES	600.00	0.00	0.00	600.00	.0%
1014301 533560 H4312	TRAVEL - EMPLOYEES	11,000.00	4,045.14	0.00	6,954.86	36.8%
1014301 533560 H4315	TRAVEL - EMPLOYEES	2,800.00	2,626.54	0.00	173.46	93.8%
1014301 533560 H4316	TRAVEL - EMPLOYEES	1,650.00	586.98	0.00	1,063.02	35.6%
1014301 533560 H4318	TRAVEL - EMPLOYEES	6,000.00	2,045.63	0.00	3,954.37	34.1%
1014301 533560 H4319	TRAVEL - EMPLOYEES	3,000.00	4,104.72	0.00	1,895.28	68.4%
1014301 533560 H4321	TRAVEL - EMPLOYEES	1,600.00	2,420.56	0.00	-820.56	151.3%*
1014301 533560 H4323	TRAVEL - EMPLOYEES	4,000.00	1,857.58	0.00	2,142.42	46.4%
1014301 533560 H4325	TRAVEL - EMPLOYEES	1,650.00	409.20	0.00	1,240.80	24.8%
1014301 533560 H4327	TRAVEL - EMPLOYEES	750.00	557.82	0.00	192.18	74.4%
1014301 533560 H4328	TRAVEL - EMPLOYEES	800.00	8.64	0.00	791.36	1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES	4,000.00	1,275.41	0.00	2,724.59	31.9%
1014301 533560 H432C	TRAVEL - EMPLOYEES	4,000.00	1,949.95	0.00	2,050.05	48.7%
1014301 533560 H432E	TRAVEL - EMPLOYEES	900.00	1,405.07	0.00	-505.07	156.1%*
1014301 533560 H432G	TRAVEL - EMPLOYEES	300.00	187.92	0.00	112.08	62.6%
1014301 533560 H4320	TRAVEL - EMPLOYEES	400.00	0.00	0.00	400.00	.0%

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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	1,643.50	0.00	1,856.50	47.0%
1014301 533570 H4302	TRAINING					
500.00	0.00	500.00	535.00	0.00	-35.00	107.0%*
1014301 533570 H4307	TRAINING					
500.00	0.00	500.00	71.00	0.00	429.00	14.2%
1014301 533570 H4311	TRAINING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
1014301 533570 H4312	TRAINING					
4,000.00	0.00	4,000.00	3,856.50	0.00	143.50	96.4%
1014301 533570 H4315	TRAINING					
1,675.00	0.00	1,675.00	1,607.50	0.00	67.50	96.0%
1014301 533570 H4316	TRAINING					
750.00	0.00	750.00	1,213.50	0.00	-463.50	161.8%*
1014301 533570 H4318	TRAINING					
3,000.00	0.00	3,000.00	540.50	0.00	2,459.50	18.0%
1014301 533570 H4319	TRAINING					
2,500.00	500.00	3,000.00	1,538.50	0.00	1,461.50	51.3%
1014301 533570 H4321	TRAINING					
750.00	0.00	750.00	300.00	0.00	450.00	40.0%
1014301 533570 H4323	TRAINING					
1,472.00	0.00	1,472.00	768.50	0.00	703.50	52.2%
1014301 533570 H4325	TRAINING					
750.00	0.00	750.00	417.50	0.00	332.50	55.7%
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	627.00	0.00	1,373.00	31.4%
1014301 533570 H432C	TRAINING					
2,000.00	0.00	2,000.00	1,355.50	0.00	644.50	67.8%
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	358.50	0.00	41.50	89.6%
1014301 533570 H432G	TRAINING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533570 H432O	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	8,729.17	-8,859.63	100.0%*

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1014301 533590 H4315	PROCUREMENT CARD PURCHASES	0.00	0.00	0.00	844.56	2,193.05	-3,037.61	100.0%*
1014301 533590 H4318	PROCUREMENT CARD PURCHASES	0.00	0.00	0.00	157.07	1,477.63	-1,634.70	100.0%*
1014301 533760 H4315	INCENTIVES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
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	0.00	0.00	100.00	.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	2,610.90	3,655.26	3.84	99.9%
1014301 533810 H4302	RENT OTHER	1,070.00	0.00	1,070.00	228.90	841.10	0.00	100.0%
1014301 533810 H4315	RENT OTHER	250.00	0.00	250.00	155.06	94.94	0.00	100.0%
1014301 533810 H4316	RENT OTHER	1,165.00	0.00	1,165.00	689.86	475.14	0.00	100.0%
1014301 533810 H4319	RENT OTHER	700.00	0.00	700.00	335.72	364.28	0.00	100.0%
1014301 533810 H4323	RENT OTHER	750.00	0.00	750.00	321.34	428.66	0.00	100.0%
1014301 533810 H4329	RENT OTHER	320.00	0.00	320.00	152.60	167.40	0.00	100.0%
1014301 533810 H432C	RENT OTHER	1,310.00	0.00	1,310.00	174.78	1,135.22	0.00	100.0%
1014301 544709 H4323	NC HEALTH TANF	0.00	0.00	0.00	302.00	0.00	-302.00	100.0%*
1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT	13,757.00	0.00	13,757.00	9,452.17	0.00	4,304.83	68.7%
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	2,805.60	18,839.44	59,076.96	26.8%
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE	75,000.00	-58,069.00	16,931.00	828.42	0.00	16,102.58	4.9%
1014301 544722 H4318	SHIFT NC	44,942.00	44,512.00	89,454.00	27,519.69	5,146.30	56,788.01	36.5%

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1014301 577050 H4301	C.O. EQUIPMENT					
	0.00	29,729.00	0.00	29,729.00	0.00	100.0%
1014301 588139 H4301	PRIN 2011B LOBS REFUNDING					
	15,235.00	0.00	15,235.00	0.00	0.00	100.0%
1014301 588139 H4312	PRIN 2011B LOBS REFUNDING					
	16,860.00	0.00	16,860.00	0.00	0.00	100.0%
1014301 588139 H4315	PRIN 2011B LOBS REFUNDING					
	40,188.00	0.00	40,188.00	0.00	0.00	100.0%
1014301 588139 H4316	PRIN 2011B LOBS REFUNDING					
	20,394.00	0.00	20,394.00	0.00	0.00	100.0%
1014301 588139 H4318	PRIN 2011B LOBS REFUNDING					
	25,084.00	0.00	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	0.00	0.00	100.0%
1014301 588139 H4321	PRIN 2011B LOBS REFUNDING					
	24,218.00	0.00	24,218.00	0.00	0.00	100.0%
1014301 588139 H4323	PRIN 2011B LOBS REFUNDING					
	18,859.00	0.00	18,859.00	0.00	0.00	100.0%
1014301 588139 H4325	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	0.00	100.0%
1014301 588139 H4329	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	0.00	100.0%
1014301 588139 H432C	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	0.00	100.0%
1014301 588140 H4301	INT 2011B LOBS REFUNDING					
	8,890.00	0.00	4,582.00	0.00	4,308.00	51.5%
1014301 588140 H4312	INT 2011B LOBS REFUNDING					
	9,837.00	0.00	5,070.00	0.00	4,767.00	51.5%
1014301 588140 H4315	INT 2011B LOBS REFUNDING					
	23,448.00	0.00	12,085.00	0.00	11,363.00	51.5%
1014301 588140 H4316	INT 2011B LOBS REFUNDING					
	11,899.00	0.00	6,133.00	0.00	5,766.00	51.5%
1014301 588140 H4318	INT 2011B LOBS REFUNDING					
	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	5,672.00	0.00	5,333.00	51.5%
1014301 588140 H4321	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	7,283.00	0.00	6,847.00	51.5%
1014301 588140 H4323	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	5,671.00	0.00	5,332.00	51.5%
1014301 588140 H4325	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	4,913.00	0.00	4,620.00	51.5%
1014301 588140 H4329	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	4,913.00	0.00	4,620.00	51.5%

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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	651,533.89	0.00	905,255.11 41.9%
1014306 501220	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	76,535.40	0.00	23,464.60 76.5%
1014306 501223	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	33,025.00	0.00	32,495.00 50.4%
1014306 501225	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	29,800.00	0.00	30,200.00 49.7%
1014306 501265	SALARIES PART TIME (COUNTY)					
	0.00	0.00	0.00	53,199.45	0.00	-53,199.45 100.0%*
1014306 501270	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	13,599.90	0.00	780.10 94.6%
1014306 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	251,866.29	11,941.71	-263,808.00 100.0%*
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	57,670.75	0.00	75,263.25 43.4%
1014306 511620	RETIREMENT CONTRIBUTION					
	130,118.00	1,287.00	131,405.00	64,029.93	0.00	67,375.07 48.7%
1014306 511630	CONTRIBUTION 401K - COUNTY					
	17,946.00	177.00	18,123.00	8,735.49	0.00	9,387.51 48.2%
1014306 511650	WORKERS COMPENSATION					
	6,207.00	6.00	6,213.00	3,517.90	0.00	2,695.10 56.6%
1014306 511720	MEDICAL INSURANCE EXPENSE					
	244,244.00	0.00	244,244.00	133,172.04	0.00	111,071.96 54.5%
1014306 522210	DEPT SUPPLIES & MATERIALS					
	10,500.00	0.00	10,500.00	9,226.90	0.00	1,273.10 87.9%
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	0.00	159,350.00	126,918.94	24,447.62	7,983.44 95.0%
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	13,774.56	0.00	-774.56 106.0%*
1014306 522401	EDUCATIONAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
1014306 533201	PHARMACISTS					
	68,400.00	0.00	68,400.00	34,200.00	34,200.00	0.00 100.0%
1014306 533203	LABORATORY XRAY					
	20,200.00	0.00	20,200.00	36,509.87	2,959.74	-19,269.61 195.4%*

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1014306 533207	SAFEKEEPING MEDICAL 0.00	70,000.00	61,381.72	8,618.28	0.00	100.0%
1014306 533208	CFVH-MEDICAL 0.00	250,000.00	97,210.12	2,789.88	150,000.00	40.0%
1014306 533301	CONTRACTED SERVICES 0.00	77,427.00	47,851.86	24,045.90	5,529.24	92.9%
1014306 533307	OTHER SERVICES 0.00	4,000.00	1,568.11	2,359.50	72.39	98.2%
1014306 533404	MAINTENANCE REPAIR EQUIPMENT 0.00	500.00	1,250.50	0.00	-750.50	250.1%*
1014306 533506	DUES AND SUBSCRIPTIONS 0.00	250.00	1,120.00	0.00	-870.00	448.0%*
1014306 533515	INSURANCE AND BONDS 0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
1014306 533520	POSTAGE 0.00	20.00	91.50	0.00	-71.50	457.5%*
1014306 533530	TELEPHONE 0.00	900.00	391.63	0.00	508.37	43.5%
1014306 533550	PRINTING 0.00	1,100.00	490.54	0.00	609.46	44.6%
1014306 533560	TRAVEL - EMPLOYEES 0.00	6,000.00	122.80	0.00	5,877.20	2.0%
1014306 533570	TRAINING 0.00	3,000.00	148.50	0.00	2,851.50	5.0%
1014306 533810	RENT OTHER 0.00	1,700.00	731.48	968.52	0.00	100.0%
1014306 533903	CONTINGENCY OPERATING 0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014310 501210	SALARIES-WAGES REGULAR 0.00	949,727.00	528,069.87	0.00	421,657.13	55.6%
1014310 501270	SALARIES-WAGES LONGEVITY 0.00	15,397.00	14,509.35	0.00	887.65	94.2%
1014310 501395	EMPLOYEE STIPEND 16,000.00	0.00	16,000.00	0.00	0.00	100.0%
1014310 511610	SOCIAL SECURITY CONTRIBUTION 1,224.00	73,833.00	41,003.92	0.00	34,053.08	54.6%
1014310 511620	RETIREMENT CONTRIBUTION 1,160.00	67,598.00	40,943.78	0.00	27,814.22	59.5%
1014310 511630	CONTRIBUTION 401K - COUNTY 160.00	9,323.00	5,585.61	0.00	3,897.39	58.9%
1014310 511650	WORKERS COMPENSATION 0.00	33,668.00	21,764.00	0.00	11,904.00	64.6%
1014310 511720	MEDICAL INSURANCE EXPENSE 0.00	174,400.00	103,914.84	0.00	70,485.16	59.6%

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1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	29.98	0.00	70.02	30.0%
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	22,239.39	0.00	15,260.61	59.3%
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	29,401.32	16,158.68	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	311.04	0.00	588.96	34.6%
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	850.00	0.00	1,350.00	38.6%
1014310 533515	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	4,885.00	0.00	375.00	92.9%
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	1,597.54	1,440.14	-37.68	101.3%*
1014310 533530	TELEPHONE					
13,260.00	6,916.00	20,176.00	6,789.10	0.00	13,386.90	33.6%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	8,107.33	5,892.67	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	941.48	0.00	1,158.52	44.8%
1014310 533550	PRINTING					
800.00	3,000.00	3,800.00	511.41	0.00	3,288.59	13.5%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	2,750.00	72,750.00	37,448.20	0.00	35,301.80	51.5%
1014310 533570	TRAINING					
4,500.00	250.00	4,750.00	2,016.00	0.00	2,734.00	42.4%
1014310 533601	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
1014310 544714	FDA GRANT					
22,619.00	0.00	22,619.00	21,940.41	0.00	678.59	97.0%
1014310 577100	C.O. CARS AND TRUCKS					
0.00	26,446.00	26,446.00	826.56	25,618.55	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%

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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	14,519.28	0.00	-14,519.28	100.0%*
101432B 511610	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	1,109.91	0.00	868.09	56.1%
101432B 511650	WORKERS COMPENSATION					
0.00	0.00	0.00	342.16	0.00	-342.16	100.0%*
101432B 511720	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	363.34	0.00	-363.34	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	4,200.43	0.00	-1,200.43	140.0%*
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	512.54	1,666.00	-2,178.54	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	265.68	0.00	2,334.32	10.2%
101432B 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	510.91	0.00	6,489.09	7.3%
101432B 533570	TRAINING					
2,000.00	0.00	2,000.00	350.00	0.00	1,650.00	17.5%
101432B 544720	NC EBOLA					
0.00	13,377.00	13,377.00	0.00	0.00	13,377.00	.0%
101432N 501210	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	202,645.89	0.00	162,917.11	55.4%
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%
101432N 511610	SOCIAL SECURITY CONTRIBUTION					
28,259.00	428.00	28,687.00	15,471.34	0.00	13,215.66	53.9%
101432N 511620	RETIREMENT CONTRIBUTION					
26,781.00	406.00	27,187.00	15,515.77	0.00	11,671.23	57.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101432N 511630	CONTRIBUTION 401K - COUNTY					
3,694.00	56.00	3,750.00	2,116.79	0.00	1,633.21	56.4%
101432N 511650	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	1,580.91	0.00	2,666.09	37.2%
101432N 511720	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	34,540.44	0.00	30,859.56	52.8%
101432N 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	687.13	0.00	937.87	42.3%
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	47,648.89	139,995.20	-1,263.09	100.7%*
101432N 533510	MISCELLANEOUS					
992.00	0.00	992.00	0.00	0.00	992.00	.0%
101432N 533515	INSURANCE AND BONDS					
3,263.00	0.00	3,263.00	2,106.00	0.00	1,157.00	64.5%
101432N 533520	POSTAGE					
1,300.00	0.00	1,300.00	482.34	0.00	817.66	37.1%
101432N 533530	TELEPHONE					
3,000.00	0.00	3,000.00	1,464.40	0.00	1,535.60	48.8%
101432N 533535	UTILITIES					
14,500.00	0.00	14,500.00	7,161.84	7,338.16	0.00	100.0%
101432N 533540	PHOTOCOPIER CHARGES					
4,000.00	0.00	4,000.00	943.99	0.00	3,056.01	23.6%
101432N 533550	PRINTING					
200.00	0.00	200.00	155.26	0.00	44.74	77.6%
101432N 533560	TRAVEL - EMPLOYEES					
7,500.00	0.00	7,500.00	3,949.68	0.00	3,550.32	52.7%
101432N 533570	TRAINING					
2,157.00	0.00	2,157.00	1,029.00	0.00	1,128.00	47.7%
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	287,716.77	0.00	245,628.23	53.9%
101432P 501270	SALARIES-WAGES LONGEVITY					
2,191.00	0.00	2,191.00	2,528.20	0.00	-337.20	115.4%*
101432P 501395	EMPLOYEE STIPEND					
0.00	8,800.00	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	22,140.91	0.00	19,499.09	53.2%

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101432P 511620	RETIREMENT CONTRIBUTION					
38,825.00	638.00	39,463.00	21,919.70	0.00	17,543.30	55.5%
101432P 511630	CONTRIBUTION 401K - COUNTY					
5,356.00	88.00	5,444.00	2,990.26	0.00	2,453.74	54.9%
101432P 511650	WORKERS COMPENSATION					
6,356.00	0.00	6,356.00	2,449.64	0.00	3,906.36	38.5%
101432P 511720	MEDICAL INSURANCE EXPENSE					
104,640.00	0.00	104,640.00	56,222.09	0.00	48,417.91	53.7%
101432P 522140	FUEL VEHICLES					
0.00	0.00	0.00	26.01	0.00	-26.01	100.0%*
101432P 522210	DEPT SUPPLIES & MATERIALS					
1,450.00	0.00	1,450.00	700.70	0.00	749.30	48.3%
101432P 522401	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
101432P 522501	COMPUTER SOFTWARE					
464.00	0.00	464.00	448.00	0.00	16.00	96.6%
101432P 533301	CONTRACTED SERVICES					
251,997.00	-6,099.00	245,898.00	24,123.84	218,098.85	3,675.31	98.5%
101432P 533506	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101432P 533510	MISCELLANEOUS					
0.00	0.00	0.00	-715.51	0.00	715.51	100.0%
101432P 533515	INSURANCE AND BONDS					
3,978.00	0.00	3,978.00	2,736.00	0.00	1,242.00	68.8%
101432P 533520	POSTAGE					
2,500.00	0.00	2,500.00	1,107.51	0.00	1,392.49	44.3%
101432P 533530	TELEPHONE					
3,600.00	0.00	3,600.00	1,715.40	0.00	1,884.60	47.7%
101432P 533535	UTILITIES					
13,500.00	0.00	13,500.00	7,161.84	6,338.16	0.00	100.0%
101432P 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
101432P 533560	TRAVEL - EMPLOYEES					
9,000.00	0.00	9,000.00	8,020.39	0.00	979.61	89.1%
101432P 533570	TRAINING					
4,500.00	0.00	4,500.00	2,603.00	0.00	1,897.00	57.8%
101432P 588139	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	20,817.00	0.00	0.00	100.0%
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	0.00	1,837,732.00	622,335.29	0.00	1,215,396.71	33.9%
1014334 501210 H4331	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	20,687.71	0.00	-20,687.71	100.0%*

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1014334 501210 H4332	SALARIES-WAGES REGULAR	0.00	94,114.33	0.00	-94,114.33	100.0%*
1014334 501210 H432H	SALARIES-WAGES REGULAR	0.00	26,432.83	0.00	-26,432.83	100.0%*
1014334 501210 H432J	SALARIES-WAGES REGULAR	0.00	17,815.88	0.00	-17,815.88	100.0%*
1014334 501265	SALARIES PART TIME (COUNTY)	13,607.00	0.00	0.00	13,607.00	.0%
1014334 501270	SALARIES-WAGES LONGEVITY	20,124.00	20,311.20	0.00	-187.20	100.9%*
1014334 501395	EMPLOYEE STIPEND	0.00	34,400.00	0.00	0.00	100.0%
1014334 511610	SOCIAL SECURITY CONTRIBUTION	143,160.00	49,559.52	0.00	96,232.48	34.0%
1014334 511610 H4331	SOCIAL SECURITY CONTRIBUTION	0.00	1,540.05	0.00	-1,540.05	100.0%*
1014334 511610 H4332	SOCIAL SECURITY CONTRIBUTION	0.00	6,956.03	0.00	-6,956.03	100.0%*
1014334 511610 H432H	SOCIAL SECURITY CONTRIBUTION	0.00	1,925.95	0.00	-1,925.95	100.0%*
1014334 511610 H432J	SOCIAL SECURITY CONTRIBUTION	0.00	1,273.67	0.00	-1,273.67	100.0%*
1014334 511620	RETIREMENT CONTRIBUTION	135,688.00	49,623.90	0.00	88,558.10	35.9%
1014334 511620 H4331	RETIREMENT CONTRIBUTION	0.00	1,516.41	0.00	-1,516.41	100.0%*
1014334 511620 H4332	RETIREMENT CONTRIBUTION	0.00	6,898.55	0.00	-6,898.55	100.0%*
1014334 511620 H432H	RETIREMENT CONTRIBUTION	0.00	1,937.51	0.00	-1,937.51	100.0%*
1014334 511620 H432J	RETIREMENT CONTRIBUTION	0.00	1,305.94	0.00	-1,305.94	100.0%*
1014334 511630	CONTRIBUTION 401K - COUNTY	18,716.00	6,770.10	0.00	12,289.90	35.5%
1014334 511630 H4331	CONTRIBUTION 401K - COUNTY	0.00	206.90	0.00	-206.90	100.0%*
1014334 511630 H4332	CONTRIBUTION 401K - COUNTY	0.00	940.97	0.00	-940.97	100.0%*
1014334 511630 H432H	CONTRIBUTION 401K - COUNTY	0.00	264.20	0.00	-264.20	100.0%*
1014334 511630 H432J	CONTRIBUTION 401K - COUNTY	0.00	178.14	0.00	-178.14	100.0%*
1014334 511650	WORKERS COMPENSATION	7,599.00	2,913.88	0.00	4,685.12	38.3%

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1014334 511650 H4331	WORKERS COMPENSATION					
	0.00 0.00	0.00	60.32	0.00	-60.32	100.0%*
1014334 511650 H4332	WORKERS COMPENSATION					
	0.00 0.00	0.00	310.63	0.00	-310.63	100.0%*
1014334 511650 H432H	WORKERS COMPENSATION					
	0.00 0.00	0.00	87.23	0.00	-87.23	100.0%*
1014334 511650 H432J	WORKERS COMPENSATION					
	0.00 0.00	0.00	58.85	0.00	-58.85	100.0%*
1014334 511720	MEDICAL INSURANCE EXPENSE					
	497,040.00 0.00	497,040.00	194,836.13	0.00	302,203.87	39.2%
1014334 511720 H4331	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	3,389.97	0.00	-3,389.97	100.0%*
1014334 511720 H4332	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	20,200.58	0.00	-20,200.58	100.0%*
1014334 511720 H432H	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	6,423.23	0.00	-6,423.23	100.0%*
1014334 511720 H432J	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	4,855.25	0.00	-4,855.25	100.0%*
1014334 522130	FOOD & PROVISIONS					
	375.00 0.00	375.00	64.54	0.00	310.46	17.2%
1014334 522210	DEPT SUPPLIES & MATERIALS					
	13,000.00 0.00	13,000.00	2,968.02	0.00	10,031.98	22.8%
1014334 522320	MEDICAL SUPPLIES					
	39,000.00 -3,504.00	35,496.00	20,963.69	0.00	14,532.31	59.1%
1014334 522401	EDUCATIONAL SUPPLIES					
	3,500.00 0.00	3,500.00	3,720.73	0.00	-220.73	106.3%*
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	1,694.27	0.00	2,505.73	40.3%
1014334 533321	JANITORIAL SERVICES					
	7,200.00 0.00	7,200.00	4,200.00	3,000.00	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%*
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 533515	INSURANCE AND BONDS					
	12,963.00 0.00	12,963.00	10,014.00	0.00	2,949.00	77.3%

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1014334 533520	POSTAGE					
	7,000.00	0.00	7,000.00	3,322.01	99.34	3,578.65 48.9%
1014334 533530	TELEPHONE					
	8,414.00	0.00	8,414.00	4,576.89	2,289.92	1,547.19 81.6%
1014334 533535	UTILITIES					
	30,000.00	0.00	30,000.00	15,543.86	14,071.99	384.15 98.7%
1014334 533540	PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	319.86	0.00	680.14 32.0%
1014334 533550	PRINTING					
	1,400.00	0.00	1,400.00	532.53	0.00	867.47 38.0%
1014334 533560	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	4,772.27	0.00	1,227.73 79.5%
1014334 533570	TRAINING					
	2,000.00	0.00	2,000.00	440.00	0.00	1,560.00 22.0%
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	25,680.40	13,742.60	-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	6,849.26	0.00	7,142.74 49.0%
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	517.39	0.00	559.61 48.0%
101433B 511620	RETIREMENT CONTRIBUTION					
	734.00	286.00	1,020.00	498.94	0.00	521.06 48.9%
101433B 511630	CONTRIBUTION 401K - COUNTY					
	101.00	39.00	140.00	68.51	0.00	71.49 48.9%
101433B 511650	WORKERS COMPENSATION					
	291.00	14.00	305.00	51.86	0.00	253.14 17.0%
101433B 511720	MEDICAL INSURANCE EXPENSE					
	1,872.00	0.00	1,872.00	679.24	0.00	1,192.76 36.3%
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%*

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101433B 533301	CONTRACTED SERVICES					
15,032.00	-4,583.00	10,449.00	8,428.48	3,681.04	-1,660.52	115.9%*
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	3,461.00	419,884.00	232,048.60	0.00	187,835.40	55.3%
101433F 501265	SALARIES PART TIME (COUNTY)					
0.00	15,504.00	15,504.00	3,777.25	0.00	11,726.75	24.4%
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	17,934.96	0.00	16,291.04	52.4%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	759.00	31,311.00	17,841.90	0.00	13,469.10	57.0%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	105.00	4,318.00	2,433.79	0.00	1,884.21	56.4%
101433F 511650	WORKERS COMPENSATION					
1,372.00	60.00	1,432.00	937.10	0.00	494.90	65.4%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	43,963.95	0.00	43,236.05	50.4%
101433F 533301	CONTRACTED SERVICES					
0.00	179,237.00	179,237.00	2,861.86	176,375.14	0.00	100.0%
101433F 533560	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	2,127.06	0.00	2,222.94	48.9%
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	20,769.23	0.00	19,903.77	51.1%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
3,292.00	-210.00	3,082.00	1,552.25	0.00	1,529.75	50.4%
101433M 511620	RETIREMENT CONTRIBUTION					
3,120.00	-157.00	2,963.00	1,522.43	0.00	1,440.57	51.4%
101433M 511630	CONTRIBUTION 401K - COUNTY					
430.00	-23.00	407.00	207.72	0.00	199.28	51.0%
101433M 511650	WORKERS COMPENSATION					
1,721.00	-259.00	1,462.00	536.54	0.00	925.46	36.7%
101433M 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,086.75	0.00	3,633.25	58.3%
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	0.00	1,625.00	0.00	1,393.75	231.25	85.8%
101433M 533301	CONTRACTED SERVICES					
0.00	5,400.00	5,400.00	0.00	0.00	5,400.00	.0%

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101433M 533501	ADVERTISING					
	1,500.00	0.00	1,500.00	1,019.72	0.00	480.28 68.0%
101433M 533510	MISCELLANEOUS					
	3,261.00	-2,359.00	902.00	0.00	0.00	902.00 .0%
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	179.66	0.00	-29.66 119.8%*
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	2,953.34	0.00	-515.34 121.1%*
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	3,037.50	9,112.50	0.00 100.0%
1014350 544554	HIV TASK FORCE					
	5,978.00	0.00	5,978.00	2,989.00	2,989.00	0.00 100.0%
1014350 544556	CONTACT					
	6,874.00	0.00	6,874.00	1,718.50	5,155.50	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	0.00	0.00	33,211.11	0.00	-33,211.11 100.0%*
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%
1014340 511650	WORKERS COMPENSATION					
	166.00	0.00	166.00	69.17	0.00	96.83 41.7%
1014340 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67 41.7%
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	22,957.73	23,891.15	23,151.12 66.9%
1014340 533560	TRAVEL - EMPLOYEES					
	2,500.00	0.00	2,500.00	364.96	0.00	2,135.04 14.6%

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1014341 501210	SALARIES-WAGES REGULAR					
38,136.00	224.00	38,360.00	21,414.71	0.00	16,945.29	55.8%
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	1,670.24	0.00	1,325.76	55.7%
1014341 511620	RETIREMENT CONTRIBUTION					
2,765.00	106.00	2,871.00	1,628.29	0.00	1,242.71	56.7%
1014341 511630	CONTRIBUTION 401K - COUNTY					
381.00	11.00	392.00	222.18	0.00	169.82	56.7%
1014341 511650	WORKERS COMPENSATION					
103.00	1,333.00	1,436.00	761.33	0.00	674.67	53.0%
1014341 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,086.75	0.00	3,633.25	58.3%
1014341 522210	DEPT SUPPLIES & MATERIALS					
0.00	22,670.00	22,670.00	782.00	0.00	21,888.00	3.4%
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	116.01	0.00	283.99	29.0%
1014341 533560	TRAVEL - EMPLOYEES					
0.00	16,000.00	16,000.00	7,531.67	0.00	8,468.33	47.1%
1014342 501210	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	63,040.00	0.00	49,224.00	56.2%
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	5,047.80	0.00	3,818.20	56.9%
1014342 511620	RETIREMENT CONTRIBUTION					
8,286.00	117.00	8,403.00	4,886.51	0.00	3,516.49	58.2%
1014342 511630	CONTRIBUTION 401K - COUNTY					
1,143.00	16.00	1,159.00	666.67	0.00	492.33	57.5%
1014342 511650	WORKERS COMPENSATION					
370.00	0.00	370.00	239.34	0.00	130.66	64.7%
1014342 511720	MEDICAL INSURANCE EXPENSE					
17,440.00	0.00	17,440.00	10,173.48	0.00	7,266.52	58.3%
1014342 533301	CONTRACTED SERVICES					
43,800.00	0.00	43,800.00	13,733.55	24,000.00	6,066.45	86.1%
1014342 533530	TELEPHONE					
0.00	0.00	0.00	304.75	0.00	-304.75	100.0%*
1014342 533687	TRAVEL - PLANNING BOARD					
3,000.00	0.00	3,000.00	1,982.74	0.00	1,017.26	66.1%

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1014342 544711	MH SERVICES - ALLIANCE					
900,000.00	375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
1014342 544727	MH SERVICES - CFVMC					
900,000.00	375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
1014342 544729	MAJORS					
125,000.00	0.00	125,000.00	60,150.10	64,849.90	0.00	100.0%
1014342 544731	RECLAIMING FUTURES					
30,000.00	0.00	30,000.00	15,000.00	15,000.00	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	4,824,626.68	0.00	-4,812,493.68	39764.5%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
24,850,006.00	-149,000.00	24,701,006.00	7,848,406.57	0.00	16,852,599.43	31.8%
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	156,649.00	0.00	-106,649.00	313.3%*
1014365 501260 SSE01	SALARIES TEMPORARY					
0.00	0.00	0.00	31,856.81	0.00	-31,856.81	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	171,340.77	0.00	-171,340.77	100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
1,283,220.00	0.00	1,283,220.00	305,766.89	0.00	977,453.11	23.8%
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	40,321.06	0.00	-40,321.06	100.0%*
1014365 501335 SSE05	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	8,474.30	0.00	-8,474.30	100.0%*
1014365 501395	EMPLOYEE STIPEND					
596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00	100.0%
1014365 511610	SOCIAL SECURITY CONTRIBUTION					
0.00	36,414.00	36,414.00	405,327.74	0.00	-368,913.74	1113.1%*
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
2,016,126.00	0.00	2,016,126.00	627,650.13	0.00	1,388,475.87	31.1%
1014365 511620 SSE01	RETIREMENT CONTRIBUTION					
1,912,695.00	0.00	1,912,695.00	626,959.73	0.00	1,285,735.27	32.8%
1014365 511620	RETIREMENT CONTRIBUTION					
0.00	34,891.00	34,891.00	401,631.09	0.00	-366,740.09	1151.1%*

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1014365 511630	CONTRIBUTION 401K - COUNTY					
	0.00 4,760.00	4,760.00	54,792.15	0.00	-50,032.15	1151.1%*
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY					
	263,828.00 0.00	263,828.00	85,531.86	0.00	178,296.14	32.4%
1014365 511650 SSE01	WORKERS COMPENSATION					
	469,976.00 0.00	469,976.00	316,332.16	0.00	153,643.84	67.3%
1014365 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	87,220.20	0.00	-87,220.20	100.0%*
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	6,138,880.00 0.00	6,138,880.00	3,460,744.52	0.00	2,678,135.48	56.4%
1014365 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,029,561.69	0.00	-1,029,561.69	100.0%*
1014365 522120 SSE01	UNIFORMS					
	2,366.00 0.00	2,366.00	1,459.81	1,016.39	-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	FUEL VEHICLES					
	0.00 0.00	0.00	17,244.81	0.00	-17,244.81	100.0%*
1014365 522140 SSE01	FUEL VEHICLES					
	37,641.00 0.00	37,641.00	0.00	0.00	37,641.00	.0%
1014365 522210	DEPT SUPPLIES & MATERIALS					
	0.00 0.00	0.00	5,082.92	0.00	-5,082.92	100.0%*
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS					
	136,111.00 0.00	136,111.00	69,731.08	29,844.59	36,535.33	73.2%
1014365 522230 SSE01	MISC FURNITURE & EQUIPMENT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014365 522501 SSE01	COMPUTER SOFTWARE					
	5,000.00 0.00	5,000.00	39,954.43	1,208.00	-36,162.43	823.2%*
1014365 522510 SSE01	COMPUTER HARDWARE					
	54,300.00 0.00	54,300.00	15,033.99	19,619.37	19,646.64	63.8%
1014365 533301	CONTRACTED SERVICES					
	0.00 0.00	0.00	1,380.80	0.00	-1,380.80	100.0%*
1014365 533301 SSE01	CONTRACTED SERVICES					
	178,443.00 184,000.00	362,443.00	113,728.97	74,143.40	174,570.63	51.8%
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	1,500.00	2,100.00	103,900.00	3.3%
1014365 533301 SSE05	CONTRACTED SERVICES					
	0.00 0.00	0.00	101,991.74	75,573.64	-177,565.38	100.0%*
1014365 533301 SSE06	CONTRACTED SERVICES					
	244,256.00 0.00	244,256.00	889.59	0.00	243,366.41	.4%
1014365 533305	CONTRACT FOOD STAMPS					
	0.00 0.00	0.00	8,312.07	0.00	-8,312.07	100.0%*

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1014365 533305 SSE06	CONTRACT FOOD STAMPS					
	102,279.00	0.00	102,279.00	44,645.15	0.00	57,633.85 43.7%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00	0.00	16,556.00	10,059.30	0.00	6,496.70 60.8%
1014365 533308 SSE01	COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	38,203.19	9,500.00	-47,703.19 100.0%*
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00	0.00	59,920.00	7,776.33	4,275.00	47,868.67 20.1%
1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00	0.00	13,016.00	13,112.56	0.00	-96.56 100.7%*
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00	0.00	22,776.00	254.50	0.00	22,521.50 1.1%
1014365 533408	MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	22,380.94	0.00	-22,380.94 100.0%*
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00	0.00	457,890.00	139,858.50	95.16	317,936.34 30.6%
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	8,056.89	0.00	4,943.11 62.0%
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	58,262.00	0.00	-58,262.00 100.0%*
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	53,230.97	2,048.94	58,176.09 48.7%
1014365 533530	TELEPHONE					
	0.00	0.00	0.00	70,412.46	0.00	-70,412.46 100.0%*
1014365 533530 SSE01	TELEPHONE					
	239,800.00	0.00	239,800.00	32,564.40	119,691.59	87,544.01 63.5%
1014365 533535 SSE01	UTILITIES					
	519,790.00	0.00	519,790.00	286,195.20	283,086.28	-49,491.48 109.5%*
1014365 533540 SSE01	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	19,366.92	87,285.00	-19,210.92 122.0%*
1014365 533560	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
1014365 533560 SSE01	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	384,640.45	0.00	380,201.55 50.3%
1014365 533570 SSE01	TRAINING					
	19,000.00	0.00	19,000.00	14,180.98	0.00	4,819.02 74.6%
1014365 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	2,647.74	46,772.18	-49,419.92 100.0%*

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1014365 533661 SSE06	TRANSPORTATION MEDICAL					
	354,118.00 0.00	354,118.00	86,194.90	57,092.45	210,830.65	40.5%
1014365 533720 SSE01	PLAQUES & AWARDS					
	150.00 0.00	150.00	149.86	0.00	0.14	99.9%
1014365 533801 SSE01	RENT BUILDINGS					
	18,000.00 0.00	18,000.00	12,000.00	6,000.00	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	2,984.44	0.00	7,015.56	29.8%
1014365 544739 SSE06	WF CLIENT RELATED					
	185,055.00 0.00	185,055.00	51,834.15	250.00	132,970.85	28.1%
1014365 544741 SSE06	ADULT DAY CARE					
	171,667.00 0.00	171,667.00	49,738.82	81,587.18	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	6,367.03	0.00	-6,367.03	100.0%*
1014365 544745 SSE02	CERTIFICATION FEES					
	0.00 0.00	0.00	155.00	0.00	-155.00	100.0%*
1014365 544745 SSE03	CERTIFICATION FEES					
	39,170.00 0.00	39,170.00	4,504.75	0.00	34,665.25	11.5%
1014365 544747 SSE06	PERMANENCY PLANNING					
	18,650.00 0.00	18,650.00	15,976.94	0.00	2,673.06	85.7%
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 9,740.00	9,740.00	8,448.18	6,653.32	-5,361.50	155.0%*
1014365 544783 SSE06	NC CRISIS INTERVENTION					
	1,487,254.00 0.00	1,487,254.00	833,314.26	0.00	653,939.74	56.0%
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	468,673.19	0.00	1,018,580.81	31.5%
1014365 577100 SSE01	C.O. CARS AND TRUCKS					
	0.00 90,400.00	90,400.00	0.00	0.00	90,400.00	.0%
1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00 0.00	279,252.00	121,215.00	0.00	158,037.00	43.4%
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00 0.00	332,216.00	215,671.78	0.00	116,544.22	64.9%
1014366 544749 SSE06	WORKFIRST TRANSPORTATION					
	850.00 0.00	850.00	0.00	850.00	0.00	100.0%
1014366 544751 SSE06	CHILD CARE					
	16,337,727.00 0.00	16,337,727.00	7,663,405.15	0.00	8,674,321.85	46.9%

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1014366 544753	FOSTER CHILDREN BASIC NEEDS						
	0.00	0.00	0.00	0.00	0.00	.0%	
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS						
	88,369.00	0.00	88,369.00	52,705.01	250.00	35,413.99	59.9%
1014366 544755	ADOPT ASST IVB - VEND PMT						
	0.00	0.00	0.00	-166.00	0.00	166.00	100.0%
1014366 544755 SSE06	ADOPT ASST IVB - VEND PMT						
	91,225.00	0.00	91,225.00	35,655.53	0.00	55,569.47	39.1%
1014366 544761	FOSTER CARE BOARD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
1014366 544761 SSE06	FOSTER CARE BOARD						
	7,181,657.00	0.00	7,181,657.00	4,235,393.18	0.00	2,946,263.82	59.0%
1014366 544763	NC SPECIAL NEEDS ADOPT INCENT						
	0.00	0.00	0.00	9,653.00	0.00	-9,653.00	100.0%*
1014366 544763 SSE06	NC SPECIAL NEEDS ADOPT INCENT						
	73,800.00	0.00	73,800.00	55,920.00	0.00	17,880.00	75.8%
1014366 544764 SSE06	NC ADOPTION INCENTIVE						
	0.00	223,800.00	223,800.00	55,048.07	44,133.02	124,618.91	44.3%
1014366 544765 SSE06	NC SPECIAL LINKS						
	50,000.00	0.00	50,000.00	12,584.71	0.00	37,415.29	25.2%
1014366 544768	AID TO AGED AND DISABLED						
	0.00	0.00	0.00	21,206.50	0.00	-21,206.50	100.0%*
1014366 544768 SSE06	AID TO AGED AND DISABLED						
	1,997,595.00	0.00	1,997,595.00	1,064,202.60	0.00	933,392.40	53.3%
1014366 544769 SSE06	AID FOR DEPENDANT CHILDREN						
	0.00	0.00	0.00	-58.07	0.00	58.07	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	15,675.00	0.00	8,685.00	64.3%
1014366 544777 SSE06	GENERAL ASSISTANCE						
	17,640.00	0.00	17,640.00	4,250.22	0.00	13,389.78	24.1%
1014366 544781	MEDICAL ASSISTANCE						
	0.00	0.00	0.00	-80.87	0.00	80.87	100.0%
1014366 599245 SSE06	TRANSFER TO FUND 245						
	195,838.00	0.00	195,838.00	51,654.69	0.00	144,183.31	26.4%
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	15,813.59	0.00	-15,813.59	100.0%*
1014367 501210 SSE08	SALARIES-WAGES REGULAR						
	0.00	0.00	0.00	22,093.75	0.00	-22,093.75	100.0%*
1014367 501210 SSE09	SALARIES-WAGES REGULAR						
	0.00	0.00	0.00	15,872.74	0.00	-15,872.74	100.0%*

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1014367 501210 SSE11	SALARIES-WAGES REGULAR	0.00	10,983.20	0.00	-10,983.20	100.0%*
1014367 501210 SSE12	SALARIES-WAGES REGULAR	0.00	27,310.90	0.00	-27,310.90	100.0%*
1014367 501210	SALARIES-WAGES REGULAR	0.00	54,160.16	0.00	-54,160.16	100.0%*
1014367 501220	SALARIES-WAGES OVERTIME	0.00	1,000.97	0.00	-1,000.97	100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME	15,000.00	0.00	0.00	15,000.00	.0%
1014367 501220 SSE08	SALARIES-WAGES OVERTIME	0.00	4,612.07	0.00	-4,612.07	100.0%*
1014367 501220 SSE11	SALARIES-WAGES OVERTIME	0.00	1,838.16	0.00	-1,838.16	100.0%*
1014367 501220 SSE12	SALARIES-WAGES OVERTIME	0.00	241.53	0.00	-241.53	100.0%*
1014367 501224	SALARIES-ON CALL UNCLASSIFIED	0.00	1,200.00	0.00	-1,200.00	100.0%*
1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED	7,500.00	1,450.00	0.00	6,050.00	19.3%
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY	1,846.00	0.00	0.00	1,846.00	.0%
1014367 501270 SSE07	SALARIES-WAGES LONGEVITY	0.00	685.25	0.00	-685.25	100.0%*
1014367 501270 SSE08	SALARIES-WAGES LONGEVITY	0.00	289.30	0.00	-289.30	100.0%*
1014367 501270 SSE12	SALARIES-WAGES LONGEVITY	0.00	872.02	0.00	-872.02	100.0%*
1014367 501335	CONTRACTED SVCS - PERSONNEL	0.00	1,313.59	0.00	-1,313.59	100.0%*
1014367 501395	EMPLOYEE STIPEND	0.00	4,800.00	0.00	0.00	100.0%
1014367 511610	SOCIAL SECURITY CONTRIBUTION	0.00	4,492.79	0.00	-4,125.79	1224.2%*
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION	20,001.00	110.96	0.00	19,890.04	.6%
1014367 511610 SSE07	SOCIAL SECURITY CONTRIBUTION	0.00	1,248.44	0.00	-1,248.44	100.0%*
1014367 511610 SSE08	SOCIAL SECURITY CONTRIBUTION	0.00	2,017.65	0.00	-2,017.65	100.0%*
1014367 511610 SSE09	SOCIAL SECURITY CONTRIBUTION	0.00	1,194.67	0.00	-1,194.67	100.0%*
1014367 511610 SSE11	SOCIAL SECURITY CONTRIBUTION	0.00	923.45	0.00	-923.45	100.0%*

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1014367 511610 SSE12	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,993.56	0.00	-1,993.56	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	1,209.34	0.00	-1,209.34	100.0%*
1014367 511620 SSE08	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,978.73	0.00	-1,978.73	100.0%*
1014367 511620 SSE09	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,163.43	0.00	-1,163.43	100.0%*
1014367 511620 SSE11	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	939.81	0.00	-939.81	100.0%*
1014367 511620	RETIREMENT CONTRIBUTION					
0.00	352.00	352.00	4,395.08	0.00	-4,043.08	1248.6%*
1014367 511620 SSE12	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	2,083.49	0.00	-2,083.49	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	164.98	0.00	-164.98	100.0%*
1014367 511630 SSE08	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	269.94	0.00	-269.94	100.0%*
1014367 511630 SSE09	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	158.76	0.00	-158.76	100.0%*
1014367 511630 SSE11	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	128.20	0.00	-128.20	100.0%*
1014367 511630 SSE12	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	284.21	0.00	-284.21	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%*
1014367 511650 SSE01	WORKERS COMPENSATION					
9,144.00	0.00	9,144.00	2,344.00	0.00	6,800.00	25.6%
1014367 511650 SSE07	WORKERS COMPENSATION					
0.00	0.00	0.00	659.93	0.00	-659.93	100.0%*
1014367 511650 SSE08	WORKERS COMPENSATION					
0.00	0.00	0.00	420.45	0.00	-420.45	100.0%*
1014367 511650 SSE09	WORKERS COMPENSATION					
0.00	0.00	0.00	634.95	0.00	-634.95	100.0%*
1014367 511650 SSE11	WORKERS COMPENSATION					
0.00	0.00	0.00	31.86	0.00	-31.86	100.0%*
1014367 511650 SSE12	WORKERS COMPENSATION					
0.00	0.00	0.00	682.97	0.00	-682.97	100.0%*

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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	2,906.72	0.00	-2,906.72	100.0%*
1014367 511720 SSE08	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	5,086.76	0.00	-5,086.76	100.0%*
1014367 511720 SSE09	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	2,906.72	0.00	-2,906.72	100.0%*
1014367 511720 SSE11	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	2,906.72	0.00	-2,906.72	100.0%*
1014367 511720 SSE12	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	5,813.44	0.00	-5,813.44	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	3,081.48	0.00	10,918.52	22.0%
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	2,697.50	0.00	7,595.50	26.2%
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
3,864.00	0.00	3,864.00	2,119.03	1,312.70	432.27	88.8%
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	TELEPHONE					
0.00	0.00	0.00	295.23	0.00	-295.23	100.0%*
1014367 533530 SSE01	TELEPHONE					
2,300.00	0.00	2,300.00	1,116.10	0.00	1,183.90	48.5%
1014367 533535 SSE01	UTILITIES					
0.00	0.00	0.00	834.68	0.00	-834.68	100.0%*
1014367 533535 SSE07	UTILITIES					
15,425.00	0.00	15,425.00	4,052.10	12,057.72	-684.82	104.4%*
1014367 533540 SSE01	PHOTOCOPIER CHARGES					
700.00	0.00	700.00	39.36	700.00	-39.36	105.6%*
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
1,100.00	0.00	1,100.00	289.44	0.00	810.56	26.3%
1014367 533570 SSE01	TRAINING					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
1014367 544787 SSE10	CLIENT EXPENSE					
20,000.00	0.00	20,000.00	3,631.73	0.00	16,368.27	18.2%

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1014380 544515	CHILD ADVOCACY CENTER					
39,768.00	0.00	39,768.00	21,632.52	18,135.48	0.00	100.0%
1014380 544517	SECOND HARVEST FOOD BANK					
15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00	100.0%
1014380 544520	COUNCIL ON OLDER ADULTS					
100,215.00	0.00	100,215.00	50,107.50	50,107.50	0.00	100.0%
1014380 544523	SALVATION ARMY					
35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	100.0%
1014380 544525	UNITED WAY- 211					
5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	100.0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
5,978.00	0.00	5,978.00	1,494.50	4,483.50	0.00	100.0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
10,625.00	0.00	10,625.00	0.00	10,625.00	0.00	100.0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
40,000.00	0.00	40,000.00	20,027.02	19,972.98	0.00	100.0%
1014380 544559	FAY SR CITIZENS CENTER					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
1014380 544563	BOYS & GIRLS CLUBS					
10,000.00	0.00	10,000.00	4,375.00	5,625.00	0.00	100.0%
1014380 544919	COURT ORDERED CARE FUND					
150,000.00	0.00	150,000.00	29,094.40	125,447.04	-4,541.44	103.0%*
1014395 501210	SALARIES-WAGES REGULAR					
259,945.00	0.00	259,945.00	133,018.56	0.00	126,926.44	51.2%
1014395 501270	SALARIES-WAGES LONGEVITY					
1,970.00	0.00	1,970.00	1,481.64	0.00	488.36	75.2%
1014395 501395	EMPLOYEE STIPEND					
6,600.00	-1,000.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
20,035.00	428.00	20,463.00	10,612.10	0.00	9,850.90	51.9%
1014395 511620	RETIREMENT CONTRIBUTION					
18,989.00	410.00	19,399.00	10,269.38	0.00	9,129.62	52.9%
1014395 511630	CONTRIBUTION 401K - COUNTY					
2,620.00	56.00	2,676.00	1,401.08	0.00	1,274.92	52.4%
1014395 511650	WORKERS COMPENSATION					
702.00	0.00	702.00	493.38	0.00	208.62	70.3%
1014395 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	34,516.83	0.00	26,523.17	56.5%
1014395 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	326.44	0.00	673.56	32.6%
1014395 522210	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	1,012.39	0.00	2,018.61	33.4%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%

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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	1,527.28	0.00	172.72	89.8%
1014395 533560	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	744.33	0.00	733.67	50.4%
1014395 533570	TRAINING					
5,161.00	0.00	5,161.00	1,385.16	0.00	3,775.84	26.8%
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	1,553,839.14	0.00	1,226,811.86	55.9%
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	4,585.84	0.00	-4,585.84	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	120,764.24	0.00	98,464.76	55.1%
1014396 511620	RETIREMENT CONTRIBUTION					
202,923.00	4,281.00	207,204.00	119,978.82	0.00	87,225.18	57.9%
1014396 511630	CONTRIBUTION 401K - COUNTY					
27,991.00	584.00	28,575.00	16,367.66	0.00	12,207.34	57.3%
1014396 511650	WORKERS COMPENSATION					
84,329.00	331.00	84,660.00	53,011.08	0.00	31,648.92	62.6%
1014396 511720	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	369,875.25	0.00	266,684.75	58.1%
1014396 522210	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	9,775.57	0.00	8,224.43	54.3%
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	10,537.80	0.00	16,062.20	39.6%
1014396 533215	PATERNITY TESTING					
40,000.00	0.00	40,000.00	14,922.00	0.00	25,078.00	37.3%

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1014396 533301	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	257,795.99	247,204.01	10,000.00	98.1%
1014396 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	307.00	0.00	9,693.00	3.1%
1014396 533410	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	13,872.60	3,872.05	-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	1,053.97	0.00	-53.97	105.4%*
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	31,284.90	0.00	31,715.10	49.7%
1014396 533530	TELEPHONE					
31,500.00	0.00	31,500.00	15,028.03	0.00	16,471.97	47.7%
1014396 533535	UTILITIES					
40,000.00	0.00	40,000.00	23,283.26	0.00	16,716.74	58.2%
1014396 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	8,565.14	0.00	11,434.86	42.8%
1014396 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,504.00	0.00	1,496.00	75.1%
1014396 533570	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%
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	59,962.64	0.00	130,037.36	31.6%
1014398 533301	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	14,284.84	17,357.16	0.00	100.0%
1014398 533322	ALARM MONITORING SERVICES					
0.00	0.00	0.00	0.00	2,678.00	-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	45,925,404.00	32,803,867.00	0.00	100.0%
1014702 544305	BOE GOODYEAR INCENTIVE					
243,613.00	0.00	243,613.00	0.00	0.00	243,613.00	.0%
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	6,199,543.00	4,428,244.00	0.00	100.0%
1014702 578610	FTCC PEG CHANNEL SUPPORT					
47,397.00	0.00	47,397.00	0.00	0.00	47,397.00	.0%

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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	3,034,247.01	0.00	2,533,773.99	54.5%
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	332,059.69	0.00	414,731.31	44.5%
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	3,695.91	0.00	-3,695.91	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	264,458.94	0.00	233,552.06	53.1%
1014402 511620	RETIREMENT CONTRIBUTION					
409,294.00	10,143.00	419,437.00	232,013.53	0.00	187,423.47	55.3%
1014402 511630	CONTRIBUTION 401K - COUNTY					
56,442.00	1,384.00	57,826.00	31,650.69	0.00	26,175.31	54.7%
1014402 511650	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	29,678.23	0.00	23,168.77	56.2%
1014402 511720	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	795,630.37	0.00	582,129.63	57.7%
1014402 522101	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	14,450.48	0.00	14,349.52	50.2%
1014402 522120	UNIFORMS					
8,740.00	0.00	8,740.00	4,536.98	4,003.02	200.00	97.7%
1014402 522140	FUEL VEHICLES					
9,000.00	0.00	9,000.00	2,625.49	0.00	6,374.51	29.2%
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	54,002.36	9,189.00	42,308.64	59.9%
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	4,828.43	171.57	0.00	100.0%
1014402 522420	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	431,063.51	41,701.79	291,123.70	61.9%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	56,925.98	20,139.14	26,564.88	74.4%
1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	64,103.83	4,430.63	36,099.54	65.5%
1014402 522510	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%

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1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	128,573.34	109,455.40	-278.74	100.1%*
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	74,918.16	0.00	13,906.84	84.3%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	13,071.99	0.00	21,603.01	37.7%
1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	4,218.50	0.00	1,681.50	71.5%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	1,642.28	0.00	4,357.72	27.4%
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	2,680.00	0.00	3,304.00	44.8%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	2,481.82	0.00	18.18	99.3%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	28,201.00	0.00	7,719.00	78.5%
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	3,422.79	0.00	4,417.21	43.7%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	47,589.83	38,227.08	1,397.09	98.4%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	179,513.17	158,816.55	7,170.28	97.9%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	2,735.91	0.00	3,764.09	42.1%
1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	11,212.87	0.00	19,087.13	37.0%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	4,811.76	0.00	16,188.24	22.9%
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	2,206.50	0.00	11,793.50	15.8%
1014402 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	5,375.17	56,631.40	-62,006.57	100.0%*
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	19,958.50	0.00	30,041.50	39.9%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	11,015.15	11,957.69	27.16	99.9%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	22,356.83	0.00	17,457.17	56.2%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	1,740.43	0.00	1,503.57	53.7%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	1,828.67	0.00	1,246.33	59.5%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	249.45	0.00	174.55	58.8%
1014406 511650	WORKERS COMPENSATION					
107.00	0.00	107.00	72.23	0.00	34.77	67.5%
1014406 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	5,086.75	0.00	3,633.25	58.3%
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	13,924.39	11,229.60	10,348.01	70.9%
1014406 533310	DATABASE SERVICES					
3,629.00	0.00	3,629.00	1,858.80	1,770.20	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	0.00	1,500.00	2,500.00	37.5%
1014408 544856	E-RATE FUNDS					
0.00	113,630.00	113,630.00	26,298.00	0.00	87,332.00	23.1%
1014408 544858	LSTA EZ PLANNING					
0.00	58,156.00	58,156.00	9,932.53	8,325.68	39,897.79	31.4%
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%
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	20.17	0.00	100.83	16.7%
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%

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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	2,658.42	0.00	12,341.58	17.7%
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	7,063.23	0.00	14,482.77	32.8%
1014439 533404	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	3,109.27	0.00	3,436.73	47.5%
1014439 533530	TELEPHONE					
5,374.00	0.00	5,374.00	2,362.76	0.00	3,011.24	44.0%
1014439 533535	UTILITIES					
52,000.00	0.00	52,000.00	20,266.30	26,733.70	5,000.00	90.4%
1014440 544510	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	2,918.50	8,755.50	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	3,750.00	3,750.00	0.00	100.0%
1014440 544514	ARTS COUNCIL					
80,000.00	0.00	80,000.00	72,500.00	7,500.00	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	3,321.00	3,321.00	0.00	100.0%
TOTAL GENERAL FUND						
327,284,888.00	7,028,927.00	334,313,815.00	178,794,426.52	47,249,277.96	108,270,110.52	67.6%
TOTAL EXPENSES						
327,284,888.00	7,028,927.00	334,313,815.00	178,794,426.52	47,249,277.96	108,270,110.52	
106 COUNTY SCHOOL FUND						
1064703 599101	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	0.00	0.00	1,935,919.00	.0%
1064704 578607	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	649,185.35	0.00	4,800,814.65	11.9%

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106 COUNTY SCHOOL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1064706 578608	SCHOOL C.O. CATEGORY II						
	2,424,375.00	0.00	2,424,375.00	214,806.15	0.00	2,209,568.85	8.9%
1064708 578609	SCHOOL C.O. CATEGORY III						
	550,000.00	0.00	550,000.00	23,523.99	0.00	526,476.01	4.3%
1064718 599101	TRANSFER TO FUND 101						
	3,430,000.00	0.00	3,430,000.00	0.00	0.00	3,430,000.00	.0%
TOTAL COUNTY SCHOOL FUND							
	13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	6.4%
TOTAL EXPENSES							
	13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	
200 FOOD AND BEVERAGE FUND							
2004109 599101	TRANSFER TO FUND 101						
	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
2004109 599600	TRANSFER TO FUND 600						
	4,839,531.00	0.00	4,839,531.00	0.00	0.00	4,839,531.00	.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	1,663,223.95	0.00	5,919,578.05	21.9%
TOTAL EXPENSES							
	7,582,802.00	0.00	7,582,802.00	1,663,223.95	0.00	5,919,578.05	
205 FEDERAL DRUG JUSTICE FUND							
205422P 522230	MISC FURNITURE & EQUIPMENT						
	10,000.00	92,835.00	102,835.00	14,515.00	92,835.00	-4,515.00	104.4%*
205422P 522501	COMPUTER SOFTWARE						
	15,000.00	-7,500.00	7,500.00	0.00	6,197.98	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	0.00	12,500.00	.0%
205422P 533530	TELEPHONE						
	20,000.00	-3,940.00	16,060.00	5,875.24	0.00	10,184.76	36.6%
205422P 577050	C.O. EQUIPMENT						
	0.00	18,940.00	18,940.00	18,290.00	650.00	0.00	100.0%

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205 FEDERAL DRUG JUSTICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	44,080.24	99,682.98	14,071.78	91.1%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	44,080.24	99,682.98	14,071.78	
206 STATE DRUG FORFEITURE FUND							
2064208 522210	DEPT SUPPLIES & MATERIALS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
2064208 522230	MISC FURNITURE & EQUIPMENT						
15,250.00	0.00	15,250.00	0.00	0.00	15,250.00	.0%	
2064208 522501	COMPUTER SOFTWARE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL STATE DRUG FORFEITURE FUND							
40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	.0%	
TOTAL EXPENSES							
40,250.00	0.00	40,250.00	0.00	0.00	40,250.00		
207 INMATE WELFARE FUND							
2074205 501210	SALARIES-WAGES REGULAR						
80,000.00	-1,930.00	78,070.00	38,909.82	0.00	39,160.18	49.8%	
2074205 501220	SALARIES-WAGES OVERTIME						
5,000.00	0.00	5,000.00	4,282.38	0.00	717.62	85.6%	
2074205 501222	HOLIDAY PAY						
2,500.00	-250.00	2,250.00	1,873.61	0.00	376.39	83.3%	
2074205 501270	SALARIES-WAGES LONGEVITY						
900.00	1,500.00	2,400.00	332.97	0.00	2,067.03	13.9%	
2074205 501395	EMPLOYEE STIPEND						
0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%	
2074205 511610	SOCIAL SECURITY CONTRIBUTION						
6,500.00	-590.00	5,910.00	3,442.51	0.00	2,467.49	58.2%	
2074205 511620	RETIREMENT CONTRIBUTION						
5,500.00	150.00	5,650.00	3,445.00	0.00	2,205.00	61.0%	
2074205 511630	CONTRIBUTION 401K - COUNTY						
800.00	20.00	820.00	469.93	0.00	350.07	57.3%	
2074205 511650	WORKERS COMPENSATION						
2,500.00	0.00	2,500.00	1,387.69	0.00	1,112.31	55.5%	

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 511720		MEDICAL INSURANCE EXPENSE					
	24,000.00	-500.00	23,500.00	14,524.94	0.00	8,975.06	61.8%
2074205 522150		PURCHASES FOR INVENTORY					
	15,000.00	-10,000.00	5,000.00	940.00	0.00	4,060.00	18.8%
2074205 522210		DEPT SUPPLIES & MATERIALS					
	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
2074205 522230		MISC FURNITURE & EQUIPMENT					
	7,500.00	0.00	7,500.00	12,048.75	0.00	-4,548.75	160.7%*
2074205 533404		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2074205 533504		BANK SERVICE CHARGES					
	1,875.00	0.00	1,875.00	390.51	0.00	1,484.49	20.8%
2074205 533510		MISCELLANEOUS					
	26,000.00	0.00	26,000.00	1,732.66	0.00	24,267.34	6.7%
2074205 533570		TRAINING					
	52,000.00	0.00	52,000.00	16,834.38	0.00	35,165.62	32.4%
2074205 533621		INMATE GRIEVANCES					
	21,600.00	0.00	21,600.00	1,800.00	0.00	19,800.00	8.3%
2074205 533622		CREDITS TO INMATE WORKRS					
	25,725.00	0.00	25,725.00	2,975.53	0.00	22,749.47	11.6%
2074205 533625		INMATE INCENTIVES					
	25,000.00	0.00	25,000.00	75.32	0.00	24,924.68	.3%
2074205 533626		HAIRCUTS					
	2,600.00	0.00	2,600.00	317.99	0.00	2,282.01	12.2%
2074205 577050		C.O. EQUIPMENT					
	0.00	65,000.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL INMATE WELFARE FUND							
	355,000.00	35,000.00	390,000.00	107,383.99	0.00	282,616.01	27.5%
TOTAL EXPENSES							
	355,000.00	35,000.00	390,000.00	107,383.99	0.00	282,616.01	
215 INJURED ANIMAL FUND							
2154251 533204		MEDICAL EXPENSES					
	7,970.00	0.00	7,970.00	3,502.00	0.00	4,468.00	43.9%
TOTAL INJURED ANIMAL FUND							
	7,970.00	0.00	7,970.00	3,502.00	0.00	4,468.00	43.9%
TOTAL EXPENSES							
	7,970.00	0.00	7,970.00	3,502.00	0.00	4,468.00	
220 SPECIAL FIRE DISTRICT FUND							
2204261 544215		GOODYEAR INDUCEMENT					

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220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00	.0%
2204261 544405	MV COLLECTION FEE - STATE						
	1,500.00	0.00	1,500.00	1,432.96	0.00	67.04	95.5%
2204261 544420	TAX REFUNDS						
	1,000.00	0.00	1,000.00	172.08	0.00	827.92	17.2%
2204261 544605	BETHANY SPECIAL FIRE TAX						
	76,527.00	0.00	76,527.00	59,145.51	0.00	17,381.49	77.3%
2204261 544610	BEAVER DAM SPECIAL FIRE TAX						
	164,937.00	0.00	164,937.00	59,451.51	0.00	105,485.49	36.0%
2204261 544615	STEDMAN SPECIAL FIRE TAX						
	72,909.00	0.00	72,909.00	54,066.51	0.00	18,842.49	74.2%
2204261 544620	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	59,826.51	0.00	95,433.49	38.5%
2204261 544625	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	59,172.51	0.00	115,732.49	33.8%
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	293,267.59	0.00	630,002.41	31.8%
TOTAL EXPENSES							
	923,270.00	0.00	923,270.00	293,267.59	0.00	630,002.41	
221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	219.96	0.00	180.04	55.0%
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	82,931.59	0.00	63,816.41	56.5%
TOTAL BEAVER DAM FIRE DISTRICT FUND							
	147,248.00	0.00	147,248.00	83,151.55	0.00	64,096.45	56.5%
TOTAL EXPENSES							
	147,248.00	0.00	147,248.00	83,151.55	0.00	64,096.45	
222 BETHANY FIRE DISTRICT FUND							
2224262 544405	MV COLLECTION FEE - STATE						
	700.00	0.00	700.00	451.73	0.00	248.27	64.5%

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222 BETHANY FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	156,037.04	0.00	79,120.96	66.4%
TOTAL BETHANY FIRE DISTRICT FUND							
	235,908.00	0.00	235,908.00	156,499.56	0.00	79,408.44	66.3%
TOTAL EXPENSES							
	235,908.00	0.00	235,908.00	156,499.56	0.00	79,408.44	
223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405	MV COLLECTION FEE - STATE						
	100.00	0.00	100.00	0.28	0.00	99.72	.3%
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	0.28	0.00	3,132.72	.0%
TOTAL EXPENSES							
	3,133.00	0.00	3,133.00	0.28	0.00	3,132.72	
224 COTTON FIRE DISTRICT FUND							
2244266 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	1,567.85	0.00	132.15	92.2%
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	772,005.07	0.00	191,155.93	80.2%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	773,586.21	0.00	191,274.79	80.2%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	773,586.21	0.00	191,274.79	
225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	739.57	0.00	160.43	82.2%

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225 CUMBERLAND ROAD FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2254268 544601		FIRE PROTECTION CONTRACTS					
	525,410.00	0.00	525,410.00	412,296.66	0.00	113,113.34	78.5%
TOTAL CUMBERLAND ROAD FIRE DISTRICT	526,310.00	0.00	526,310.00	413,036.23	0.00	113,273.77	78.5%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	413,036.23	0.00	113,273.77	
226 EASTOVER FIRE DISTRICT FUND							
2264270 544405		MV COLLECTION FEE - STATE					
	400.00	0.00	400.00	294.22	0.00	105.78	73.6%
2264270 544601		FIRE PROTECTION CONTRACTS					
	206,764.00	0.00	206,764.00	113,100.45	0.00	93,663.55	54.7%
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	113,394.67	0.00	93,769.33	54.7%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	113,394.67	0.00	93,769.33	
227 GODWIN FIRE DISTRICT FUND							
2274272 544405		MV COLLECTION FEE - STATE					
	200.00	0.00	200.00	122.40	0.00	77.60	61.2%
2274272 544601		FIRE PROTECTION CONTRACTS					
	92,925.00	0.00	92,925.00	57,359.12	0.00	35,565.88	61.7%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	57,481.52	0.00	35,643.48	61.7%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	57,481.52	0.00	35,643.48	
228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405		MV COLLECTION FEE - STATE					
	900.00	0.00	900.00	763.26	0.00	136.74	84.8%
2284274 544420		TAX REFUNDS					
	0.00	0.00	0.00	39.34	0.00	-39.34	100.0%*

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228 GRAYS CREEK FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2284274 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	297,294.83	0.00	87,419.17	77.3%
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	763.26	0.00	136.74	84.8%
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	297,334.17	0.00	87,379.83	77.3%
TOTAL GRAYS CREEK FIRE DISTRICT FUND							
	771,228.00	0.00	771,228.00	596,194.86	0.00	175,033.14	77.3%
TOTAL EXPENSES							
	771,228.00	0.00	771,228.00	596,194.86	0.00	175,033.14	
229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
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	
230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	2.61	0.00	47.39	5.2%
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	2.61	0.00	5,593.39	.0%
TOTAL EXPENSES							
	5,596.00	0.00	5,596.00	2.61	0.00	5,593.39	
231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	160.79	0.00	189.21	45.9%

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231 MANCHESTER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2314282 544601		FIRE PROTECTION CONTRACTS					
	89,827.00	0.00	89,827.00	51,614.29	0.00	38,212.71	57.5%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	51,775.08	0.00	38,401.92	57.4%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	51,775.08	0.00	38,401.92	
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232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	1,448.54	0.00	251.46	85.2%
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	576,343.07	0.00	264,212.93	68.6%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	578,286.15	0.00	264,069.85	68.7%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	578,286.15	0.00	264,069.85	
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233 STEDMAN FIRE DISTRICT FUND							
2334288 544405		MV COLLECTION FEE - STATE					
	400.00	0.00	400.00	272.09	0.00	127.91	68.0%
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	97,674.47	0.00	52,201.53	65.2%
TOTAL STEDMAN FIRE DISTRICT FUND	150,326.00	0.00	150,326.00	98,061.56	0.00	52,264.44	65.2%
TOTAL EXPENSES	150,326.00	0.00	150,326.00	98,061.56	0.00	52,264.44	
<hr/>							
234 STONEY POINT FIRE DISTRICT							
2344290 544405		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	1,592.73	0.00	107.27	93.7%

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234 STONEY POINT FIRE DISTRICT								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
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	797,830.61	0.00	201,114.39	79.9%		
TOTAL STONEY POINT FIRE DISTRICT								
1,000,745.00	0.00	1,000,745.00	799,423.34	0.00	201,321.66	79.9%		
TOTAL EXPENSES								
1,000,745.00	0.00	1,000,745.00	799,423.34	0.00	201,321.66			
235 VANDER FIRE DISTRICT FUND								
2354292 544405	MV COLLECTION FEE - STATE							
1,600.00	0.00	1,600.00	1,472.09	0.00	127.91	92.0%		
2354292 544420	TAX REFUNDS							
100.00	4,848.00	4,948.00	585.28	0.00	4,362.72	11.8%		
2354292 544601	FIRE PROTECTION CONTRACTS							
957,699.00	0.00	957,699.00	596,158.42	0.00	361,540.58	62.2%		
TOTAL VANDER FIRE DISTRICT FUND								
959,399.00	4,848.00	964,247.00	598,215.79	0.00	366,031.21	62.0%		
TOTAL EXPENSES								
959,399.00	4,848.00	964,247.00	598,215.79	0.00	366,031.21			
236 WADE FIRE DISTRICT FUND								
2364294 544405	MV COLLECTION FEE - STATE							
300.00	0.00	300.00	162.37	0.00	137.63	54.1%		
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	62,456.05	0.00	40,323.95	60.8%		
TOTAL WADE FIRE DISTRICT FUND								
103,130.00	0.00	103,130.00	62,618.42	0.00	40,511.58	60.7%		
TOTAL EXPENSES								
103,130.00	0.00	103,130.00	62,618.42	0.00	40,511.58			
237 WESTAREA FIRE DISTRICT FUND								
2374296 544215	GOODYEAR INDUCEMENT							
70,950.00	0.00	70,950.00	0.00	0.00	70,950.00	.0%		

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237 WESTAREA FIRE DISTRICT FUND								
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2374296 544405	MV COLLECTION FEE - STATE							
1,300.00	0.00	1,300.00	1,111.69	0.00	188.31	85.5%		
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	454,302.13	0.00	449,908.87	50.2%		
2374297 544405	MV COLLECTION FEE - STATE							
500.00	0.00	500.00	357.26	0.00	142.74	71.5%		
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	158,641.91	0.00	73,474.09	68.3%		
TOTAL WESTAREA FIRE DISTRICT FUND								
1,209,427.00	0.00	1,209,427.00	614,625.40	0.00	594,801.60	50.8%		
TOTAL EXPENSES								
1,209,427.00	0.00	1,209,427.00	614,625.40	0.00	594,801.60			
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	0.00	66,942.00	21,101.96	0.00	45,840.04	31.5%		
2454385 544702	IN-KIND JUVENILE RESTITUTION							
12,151.00	0.00	12,151.00	3,438.98	0.00	8,712.02	28.3%		
2454385 544703	IN-KIND DISPUTE RESOLUTION							
18,240.00	0.00	18,240.00	9,087.27	0.00	9,152.73	49.8%		
2454385 544704	IN-KIND JAC							
38,440.00	0.00	38,440.00	19,219.98	0.00	19,220.02	50.0%		
2454385 544707	IN-KIND FAMILIES & COURTS TOGE							
9,724.00	0.00	9,724.00	4,861.98	0.00	4,862.02	50.0%		
2454385 544789	JCP FIND-A-FRIEND							
70,470.00	0.00	70,470.00	32,884.05	37,585.95	0.00	100.0%		
2454385 544791	JCP JUVENILE RESTITUTION							
99,136.00	0.00	99,136.00	28,057.55	71,078.45	0.00	100.0%		
2454385 544793	NC JCP ALT TO COMMITMENT							
0.00	80,000.00	80,000.00	38,470.70	41,529.30	0.00	100.0%		
2454385 544794	JUVENILE ASSESSMENT CENTER							
283,982.00	0.00	283,982.00	131,285.08	152,696.92	0.00	100.0%		

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454385 544799	219,921.00	JCP FAM & CRTS TOGETHER (FACT) 0.00	219,921.00	113,663.73	106,257.27	0.00	100.0%
2454385 544916	74,431.00	DISPUTE RESOLUTION CENTER 0.00	74,431.00	34,676.96	39,754.04	0.00	100.0%
2454386 522130	0.00	FOOD & PROVISIONS 2,750.00	2,750.00	875.91	0.00	1,874.09	31.9%
2454386 522210	0.00	DEPT SUPPLIES & MATERIALS 1,700.00	1,700.00	320.33	0.00	1,379.67	18.8%
2454386 522230	0.00	MISC FURNITURE & EQUIPMENT 1,100.00	1,100.00	216.00	0.00	884.00	19.6%
2454386 522510	0.00	COMPUTER HARDWARE 191.00	191.00	190.56	0.00	0.44	99.8%
2454386 533501	0.00	ADVERTISING 1,750.00	1,750.00	0.00	0.00	1,750.00	.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	80.00	0.00	96.00	45.5%
2454386 533540	0.00	PHOTOCOPIER CHARGES 500.00	500.00	1,142.53	0.00	-642.53	228.5%*
2454386 533560	0.00	TRAVEL - EMPLOYEES 2,500.00	2,500.00	485.06	0.00	2,014.94	19.4%
2454386 533570	0.00	TRAINING 750.00	750.00	180.00	0.00	570.00	24.0%
2454386 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	3,022.64	-3,022.64	100.0%*
2454388 501210 SSE13	411,531.00	SALARIES-WAGES REGULAR 0.00	411,531.00	205,798.44	0.00	205,732.56	50.0%
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	13,915.08	0.00	21,882.92	38.9%
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	17,621.39	0.00	16,923.61	51.0%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 511620 SSE13		RETIREMENT CONTRIBUTION					
	32,070.00	674.00	32,744.00	16,477.69	0.00	16,266.31	50.3%
2454388 511630 SSE13		CONTRIBUTION 401K - COUNTY					
	4,425.00	92.00	4,517.00	2,248.13	0.00	2,268.87	49.8%
2454388 511650 SSE13		WORKERS COMPENSATION					
	2,086.00	0.00	2,086.00	1,234.69	0.00	851.31	59.2%
2454388 511720 SSE13		MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	59,586.96	0.00	45,053.04	56.9%
2454388 522130 SSE13		FOOD & PROVISIONS					
	18,000.00	0.00	18,000.00	4,174.88	0.00	13,825.12	23.2%
2454388 522140 SSE13		FUEL VEHICLES					
	4,250.00	0.00	4,250.00	154.56	0.00	4,095.44	3.6%
2454388 522210 SSE13		DEPT SUPPLIES & MATERIALS					
	8,300.00	0.00	8,300.00	1,234.73	0.00	7,065.27	14.9%
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	2,874.03	767.30	258.67	93.4%
2454388 533404 SSE13		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	635.09	0.00	-135.09	127.0%*
2454388 533408 SSE13		MAINTENANCE REPAIR VEHICLES					
	3,500.00	0.00	3,500.00	514.47	0.00	2,985.53	14.7%
2454388 533506 SSE13		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	577.80	0.00	-177.80	144.5%*
2454388 533510 SSE13		MISCELLANEOUS					
	7,400.00	0.00	7,400.00	3,293.40	0.00	4,106.60	44.5%
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	4,080.00	0.00	1,120.00	78.5%
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	1,195.17	0.00	1,754.83	40.5%
2454388 533535 SSE13		UTILITIES					
	10,575.00	0.00	10,575.00	3,341.67	7,643.20	-409.87	103.9%*
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	89.78	310.22	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%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL JUVENILE CRIME PREVENTION FUND	1,686,453.00	80,000.00	1,766,453.00	800,795.77	460,645.29	505,011.94	71.4%
TOTAL EXPENSES	1,686,453.00	80,000.00	1,766,453.00	800,795.77	460,645.29	505,011.94	
250 RECREATION FUND							
2504438 533302	560,939.00	CONTRACTED SERVICES OTHER	560,939.00	441,654.00	0.00	119,285.00	78.7%
2504438 544405	1,200.00	MV COLLECTION FEE - STATE	1,200.00	848.38	0.00	351.62	70.7%
2504438 544420	0.00	TAX REFUNDS	0.00	754.55	0.00	-754.55	100.0%*
2504441 533301	2,136,539.00	CONTRACTED SERVICES	2,136,539.00	2,350,587.71	0.00	-214,048.71	110.0%*
2504441 544215	40,000.00	GOODYEAR INDUCEMENT	40,000.00	0.00	0.00	40,000.00	.0%
2504441 544405	7,000.00	MV COLLECTION FEE - STATE	7,000.00	5,893.33	0.00	1,106.67	84.2%
2504441 544420	2,000.00	TAX REFUNDS	2,000.00	0.00	0.00	2,000.00	.0%
2504441 544978	42,000.00	SPRING LAKE RECREATION	42,000.00	0.00	0.00	42,000.00	.0%
2504441 544995	120,033.00	LINDEN PARK PROJECT	120,033.00	86,654.17	3,246.40	30,132.43	74.9%
2504441 577021	1,720,500.00	C.O. OTHER IMPROVEMENTS	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%
2504441 577021 PR100	0.00	C.O. OTHER IMPROVEMENTS	0.00	3,965.47	17,295.40	-21,260.87	100.0%*
2504441 577021 PR101	0.00	C.O. OTHER IMPROVEMENTS	0.00	13,130.00	13,405.00	-26,535.00	100.0%*
2504441 577021 PR102	0.00	C.O. OTHER IMPROVEMENTS	0.00	16,830.00	14,615.00	-31,445.00	100.0%*
2504441 577021 PR103	0.00	C.O. OTHER IMPROVEMENTS	0.00	2,552.20	24,769.12	-27,321.32	100.0%*
2504441 577021 PR104	0.00	C.O. OTHER IMPROVEMENTS	0.00	15,148.20	15,981.55	-31,129.75	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	3,039,147.01	89,312.47	1,501,751.52	67.6%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	3,039,147.01	89,312.47	1,501,751.52	

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
255 WORKFORCE INVEST OPPORT ACT							
2554530 501210		SALARIES-WAGES REGULAR					
	235,452.00	0.00	235,452.00	117,750.91	0.00	117,701.09	50.0%
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%
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	8,827.17	0.00	9,469.83	48.2%
2554530 511620		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	8,314.17	0.00	9,025.83	47.9%
2554530 511630		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	1,134.30	0.00	1,256.70	47.4%
2554530 511650		WORKERS COMPENSATION					
	390.00	158.00	548.00	1,048.53	0.00	-500.53	191.3%*
2554530 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	16,350.23	0.00	18,529.77	46.9%
2554530 522130		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	1,895.15	0.00	8,104.85	19.0%
2554530 522210		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	4,302.03	2,046.72	5,651.25	52.9%
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	0.00	20,000.00	1,881.89	9,500.00	8,618.11	56.9%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	329.92	0.00	4,670.08	6.6%
2554530 533506		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
2554530 533510		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 533520		POSTAGE					
	250.00	0.00	250.00	19.19	0.00	230.81	7.7%
2554530 533530		TELEPHONE					
	2,000.00	3,000.00	5,000.00	2,771.77	0.00	2,228.23	55.4%
2554530 533535		UTILITIES					
	0.00	5,000.00	5,000.00	1,349.16	0.00	3,650.84	27.0%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 533540		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	4,399.55	0.00	3,600.45	55.0%
2554530 533550		PRINTING					
	4,000.00	0.00	4,000.00	8.25	0.00	3,991.75	.2%
2554530 533560		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	22,123.81	0.00	22,876.19	49.2%
2554530 533570		TRAINING					
	12,552.00	20,000.00	32,552.00	9,951.61	0.00	22,600.39	30.6%
2554530 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	2,845.33	2,827.59	-5,672.92	100.0%*
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	0.00	0.00	79.06	0.00	-79.06	100.0%*
2554532 522501		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	2,322.51	0.00	22,677.49	9.3%
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	250,674.00	945,534.00	429,512.38	513,025.23	2,996.39	99.7%
2554532 533307		OTHER SERVICES					
	0.00	1,200.00	1,200.00	884.77	0.00	315.23	73.7%
2554532 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554532 533535		UTILITIES					
	4,500.00	0.00	4,500.00	622.76	0.00	3,877.24	13.8%
2554532 533540		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554532 533801		RENT BUILDINGS					
	22,063.00	4,555.00	26,618.00	16,546.29	5,515.43	4,556.28	82.9%
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 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	2,762.41	2,137.00	0.59	100.0%
2554533 533301		CONTRACTED SERVICES					
	484,700.00	1,048,021.00	1,532,721.00	360,127.07	1,106,782.28	65,811.65	95.7%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554533 533307	0.00	OTHER SERVICES 800.00	800.00	907.81	0.00	-107.81	113.5%*
2554533 533535	4,500.00	UTILITIES 0.00	4,500.00	832.37	0.00	3,667.63	18.5%
2554533 533801	12,551.00	RENT BUILDINGS 4,556.00	17,107.00	9,413.25	3,137.75	4,556.00	73.4%
2554533 544100	0.00	UNALLOCATED GRANT FUNDS 108,598.00	108,598.00	0.00	0.00	108,598.00	.0%
2554534 501391	158,770.00	SALARY ADJUSTMENTS -158,770.00	0.00	0.00	0.00	0.00	.0%
2554534 522501	35,000.00	COMPUTER SOFTWARE 0.00	35,000.00	10,000.00	0.00	25,000.00	28.6%
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 134,294.00	784,294.00	249,464.93	510,330.10	24,498.97	96.9%
2554534 533307	0.00	OTHER SERVICES 1,000.00	1,000.00	830.93	0.00	169.07	83.1%
2554534 533530	3,000.00	TELEPHONE 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554534 533535	4,500.00	UTILITIES 0.00	4,500.00	574.32	0.00	3,925.68	12.8%
2554534 533540	6,000.00	PHOTOCOPIER CHARGES 0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554534 533801	19,553.00	RENT BUILDINGS 29,017.00	48,570.00	14,664.75	4,888.25	29,017.00	40.3%
2554534 544100	0.00	UNALLOCATED GRANT FUNDS 158,770.00	158,770.00	0.00	0.00	158,770.00	.0%
TOTAL WORKFORCE INVEST OPPORT ACT	2,743,766.00	1,681,960.00	4,425,726.00	1,315,684.28	2,165,387.51	944,654.21	78.7%
TOTAL EXPENSES	2,743,766.00	1,681,960.00	4,425,726.00	1,315,684.28	2,165,387.51	944,654.21	
256 SENIOR AIDES FUND							
2564560 501210	91,050.00	SALARIES-WAGES REGULAR 0.00	91,050.00	51,266.08	0.00	39,783.92	56.3%
2564560 501266	455,644.00	SALARIES PART TIME NON-COUNTY -14,710.00	440,934.00	236,734.38	0.00	204,199.62	53.7%
2564560 501270	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	2,169.18	0.00	-0.18	100.0%*

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2564560 501395	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
2564560 511610	44,709.00	SOCIAL SECURITY CONTRIBUTION -3,724.00	40,985.00	22,205.07	0.00	18,779.93	54.2%
2564560 511620	6,234.00	RETIREMENT CONTRIBUTION 1,217.00	7,451.00	4,034.16	0.00	3,416.84	54.1%
2564560 511630	935.00	CONTRIBUTION 401K - COUNTY 16.00	951.00	550.44	0.00	400.56	57.9%
2564560 511650	1,975.00	WORKERS COMPENSATION 0.00	1,975.00	648.26	0.00	1,326.74	32.8%
2564560 511720	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	10,122.79	0.00	7,317.21	58.0%
2564560 522130	1,450.00	FOOD & PROVISIONS -800.00	650.00	70.23	0.00	579.77	10.8%
2564560 522210	1,850.00	DEPT SUPPLIES & MATERIALS -436.00	1,414.00	467.23	0.00	946.77	33.0%
2564560 522501	350.00	COMPUTER SOFTWARE -350.00	0.00	0.00	0.00	0.00	.0%
2564560 533204	400.00	MEDICAL EXPENSES -175.00	225.00	0.00	0.00	225.00	.0%
2564560 533307	1,064.00	OTHER SERVICES -250.00	814.00	190.50	0.00	623.50	23.4%
2564560 533506	375.00	DUES AND SUBSCRIPTIONS -25.00	350.00	0.00	0.00	350.00	.0%
2564560 533515	26,059.00	INSURANCE AND BONDS -5,502.00	20,557.00	14,054.00	0.00	6,503.00	68.4%
2564560 533520	2,050.00	POSTAGE -600.00	1,450.00	803.26	0.00	646.74	55.4%
2564560 533530	800.00	TELEPHONE 100.00	900.00	628.82	0.00	271.18	69.9%
2564560 533540	1,000.00	PHOTOCOPIER CHARGES -250.00	750.00	0.00	0.00	750.00	.0%
2564560 533550	500.00	PRINTING -250.00	250.00	64.97	0.00	185.03	26.0%
2564560 533560	6,377.00	TRAVEL - EMPLOYEES 0.00	6,377.00	3,130.39	0.00	3,246.61	49.1%
2564560 533570	250.00	TRAINING 0.00	250.00	169.00	0.00	81.00	67.6%
2564560 534700	9,250.00	IN-KIND SERVICES -1,902.00	7,348.00	3,806.55	0.00	3,541.45	51.8%
TOTAL SENIOR AIDES FUND	671,931.00	-26,041.00	645,890.00	352,715.31	0.00	293,174.69	54.6%
TOTAL EXPENSES	671,931.00	-26,041.00	645,890.00	352,715.31	0.00	293,174.69	

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260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
260 EMERGENCY TELEPHONE SYS FUND							
2604595 522230		MISC FURNITURE & EQUIPMENT					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
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	20,373.36	0.00	19,015.64	51.7%
2604595 533301		CONTRACTED SERVICES					
	79,000.00	0.00	79,000.00	50,487.15	0.00	28,512.85	63.9%
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	18,411.00	0.00	1,089.00	94.4%
2604595 533407		MAINTENANCE REPAIR RADIOS					
	24,290.00	0.00	24,290.00	16,097.21	8,193.19	-0.40	100.0%*
2604595 533410		MAINTENANCE SERVICE CONTRACT					
	142,000.00	0.00	142,000.00	131,483.38	0.00	10,516.62	92.6%
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	72,268.85	107,101.29	1,829.86	99.0%
2604595 533535		UTILITIES					
	11,000.00	0.00	11,000.00	4,752.00	0.00	6,248.00	43.2%
2604595 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	80.42	0.00	419.58	16.1%
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	4,696.33	10,217.40	35,086.27	29.8%
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	579,795.78	128,991.88	1,224,546.34	36.7%
TOTAL EXPENSES							
	1,808,203.00	125,131.00	1,933,334.00	579,795.78	128,991.88	1,224,546.34	

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265 COUNTY CD FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
265 COUNTY CD FUND								
2654576 501210			SALARIES-WAGES REGULAR					
	205,468.00		0.00	205,468.00	116,571.55	0.00	88,896.45	56.7%
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	8,957.71	0.00	7,030.29	56.0%
2654576 511620			RETIREMENT CONTRIBUTION					
	15,093.00		0.00	15,093.00	8,747.06	0.00	6,345.94	58.0%
2654576 511630			CONTRIBUTION 401K - COUNTY					
	2,082.00		0.00	2,082.00	1,193.34	0.00	888.66	57.3%
2654576 511650			WORKERS COMPENSATION					
	4,740.00		0.00	4,740.00	3,431.15	0.00	1,308.85	72.4%
2654576 511720			MEDICAL INSURANCE EXPENSE					
	36,624.00		0.00	36,624.00	21,083.41	0.00	15,540.59	57.6%
2654576 522140			FUEL VEHICLES					
	1,900.00		0.00	1,900.00	422.60	0.00	1,477.40	22.2%
2654576 522210			DEPT SUPPLIES & MATERIALS					
	3,000.00		0.00	3,000.00	2,245.08	0.00	754.92	74.8%
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	5,781.15	9,218.85	0.00	100.0%
2654576 533401			MAINTENANCE REPAIR BUILDINGS					
	1,000.00		0.00	1,000.00	472.18	0.00	527.82	47.2%
2654576 533408			MAINTENANCE REPAIR VEHICLES					
	1,000.00		0.00	1,000.00	538.23	0.00	461.77	53.8%
2654576 533501			ADVERTISING					
	2,000.00		0.00	2,000.00	1,136.83	0.00	863.17	56.8%
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	8,543.00	0.00	-2,043.00	131.4%*
2654576 533520			POSTAGE					
	1,000.00		0.00	1,000.00	413.97	0.00	586.03	41.4%
2654576 533530			TELEPHONE					
	1,500.00		0.00	1,500.00	1,122.57	0.00	377.43	74.8%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533540		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	2,418.43	0.00	-1,418.43	241.8%*
2654576 533550		PRINTING					
	1,000.00	0.00	1,000.00	48.75	0.00	951.25	4.9%
2654576 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	293.12	0.00	2,706.88	9.8%
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	820.41	-820.41	100.0%*
2654580 501210		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	69,265.02	0.00	101,878.98	40.5%
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	5,488.58	0.00	7,795.42	41.3%
2654580 511620		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	5,362.02	0.00	7,225.98	42.6%
2654580 511630		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	731.45	0.00	1,004.55	42.1%
2654580 511650		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	2,839.54	0.00	1,832.46	60.8%
2654580 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	15,303.57	0.00	19,576.43	43.9%
2654580 522140		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	53.99	0.00	4,265.01	1.3%
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	7,568.64	0.00	17,431.36	30.3%
2654580 533515		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	189.00	0.00	811.00	18.9%
2654580 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	308.47	-308.47	100.0%*
2654580 544104		HOUSING REHAB LOAN FUND					
	285,414.00	100,000.00	385,414.00	173,754.50	31,361.31	180,298.19	53.2%
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	0.00	20,425.00	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%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654580 544141	0.00	DISASTER RECOVERY HOUS-REPAIR 150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2654582 544116	50,000.00	PUBLIC FACILITIES 200,000.00	250,000.00	0.00	29,500.00	220,500.00	11.8%
2654583 501210	17,442.00	SALARIES-WAGES REGULAR 0.00	17,442.00	8,838.77	0.00	8,603.23	50.7%
2654583 501270	392.00	SALARIES-WAGES LONGEVITY 0.00	392.00	0.00	0.00	392.00	.0%
2654583 501395	0.00	EMPLOYEE STIPEND 0.00	0.00	240.00	0.00	-240.00	100.0%*
2654583 511610	1,365.00	SOCIAL SECURITY CONTRIBUTION 0.00	1,365.00	694.51	0.00	670.49	50.9%
2654583 511620	1,293.00	RETIREMENT CONTRIBUTION 0.00	1,293.00	665.46	0.00	627.54	51.5%
2654583 511630	178.00	CONTRIBUTION 401K - COUNTY 0.00	178.00	90.79	0.00	87.21	51.0%
2654583 511650	698.00	WORKERS COMPENSATION 0.00	698.00	325.04	0.00	372.96	46.6%
2654583 511720	2,616.00	MEDICAL INSURANCE EXPENSE 0.00	2,616.00	1,341.78	0.00	1,274.22	51.3%
2654583 544108	47,295.00	HOMELESS SERVICES 0.00	47,295.00	22,521.32	0.00	24,773.68	47.6%
2654583 544132	20,000.00	BETTER HEALTH OF CC INC 0.00	20,000.00	14,399.54	5,600.46	0.00	100.0%
2654583 544727	20,000.00	MH SERVICES - CFVMC 0.00	20,000.00	1,310.68	18,689.32	0.00	100.0%
2654591 533637	128,000.00	REQUEST FOR PROPOSAL 0.00	128,000.00	0.00	0.00	128,000.00	.0%
2654591 544119	0.00	CARE CENTR TRANS HOUS SHP GRNT 6,054.00	6,054.00	3,026.53	0.00	3,027.47	50.0%
2654591 544130	0.00	SALVATION ARMY 36,285.00	36,285.00	16,383.27	1,708.93	18,192.80	49.9%
2654591 544535	0.00	CNTR FOR ECON EMPOWERMENT 142,052.00	142,052.00	28,725.87	42,299.28	71,026.85	50.0%
TOTAL COUNTY CD FUND	1,198,777.00	833,710.00	2,032,487.00	569,377.38	159,932.03	1,303,177.59	35.9%
TOTAL EXPENSES	1,198,777.00	833,710.00	2,032,487.00	569,377.38	159,932.03	1,303,177.59	
266 CD HOME FUND							
2664586 501210	31,028.00	SALARIES-WAGES REGULAR 0.00	31,028.00	15,256.34	0.00	15,771.66	49.2%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664586 501270	502.00	SALARIES-WAGES LONGEVITY 0.00	502.00	0.00	0.00	502.00	.0%
2664586 501395	928.00	EMPLOYEE STIPEND 0.00	928.00	400.00	0.00	528.00	43.1%
2664586 511610	2,413.00	SOCIAL SECURITY CONTRIBUTION 0.00	2,413.00	1,172.92	0.00	1,240.08	48.6%
2664586 511620	2,286.00	RETIREMENT CONTRIBUTION 0.00	2,286.00	1,147.56	0.00	1,138.44	50.2%
2664586 511630	315.00	CONTRIBUTION 401K - COUNTY 0.00	315.00	156.58	0.00	158.42	49.7%
2664586 511650	916.00	WORKERS COMPENSATION 0.00	916.00	532.62	0.00	383.38	58.1%
2664586 511720	4,360.00	MEDICAL INSURANCE EXPENSE 0.00	4,360.00	2,238.47	0.00	2,121.53	51.3%
2664586 522140	200.00	FUEL VEHICLES 800.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 522210	600.00	DEPT SUPPLIES & MATERIALS 1,200.00	1,800.00	101.47	0.00	1,698.53	5.6%
2664586 522230	0.00	MISC FURNITURE & EQUIPMENT 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 533408	300.00	MAINTENANCE REPAIR VEHICLES 0.00	300.00	0.00	0.00	300.00	.0%
2664586 533501	200.00	ADVERTISING 2,000.00	2,200.00	305.49	0.00	1,894.51	13.9%
2664586 533506	200.00	DUES AND SUBSCRIPTIONS 1,500.00	1,700.00	0.00	0.00	1,700.00	.0%
2664586 533510	341.00	MISCELLANEOUS 2,665.00	3,006.00	0.00	0.00	3,006.00	.0%
2664586 533515	2,121.00	INSURANCE AND BONDS 0.00	2,121.00	0.00	0.00	2,121.00	.0%
2664586 533550	0.00	PRINTING 2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2664586 533560	1,000.00	TRAVEL - EMPLOYEES 3,500.00	4,500.00	232.83	0.00	4,267.17	5.2%
2664586 533570	1,000.00	TRAINING 3,500.00	4,500.00	785.00	0.00	3,715.00	17.4%
2664586 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	1,867.17	-1,867.17	100.0%*
2664587 544101	50,000.00	AFFORDABLE HOUSING 301,286.00	351,286.00	0.00	0.00	351,286.00	.0%
2664587 544106	10,000.00	FIRST TIME HOME BUYER 10,000.00	20,000.00	0.00	0.00	20,000.00	.0%
2664587 544107	41,673.00	CHODO SET ASIDE 0.00	41,673.00	0.00	0.00	41,673.00	.0%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664587 544124	HOUSING REHAB HOME						
	340,873.00	51,310.00	392,183.00	40,572.00	38,380.00	313,231.00	20.1%
2664587 544134	CHDO KINGDOM CDC						
	50,000.00	300,000.00	350,000.00	87,653.74	132,346.26	130,000.00	62.9%
2664587 544141	DISASTER RECOVERY HOUS-REPAIR						
	0.00	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	150,555.02	172,593.43	1,048,868.55	23.6%
TOTAL EXPENSES	541,256.00	830,761.00	1,372,017.00	150,555.02	172,593.43	1,048,868.55	
267 CD SUPPORT HOUSING FUND							
2674589 544108	HOMELESS SERVICES						
	24,885.00	39,889.00	64,774.00	19,754.86	0.00	45,019.14	30.5%
2674589 544109	HOMELESS SVC INITIATIVE						
	95,594.00	36,223.00	131,817.00	0.00	0.00	131,817.00	.0%
2674589 544118	ROBINS MEADOW						
	85,817.00	0.00	85,817.00	47,174.21	0.00	38,642.79	55.0%
2674589 544121	SAFE HOMES PERM HOUS SHP GRANT						
	56,033.00	59,929.00	115,962.00	15,125.00	0.00	100,837.00	13.0%
2674589 544140	CARE CENTER HOUSING LOCAL						
	145,113.00	58,500.00	203,613.00	34,875.00	23,625.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND	407,442.00	194,541.00	601,983.00	116,929.07	23,625.00	461,428.93	23.3%
TOTAL EXPENSES	407,442.00	194,541.00	601,983.00	116,929.07	23,625.00	461,428.93	
268 PATH FUND							
2684578 501210	SALARIES-WAGES REGULAR						
	161,314.00	0.00	161,314.00	80,840.14	0.00	80,473.86	50.1%
2684578 501270	SALARIES-WAGES LONGEVITY						
	2,155.00	0.00	2,155.00	2,154.88	0.00	0.12	100.0%
2684578 501395	EMPLOYEE STIPEND						
	3,709.00	0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610	SOCIAL SECURITY CONTRIBUTION						
	12,505.00	0.00	12,505.00	6,233.97	0.00	6,271.03	49.9%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 511620		RETIREMENT CONTRIBUTION					
	11,851.00	0.00	11,851.00	6,318.19	0.00	5,532.81	53.3%
2684578 511630		CONTRIBUTION 401K - COUNTY					
	1,635.00	0.00	1,635.00	861.88	0.00	773.12	52.7%
2684578 511650		WORKERS COMPENSATION					
	5,223.00	0.00	5,223.00	3,393.29	0.00	1,829.71	65.0%
2684578 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	17,803.59	0.00	17,076.41	51.0%
2684578 522140		FUEL VEHICLES					
	3,000.00	0.00	3,000.00	449.10	0.00	2,550.90	15.0%
2684578 522210		DEPT SUPPLIES & MATERIALS					
	1,800.00	0.00	1,800.00	446.95	0.00	1,353.05	24.8%
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	2,720.00	0.00	880.00	75.6%
2684578 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	1,462.81	0.00	1,537.19	48.8%
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	496.60	784.23	-1,280.83	100.0%*
2684578 544777		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	19,289.17	0.00	31,480.83	38.0%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	145,929.96	784.23	156,827.81	48.3%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	145,929.96	784.23	156,827.81	
275 TRANSIT PLANNING							
2754503 533327		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	0.00	0.00	81,457.00	.0%
2754503 534027		IN-KIND COUNTY PLANNING					
	1,671.00	-128.00	1,543.00	753.00	0.00	790.00	48.8%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	.9%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
276 US DOT 104 FUND							
2764571 522130		FOOD & PROVISIONS					
	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	186.61	0.00	3,813.39	4.7%
2764571 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	99.99	0.00	900.01	10.0%
2764571 522501		COMPUTER SOFTWARE					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
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	0.00	810,819.00	0.00	0.00	810,819.00	.0%
2764571 533501		ADVERTISING					
	20,000.00	0.00	20,000.00	9,366.50	5,000.00	5,633.50	71.8%
2764571 533506		DUES AND SUBSCRIPTIONS					
	3,000.00	0.00	3,000.00	110.00	0.00	2,890.00	3.7%
2764571 533520		POSTAGE					
	1,500.00	0.00	1,500.00	598.18	0.00	901.82	39.9%
2764571 533540		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	604.33	0.00	1,195.67	33.6%
2764571 533550		PRINTING					
	5,500.00	0.00	5,500.00	1,276.12	0.00	4,223.88	23.2%
2764571 533560		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	2,630.38	0.00	3,619.62	42.1%
2764571 533570		TRAINING					
	6,200.00	0.00	6,200.00	445.00	0.00	5,755.00	7.2%
2764571 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	3,563.19	-3,563.19	100.0%*
2764571 533771		IN-KIND FAYETTEVILLE PLANNING					
	12,500.00	0.00	12,500.00	3,061.00	0.00	9,439.00	24.5%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	1,433.00	0.00	33,393.00	4.1%
2764571 544803		SPECIAL TRANS PROJECTS					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	9,203.70	19,796.30	0.00	100.0%

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2764571 544805		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL US DOT 104 FUND	998,645.00	150,000.00	1,148,645.00	31,797.31	28,359.49	1,088,488.20	5.2%
	TOTAL EXPENSES						
	998,645.00	150,000.00	1,148,645.00	31,797.31	28,359.49	1,088,488.20	
<hr/>							
277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210	69,203.00	SALARIES-WAGES REGULAR	69,203.00	38,134.61	0.00	31,068.39	55.1%
277457A 501265	19,015.00	SALARIES PART TIME (COUNTY)	19,015.00	10,476.08	0.00	8,538.92	55.1%
277457A 501270	668.00	SALARIES-WAGES LONGEVITY	668.00	645.53	0.00	22.47	96.6%
277457A 501395	0.00	EMPLOYEE STIPEND	2,200.00	2,200.00	0.00	0.00	100.0%
277457A 511610	6,817.00	SOCIAL SECURITY CONTRIBUTION	6,985.00	3,772.64	0.00	3,212.36	54.0%
277457A 511620	5,943.00	RETIREMENT CONTRIBUTION	6,104.00	3,771.85	0.00	2,332.15	61.8%
277457A 511630	891.00	CONTRIBUTION 401K - COUNTY	913.00	514.64	0.00	398.36	56.4%
277457A 511650	238.00	WORKERS COMPENSATION	238.00	383.05	0.00	-145.05	160.9%*
277457A 511720	26,160.00	MEDICAL INSURANCE EXPENSE	26,160.00	15,260.22	0.00	10,899.78	58.3%
277457A 522210	1,542.00	DEPT SUPPLIES & MATERIALS	1,542.00	229.45	0.00	1,312.55	14.9%
277457A 533501	3,000.00	ADVERTISING	3,000.00	2,173.50	0.00	826.50	72.5%
277457A 533503	1,485.00	ADVERTISING - MARKETING	1,485.00	25.00	0.00	1,460.00	1.7%
277457A 533506	400.00	DUES AND SUBSCRIPTIONS	400.00	500.00	0.00	-100.00	125.0%*
277457A 533520	0.00	POSTAGE	0.00	344.54	0.00	-344.54	100.0%*
277457A 533550	0.00	PRINTING	0.00	70.80	0.00	-70.80	100.0%*
277457A 533560	800.00	TRAVEL - EMPLOYEES	800.00	601.66	0.00	198.34	75.2%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457A 533570		TRAINING					
	0.00	0.00	0.00	75.00	0.00	-75.00	100.0%*
277457A 533673		DRUG TESTING PROGRAM					
	800.00	0.00	800.00	333.20	0.00	466.80	41.7%
277457B 533330		TAXI SERVICES (FAMIK)					
	137,192.00	17,207.00	154,399.00	68,496.00	53,696.00	32,207.00	79.1%
277457B 544548		EMPLOYMENT SOURCE					
	2,600.00	500.00	3,100.00	2,591.60	508.40	0.00	100.0%
277457B 544749		WORKFIRST TRANSPORTATION					
	76,051.00	-2,154.00	73,897.00	35,457.75	40,593.25	-2,154.00	102.9%*
277457B 544802		RURAL GEN PUBLIC TRANS GRANT					
	67,237.00	8,441.00	75,678.00	28,167.75	39,069.25	8,441.00	88.8%
277457B 544803		SPECIAL TRANS PROJECTS					
	0.00	6,336.00	6,336.00	6,336.00	0.00	0.00	100.0%
277457D 533660		TRANSPORTATION GENERAL					
	56,876.00	0.00	56,876.00	24,450.00	25,423.00	7,003.00	87.7%
277457D 533661		TRANSPORTATION MEDICAL					
	174,373.00	0.00	174,373.00	71,898.25	108,101.75	-5,627.00	103.2%*
277457E 544852		5310 GRANT NONMEDICAL TRANS					
	150,000.00	0.00	150,000.00	69,510.00	64,519.00	15,971.00	89.4%
277457F 534700		IN-KIND SERVICES					
	10,000.00	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	386,419.12	331,910.65	125,842.23	85.1%
TOTAL EXPENSES							
	811,291.00	32,881.00	844,172.00	386,419.12	331,910.65	125,842.23	
285 TOURISM DEVELOP AUTHORITY FUND							
2854599 544401		TAX COLLECTION FEE					
	173,250.00	0.00	173,250.00	84,602.83	0.00	88,647.17	48.8%
2854599 544910		TDA - FACVB					
	2,541,000.00	0.00	2,541,000.00	1,458,064.27	0.00	1,082,935.73	57.4%
2854599 544911		TDA - ARTS COUNCIL					
	1,386,000.00	0.00	1,386,000.00	795,307.78	0.00	590,692.22	57.4%
2854599 544912		TDA - DISCRETIONARY					
	260,250.00	0.00	260,250.00	68,316.99	49,579.01	142,354.00	45.3%
2854599 544913		TDA - CIVIC CENTER					
	1,386,000.00	0.00	1,386,000.00	911,384.87	0.00	474,615.13	65.8%
TOTAL TOURISM DEVELOP AUTHORITY FUND							
	5,746,500.00	0.00	5,746,500.00	3,317,676.74	49,579.01	2,379,244.25	58.6%
TOTAL EXPENSES							
	5,746,500.00	0.00	5,746,500.00	3,317,676.74	49,579.01	2,379,244.25	

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400 GENERAL GOV CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
400 GENERAL GOV CAP PROJECTS							
4004188 533401	MAINTENANCE REPAIR BUILDINGS						
	2,293,390.00	0.00	2,293,390.00	47,860.00	52,645.00	2,192,885.00	4.4%
4004188 533405	MAINTENANCE REPAIR PARKING LOT						
	1,434,122.35	0.00	1,434,122.35	1,000.00	1,000.00	1,432,122.35	.1%
4004188 578110	ROOF						
	2,773,217.00	0.00	2,773,217.00	62,442.94	253,147.06	2,457,627.00	11.4%
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	121,999.79	306,792.06	6,094,327.72	6.6%
TOTAL EXPENSES							
	6,523,119.57	0.00	6,523,119.57	121,999.79	306,792.06	6,094,327.72	
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%

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405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40542CC 577050	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%
40542CC 578001	ARCHITECT						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
40542CC 578010	GEO TECHNICAL SERVICE						
	0.46	0.00	0.46	0.00	0.00	0.46	.0%
TOTAL PUBLIC SAFETY CAP PROJECTS							
	0.86	0.00	0.86	0.00	0.00	0.86	.0%
TOTAL EXPENSES							
	0.86	0.00	0.86	0.00	0.00	0.86	
408 WINDING CREEK RENOVATIONS							
408435U 522230	MISC FURNITURE & EQUIPMENT						
	253,585.00	0.00	253,585.00	0.00	329,979.48	-76,394.48	130.1%*
408435U 533903	CONTINGENCY OPERATING						
	106,030.00	0.00	106,030.00	0.00	0.00	106,030.00	.0%
408435U 578001	ARCHITECT						
	43,095.00	0.00	43,095.00	30,318.05	12,776.95	0.00	100.0%
408435U 578050	CONSTRUCTION						
	838,985.00	0.00	838,985.00	367,602.22	322,094.66	149,288.12	82.2%
TOTAL WINDING CREEK RENOVATIONS							
	1,241,695.00	0.00	1,241,695.00	397,920.27	664,851.09	178,923.64	85.6%
TOTAL EXPENSES							
	1,241,695.00	0.00	1,241,695.00	397,920.27	664,851.09	178,923.64	
410 CULTURAL AND REC CAP PROJ							
410440A 522230	MISC FURNITURE & EQUIPMENT						
	178,363.28	0.00	178,363.28	0.00	0.00	178,363.28	.0%
410440A 522420	BOOKS & PERIODICALS						
	70,281.14	0.00	70,281.14	0.00	0.00	70,281.14	.0%
410440A 522501	COMPUTER SOFTWARE						
	-41,911.00	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
410440A 522510	COMPUTER HARDWARE						
	-134,737.67	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
410440A 533135	CONSULTANT						
	-451.40	0.00	-451.40	0.00	0.00	-451.40	.0%*

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410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
410440A 533308	COMPUTER SOFTWARE CONTRACT						
	-675.12	0.00	-675.12	0.00	0.00	-675.12	.0%*
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	
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	16,512.15	103,687.85	22,600.00	84.2%
415450N 578050	CONSTRUCTION						
	2,761,219.00	861,681.00	3,622,900.00	0.00	3,600,000.00	22,900.00	99.4%

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415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
415450N 588012		CAPITALIZED INTEREST					
	30,000.00	10,000.00	40,000.00	0.00	0.00	40,000.00	.0%
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	41,460.23	3,703,687.85	544,043.98	87.3%
TOTAL EXPENSES	3,271,192.06	1,018,000.00	4,289,192.06	41,460.23	3,703,687.85	544,043.98	
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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	
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420 EDUCATION CAPITAL PROJECT							
4204717 533510		MISCELLANEOUS					
	-0.03	0.00	-0.03	0.00	0.00	-0.03	.0%*

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420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4204717 578620	0.29	0.00	0.29	0.00	0.00	0.29	.0%
4204717 588043	0.45	0.00	0.45	0.00	0.00	0.45	.0%
4204719 533135	-1,548.60	0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
4204719 533510	0.16	0.00	0.16	0.00	0.00	0.16	.0%
4204719 577050	0.20	0.00	0.20	0.00	0.00	0.20	.0%
4204719 578050	0.31	0.00	0.31	0.00	0.00	0.31	.0%
4204719 588013	0.02	0.00	0.02	0.00	0.00	0.02	.0%
4204719 588043	1,548.63	0.00	1,548.63	0.00	0.00	1,548.63	.0%
4204719 599106	0.42	0.00	0.42	0.00	0.00	0.42	.0%
4204721 533510	0.39	0.00	0.39	0.00	0.00	0.39	.0%
4204721 578050	0.35	0.00	0.35	0.00	0.00	0.35	.0%
4204721 578605	0.58	0.00	0.58	0.00	0.00	0.58	.0%
4204721 588013	0.75	0.00	0.75	0.00	0.00	0.75	.0%
4204721 588043	0.89	0.00	0.89	0.00	0.00	0.89	.0%
4204721 599106	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	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%
4254448 533405	1,145,100.00	0.00	1,145,100.00	0.00	0.00	1,145,100.00	.0%

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425 CROWN CAPITAL PROJECT	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
4254448 578110 ROOF	0.00	1,688,460.00	0.00	0.00	1,688,460.00	.0%
1,688,460.00						
TOTAL CROWN CAPITAL PROJECT	0.00	3,173,260.00	0.00	0.00	3,173,260.00	.0%
3,173,260.00						
TOTAL EXPENSES	0.00	3,173,260.00	0.00	0.00	3,173,260.00	
3,173,260.00						
<hr/> 430 LANDFILL CAPITAL PROJECT						
430460B 578020 ENGINEERING FEES	0.00	425,000.00	53,975.00	0.00	371,025.00	12.7%
425,000.00						
430460B 578050 CONSTRUCTION	0.00	7,660,000.00	0.00	0.00	7,660,000.00	.0%
7,660,000.00						
TOTAL LANDFILL CAPITAL PROJECT	0.00	8,085,000.00	53,975.00	0.00	8,031,025.00	.7%
8,085,000.00						
TOTAL EXPENSES	0.00	8,085,000.00	53,975.00	0.00	8,031,025.00	
8,085,000.00						
<hr/> 450 CAPITAL INVESTMENT PROJECT						
4504190 533510 MISCELLANEOUS	0.00	575,168.00	0.00	0.00	575,168.00	.0%
575,168.00						
4504190 599101 TRANSFER TO FUND 101	0.00	171,208.00	0.00	0.00	171,208.00	.0%
171,208.00						
TOTAL CAPITAL INVESTMENT PROJECT	0.00	746,376.00	0.00	0.00	746,376.00	.0%
746,376.00						
TOTAL EXPENSES	0.00	746,376.00	0.00	0.00	746,376.00	
746,376.00						
<hr/> 490 EASTOVER SANITARY CAPITAL PROJ						
490450G 533743 DEPRECIATION EXPENSE	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*
-351,602.05						
490450H 533510 MISCELLANEOUS	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10,000.00						

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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	
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	
600 CROWN CENTER FUND							
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	17,115.06	41,454.94	-15,923.00	137.3%*
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	39,750.00	0.00	40,250.00	49.7%
6004442 533530		TELEPHONE					
	9,600.00	0.00	9,600.00	1,589.27	0.00	8,010.73	16.6%
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	3,346,240.50	0.00	1,115,413.50	75.0%
6004442 544902		GLOBAL SPECTRUM MANAGEMENT FEE					
	97,542.00	0.00	97,542.00	65,027.52	0.00	32,514.48	66.7%
6004442 544904		GLOBAL SPECTRUM INCENTIVE PYMT					
	97,542.00	0.00	97,542.00	0.00	0.00	97,542.00	.0%

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6004442 577050	0.00	C.O. EQUIPMENT 321,321.00	321,321.00	176,873.05	39,660.56	104,787.39	67.4%
TOTAL CROWN CENTER FUND	4,839,531.00	378,445.00	5,217,976.00	3,646,595.40	87,660.48	1,483,720.12	71.6%
	4,839,531.00	TOTAL EXPENSES 378,445.00	5,217,976.00	3,646,595.40	87,660.48	1,483,720.12	
<hr/> 601 CROWN MOTEL FUND							
6014443 599602	1,308,686.00	TRANSFER TO FUND 602 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%
	1,308,686.00	TOTAL EXPENSES 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	PRIN 2009B COPS REF 0.00	2,250,000.00	2,250,000.00	0.00	0.00	100.0%
6024447 588134	1,016,125.00	INT 2009B COPS REF 0.00	1,016,125.00	525,237.50	0.00	490,887.50	51.7%
6024447 588271	198,000.00	PRIN 2010 BAB (CROWN) 0.00	198,000.00	0.00	0.00	198,000.00	.0%
6024447 588272	39,046.00	INT 2010 BAB (CROWN) 0.00	39,046.00	19,522.80	0.00	19,523.20	50.0%
6024447 588273	113,800.00	PRIN 2010 RZED (CROWN) 0.00	113,800.00	0.00	0.00	113,800.00	.0%
6024447 588274	22,442.00	INT 2010 RZED (CROWN) 0.00	22,442.00	11,220.68	0.00	11,221.32	50.0%
6024447 588275	286,341.00	PRIN BTA CAPITAL IMPROVEMENTS 0.00	286,341.00	0.00	0.00	286,341.00	.0%
6024447 588276	69,797.00	INT BTA CAPITAL IMPROVEMENTS 0.00	69,797.00	0.00	0.00	69,797.00	.0%
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%
	3,995,551.00	TOTAL EXPENSES 0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	

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605 NORCRESS WATER AND SEWER FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
605 NORCRESS WATER AND SEWER FUND								
605450E 533301			CONTRACTED SERVICES					
	548.00		0.00	548.00	284.02	283.98	-20.00	103.6%*
605450E 533406			MAINTENANCE REPAIR OTHER					
	100,000.00		200,000.00	300,000.00	8,651.47	200,000.00	91,348.53	69.6%
605450E 533410			MAINTENANCE SERVICE CONTRACT					
	45,000.00		0.00	45,000.00	44,666.20	0.00	333.80	99.3%
605450E 533504			BANK SERVICE CHARGES					
	0.00		0.00	0.00	104.83	0.00	-104.83	100.0%*
605450E 533520			POSTAGE					
	50.00		0.00	50.00	165.89	0.00	-115.89	331.8%*
605450E 533535			UTILITIES					
	260,000.00		0.00	260,000.00	122,438.91	0.00	137,561.09	47.1%
605450E 533587			LICENSE & PERMITS					
	810.00		0.00	810.00	810.00	0.00	0.00	100.0%
605450E 533635			COLLECTION FEES					
	500.00		0.00	500.00	30.00	0.00	470.00	6.0%
605450E 533701			COURT COSTS					
	500.00		0.00	500.00	96.00	0.00	404.00	19.2%
605450E 533904			CONTINGENCY SPECIAL					
	5,825.00		0.00	5,825.00	0.00	0.00	5,825.00	.0%
605450E 545208			LATERAL/TAP CONSTRUCTION FEES					
	10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
605450E 588201			PRIN 2005 NORCRESS GO					
	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00	.0%
605450E 588202			INT 2005 NORCRESS GO					
	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	177,247.32	200,283.98	311,953.70	54.8%
TOTAL EXPENSES								
	489,485.00		200,000.00	689,485.00	177,247.32	200,283.98	311,953.70	
606 KELLY HILLS WATER & SEWER FD								
606450F 522210			DEPT SUPPLIES & MATERIALS					
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
606450F 533301			CONTRACTED SERVICES					
	548.00		0.00	548.00	283.99	284.01	-20.00	103.6%*

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	3,799.12	0.00	4,477.88	45.9%
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	104.84	0.00	-104.84	100.0%*
606450F 533520	800.00	0.00	800.00	449.24	0.00	350.76	56.2%
606450F 533550	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
606450F 533635	400.00	0.00	400.00	180.00	0.00	220.00	45.0%
606450F 533701	700.00	0.00	700.00	576.00	0.00	124.00	82.3%
606450F 544961	157,000.00	0.00	157,000.00	22,466.79	0.00	34,533.21	39.4%
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	27,899.98	284.01	140,693.01	16.7%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	27,899.98	284.01	140,693.01	
<hr/>							
607 SOUTHPOINT WATER & SEWER FD							
607450M 522210	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 522220	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
607450M 533301	5,500.00	0.00	5,500.00	1,608.91	284.01	3,607.08	34.4%
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	785.00	0.00	1,215.00	39.3%
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%

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
607450M 533504	0.00	0.00	0.00	104.83	0.00	-104.83	100.0%*
607450M 533520	800.00	0.00	800.00	308.67	0.00	491.33	38.6%
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	120.00	0.00	380.00	24.0%
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	1,417.65	0.00	1,082.35	56.7%
607450M 588279	4,996.00	0.00	4,996.00	0.00	0.00	4,996.00	.0%
TOTAL SOUTHPOINT WATER & SEWER FD	31,717.00	0.00	31,717.00	8,143.06	284.01	23,289.93	26.6%
TOTAL EXPENSES	31,717.00	0.00	31,717.00	8,143.06	284.01	23,289.93	
620 EASTOVER SANITARY DIST FUND							
6204517 501311	4,800.00	0.00	4,800.00	2,800.00	0.00	2,000.00	58.3%
6204517 501335	134,605.00	0.00	134,605.00	75,865.20	0.00	58,739.80	56.4%
6204517 511610	10,665.00	0.00	10,665.00	6,017.97	0.00	4,647.03	56.4%
6204517 511720	7,225.00	0.00	7,225.00	4,316.77	0.00	2,908.23	59.7%
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	1,185.55	0.00	3,814.45	23.7%
6204517 522220	81,200.00	0.00	81,200.00	20,999.91	17,099.20	43,100.89	46.9%
6204517 522230	1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%

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620 EASTOVER SANITARY DIST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6204517 522501	700.00	0.00	700.00	120.00	0.00	580.00	17.1%
6204517 533115	30,000.00	0.00	30,000.00	7,096.91	0.00	22,903.09	23.7%
6204517 533301	257,656.00	0.00	257,656.00	146,829.27	110,779.23	47.50	100.0%
6204517 533302	21,500.00	0.00	21,500.00	9,650.00	0.00	11,850.00	44.9%
6204517 533401	5,600.00	0.00	5,600.00	2,690.50	0.00	2,909.50	48.0%
6204517 533406	23,000.00	0.00	23,000.00	20,200.71	0.00	2,799.29	87.8%
6204517 533410	1,288.00	0.00	1,288.00	1,288.00	0.00	0.00	100.0%
6204517 533430	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
6204517 533501	200.00	0.00	200.00	153.99	0.00	46.01	77.0%
6204517 533510	1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%
6204517 533515	5,600.00	0.00	5,600.00	2,794.00	0.00	2,806.00	49.9%
6204517 533520	600.00	0.00	600.00	246.12	0.00	353.88	41.0%
6204517 533530	2,500.00	0.00	2,500.00	1,593.88	0.00	906.12	63.8%
6204517 533535	19,200.00	0.00	19,200.00	8,990.50	0.00	10,209.50	46.8%
6204517 533540	350.00	0.00	350.00	134.64	0.00	215.36	38.5%
6204517 533560	2,500.00	0.00	2,500.00	337.76	0.00	2,162.24	13.5%
6204517 533575	0.00	0.00	0.00	485.62	0.00	-485.62	100.0%*
6204517 533587	2,000.00	0.00	2,000.00	1,925.00	0.00	75.00	96.3%
6204517 533590	0.00	0.00	0.00	0.00	1,918.19	-1,918.19	100.0%*
6204517 533755	0.00	0.00	0.00	-590.38	0.00	590.38	100.0%
6204517 533801	21,600.00	0.00	21,600.00	14,400.00	0.00	7,200.00	66.7%
6204517 533903	13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%

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620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 544962	SEWER AM REIMBURSEMENT						
17,528.00	0.00	17,528.00	9,674.00	0.00	7,854.00	55.2%	
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	135,178.80	0.00	182,741.20	42.5%	
6204517 544977	BULK SEWER TREATMENT						
96,000.00	0.00	96,000.00	36,610.58	0.00	59,389.42	38.1%	
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	457,629.55	0.00	326,879.45	58.3%	
TOTAL EASTOVER SANITARY DIST FUND							
1,939,160.00	0.00	1,939,160.00	971,159.75	129,796.62	838,203.63	56.8%	
TOTAL EXPENSES							
1,939,160.00	0.00	1,939,160.00	971,159.75	129,796.62	838,203.63		
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	59,300.61	0.00	43,211.39	57.8%	
6214521 588324	INT DUNN WATER LINE						
89,488.00	0.00	89,488.00	52,699.39	0.00	36,788.61	58.9%	
TOTAL EASTOVER SANITARY DIST DEBT FD							
784,509.00	0.00	784,509.00	134,067.06	0.00	650,441.94	17.1%	
TOTAL EXPENSES							
784,509.00	0.00	784,509.00	134,067.06	0.00	650,441.94		

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
625 SOLID WASTE FUND							
6254602 501210		SALARIES-WAGES REGULAR					
	361,997.00	0.00	361,997.00	141,526.25	0.00	220,470.75	39.1%
6254602 501220		SALARIES-WAGES OVERTIME					
	2,000.00	8,793.00	10,793.00	9,580.49	0.00	1,212.51	88.8%
6254602 501270		SALARIES-WAGES LONGEVITY					
	9,177.00	0.00	9,177.00	2,437.50	0.00	6,739.50	26.6%
6254602 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610		SOCIAL SECURITY CONTRIBUTION					
	28,393.00	673.00	29,066.00	11,721.21	0.00	17,344.79	40.3%
6254602 511620		RETIREMENT CONTRIBUTION					
	26,910.00	645.00	27,555.00	11,606.72	0.00	15,948.28	42.1%
6254602 511630		CONTRIBUTION 401K - COUNTY					
	3,711.00	88.00	3,799.00	1,583.56	0.00	2,215.44	41.7%
6254602 511650		WORKERS COMPENSATION					
	5,076.00	0.00	5,076.00	4,532.42	0.00	543.58	89.3%
6254602 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	39,240.19	0.00	30,519.81	56.3%
6254602 522101		JANITORIAL SUPPLIES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
6254602 522120		UNIFORMS					
	900.00	0.00	900.00	1,157.36	76.22	-333.58	137.1%*
6254602 522130		FOOD & PROVISIONS					
	0.00	0.00	0.00	1,879.39	0.00	-1,879.39	100.0%*
6254602 522140		FUEL VEHICLES					
	2,400.00	0.00	2,400.00	357.20	0.00	2,042.80	14.9%
6254602 522210		DEPT SUPPLIES & MATERIALS					
	9,000.00	0.00	9,000.00	4,780.02	0.00	4,219.98	53.1%
6254602 522230		MISC FURNITURE & EQUIPMENT					
	1,600.00	73,352.00	74,952.00	1,010.93	0.00	73,941.07	1.3%
6254602 522320		MEDICAL SUPPLIES					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
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	57,479.74	3,726.76	13,793.50	81.6%
6254602 533322		ALARM MONITORING SERVICES					
	354.00	0.00	354.00	354.00	0.00	0.00	100.0%
6254602 533324		STORM WATER SERVICES					
	923.00	0.00	923.00	855.00	0.00	68.00	92.6%

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6254602 533401	500.00	0.00	500.00	715.83	0.00	-215.83	143.2%*
6254602 533404	15,000.00	0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
6254602 533408	4,000.00	0.00	4,000.00	895.71	0.00	3,104.29	22.4%
6254602 533410	3,000.00	0.00	3,000.00	1,300.00	0.00	1,700.00	43.3%
6254602 533506	440.00	0.00	440.00	300.33	0.00	139.67	68.3%
6254602 533515	5,324.00	0.00	5,324.00	4,545.00	0.00	779.00	85.4%
6254602 533520	850.00	0.00	850.00	580.33	0.00	269.67	68.3%
6254602 533530	1,120.00	0.00	1,120.00	1,819.95	0.00	-699.95	162.5%*
6254602 533535	9,000.00	0.00	9,000.00	5,079.50	3,920.50	0.00	100.0%
6254602 533540	2,400.00	0.00	2,400.00	1,710.37	0.00	689.63	71.3%
6254602 533550	400.00	0.00	400.00	216.85	0.00	183.15	54.2%
6254602 533560	2,000.00	0.00	2,000.00	932.93	0.00	1,067.07	46.6%
6254602 533570	2,000.00	0.00	2,000.00	1,287.45	0.00	712.55	64.4%
6254602 533587	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533590	0.00	0.00	0.00	450.96	5,975.93	-6,426.89	100.0%*
6254602 533671	500.00	0.00	500.00	202.23	0.00	297.77	40.4%
6254602 533745	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802	246.00	0.00	246.00	0.00	0.00	246.00	.0%
6254602 533903	54,116.00	-10,198.00	43,918.00	0.00	0.00	43,918.00	.0%
6254602 577050	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101	48,753.00	0.00	48,753.00	0.00	0.00	48,753.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254606 501210	207,020.00	SALARIES-WAGES REGULAR 2,648.00	209,668.00	86,234.86	0.00	123,433.14	41.1%
6254606 501220	26,000.00	SALARIES-WAGES OVERTIME 5,777.00	31,777.00	13,495.32	0.00	18,281.68	42.5%
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	7,880.33	0.00	8,502.67	48.1%
6254606 511620	15,107.00	RETIREMENT CONTRIBUTION 423.00	15,530.00	7,676.52	0.00	7,853.48	49.4%
6254606 511630	2,083.00	CONTRIBUTION 401K - COUNTY 58.00	2,141.00	1,047.29	0.00	1,093.71	48.9%
6254606 511650	15,900.00	WORKERS COMPENSATION 0.00	15,900.00	8,403.44	0.00	7,496.56	52.9%
6254606 511720	56,680.00	MEDICAL INSURANCE EXPENSE 0.00	56,680.00	29,793.45	0.00	26,886.55	52.6%
6254606 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	16.55	0.00	133.45	11.0%
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	123,810.55	0.00	175,094.45	41.4%
6254606 522170	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	105,738.68	78,297.22	65,964.10	73.6%
6254606 522210	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	4,788.06	0.00	-2,788.06	239.4%*
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	0.00	0.00	40.00	.0%
6254606 533135	225,080.00	CONSULTANT 0.00	225,080.00	49,646.24	217,587.35	-42,153.59	118.7%*
6254606 533204	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	0.00	0.00	1,350.00	.0%
6254606 533301	152,437.00	CONTRACTED SERVICES 0.00	152,437.00	99,057.93	0.00	53,379.07	65.0%
6254606 533324	5,484.00	STORM WATER SERVICES 0.00	5,484.00	5,427.00	0.00	57.00	99.0%
6254606 533401	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	41.86	0.00	458.14	8.4%
6254606 533404	500,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	500,000.00	325,733.84	0.00	174,266.16	65.1%

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6254606 533406	30,000.00	MAINTENANCE REPAIR OTHER 0.00	30,000.00	1,998.00	0.00	28,002.00	6.7%
6254606 533408	15,000.00	MAINTENANCE REPAIR VEHICLES 0.00	15,000.00	5,464.99	0.00	9,535.01	36.4%
6254606 533504	0.00	BANK SERVICE CHARGES 0.00	0.00	54.90	0.00	-54.90	100.0%*
6254606 533506	1,320.00	DUES AND SUBSCRIPTIONS 0.00	1,320.00	459.33	0.00	860.67	34.8%
6254606 533510	0.00	MISCELLANEOUS 0.00	0.00	98.40	0.00	-98.40	100.0%*
6254606 533515	59,165.00	INSURANCE AND BONDS 0.00	59,165.00	47,536.00	0.00	11,629.00	80.3%
6254606 533530	1,026.00	TELEPHONE 0.00	1,026.00	203.20	0.00	822.80	19.8%
6254606 533535	45,000.00	UTILITIES 0.00	45,000.00	23,629.12	21,370.88	0.00	100.0%
6254606 533550	200.00	PRINTING 0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560	2,000.00	TRAVEL - EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570	3,000.00	TRAINING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580	20,000.00	SURVEYING 0.00	20,000.00	5,120.00	6,900.00	7,980.00	60.1%
6254606 533587	16,000.00	LICENSE & PERMITS 0.00	16,000.00	17,382.00	0.00	-1,382.00	108.6%*
6254606 533615	400,000.00	NC SOLID WASTE DISPOSAL TAX 0.00	400,000.00	150,623.46	249,376.54	0.00	100.0%
6254606 533618	700,000.00	AMORTIZATION - POST CLOSURE 0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671	1,050.00	OSHA COMPLIANCE 0.00	1,050.00	1,659.06	0.00	-609.06	158.0%*
6254606 533745	67,396.00	INDIRECT COSTS 0.00	67,396.00	0.00	0.00	67,396.00	.0%
6254606 533802	200,000.00	RENT EQUIPMENT 0.00	200,000.00	116,027.54	84,492.90	-520.44	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	89,563.07	258,221.68	64,363.25	84.4%
6254606 577050	235,000.00	C.O. EQUIPMENT 1,484,641.00	1,719,641.00	0.00	0.00	1,719,641.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254607 501210	134,932.00	SALARIES-WAGES REGULAR 0.00	134,932.00	59,329.30	0.00	75,602.70	44.0%
6254607 501220	15,000.00	SALARIES-WAGES OVERTIME 11,444.00	26,444.00	17,232.78	0.00	9,211.22	65.2%
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	23,374.38	0.00	-23,374.38	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	6,044.90	0.00	5,186.10	53.8%
6254607 511620	9,816.00	RETIREMENT CONTRIBUTION 839.00	10,655.00	5,883.96	0.00	4,771.04	55.2%
6254607 511630	1,353.00	CONTRIBUTION 401K - COUNTY 114.00	1,467.00	802.73	0.00	664.27	54.7%
6254607 511650	10,362.00	WORKERS COMPENSATION 0.00	10,362.00	5,832.93	0.00	4,529.07	56.3%
6254607 511720	39,240.00	MEDICAL INSURANCE EXPENSE 0.00	39,240.00	20,710.08	0.00	18,529.92	52.8%
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	41,361.08	0.00	78,638.92	34.5%
6254607 522210	2,200.00	DEPT SUPPLIES & MATERIALS 0.00	2,200.00	951.53	0.00	1,248.47	43.3%
6254607 522320	25.00	MEDICAL SUPPLIES 0.00	25.00	0.00	0.00	25.00	.0%
6254607 522510	1,500.00	COMPUTER HARDWARE 0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254607 533135	15,100.00	CONSULTANT 0.00	15,100.00	2,068.76	13,987.65	-956.41	106.3%*
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	1,803.44	0.00	65,556.56	2.7%
6254607 533322	800.00	ALARM MONITORING SERVICES 0.00	800.00	0.00	0.00	800.00	.0%
6254607 533324	1,200.00	STORM WATER SERVICES 0.00	1,200.00	923.00	0.00	277.00	76.9%
6254607 533401	2,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	2,000.00	132.88	0.00	1,867.12	6.6%

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6254607 533404	300,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	300,000.00	191,032.08	8,000.00	100,967.92	66.3%
6254607 533406	5,000.00	MAINTENANCE REPAIR OTHER 0.00	5,000.00	4,974.00	0.00	26.00	99.5%
6254607 533408	10,000.00	MAINTENANCE REPAIR VEHICLES 0.00	10,000.00	4,493.74	0.00	5,506.26	44.9%
6254607 533410	15,000.00	MAINTENANCE SERVICE CONTRACT 0.00	15,000.00	200.00	0.00	14,800.00	1.3%
6254607 533504	0.00	BANK SERVICE CHARGES 0.00	0.00	54.90	0.00	-54.90	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	24,273.00	0.00	8,727.00	73.6%
6254607 533530	1,384.00	TELEPHONE 0.00	1,384.00	449.70	0.00	934.30	32.5%
6254607 533535	5,000.00	UTILITIES 0.00	5,000.00	3,417.89	1,582.11	0.00	100.0%
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	687.00	0.00	2,788.00	19.8%
6254607 533671	600.00	OSHA COMPLIANCE 0.00	600.00	946.97	0.00	-346.97	157.8%*
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	70,672.00	0.00	-672.00	101.0%*
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	267,274.03	0.00	203,324.97	56.8%

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6254608 501220	12,000.00	SALARIES-WAGES OVERTIME 4,768.00	16,768.00	8,399.13	0.00	8,368.87	50.1%
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	21,910.09	0.00	16,660.91	56.8%
6254608 511620	36,211.00	RETIREMENT CONTRIBUTION 349.00	36,560.00	21,797.03	0.00	14,762.97	59.6%
6254608 511630	4,997.00	CONTRIBUTION 401K - COUNTY 48.00	5,045.00	2,973.72	0.00	2,071.28	58.9%
6254608 511650	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	19,088.86	0.00	16,472.14	53.7%
6254608 511720	165,680.00	MEDICAL INSURANCE EXPENSE 0.00	165,680.00	93,740.45	0.00	71,939.55	56.6%
6254608 522101	1,000.00	JANITORIAL SUPPLIES 0.00	1,000.00	25.60	0.00	974.40	2.6%
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	5,095.53	0.00	6,904.47	42.5%
6254608 522210	17,500.00	DEPT SUPPLIES & MATERIALS 0.00	17,500.00	4,038.14	0.00	13,461.86	23.1%
6254608 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	399.96	0.00	9,600.04	4.0%
6254608 522320	600.00	MEDICAL SUPPLIES 0.00	600.00	0.00	0.00	600.00	.0%
6254608 533301	50,000.00	CONTRACTED SERVICES 0.00	50,000.00	27,463.04	0.00	22,536.96	54.9%
6254608 533401	19,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	19,000.00	3,309.97	0.00	15,690.03	17.4%
6254608 533404	75,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	75,000.00	37,398.66	0.00	37,601.34	49.9%
6254608 533406	20,000.00	MAINTENANCE REPAIR OTHER 0.00	20,000.00	10,160.83	0.00	9,839.17	50.8%
6254608 533408	18,000.00	MAINTENANCE REPAIR VEHICLES 0.00	18,000.00	13,259.50	0.00	4,740.50	73.7%
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	5,100.00	0.00	1,095.00	82.3%
6254608 533530	6,000.00	TELEPHONE 0.00	6,000.00	2,870.30	0.00	3,129.70	47.8%

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6254608 533535	35,000.00	UTILITIES 0.00	35,000.00	16,453.75	4,549.62	13,996.63	60.0%
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	311.90	0.00	1,188.10	20.8%
6254608 533560	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	186.94	0.00	1,313.06	12.5%
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	1,300.26	0.00	3,699.74	26.0%
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	5,100.67	0.00	7,399.33	40.8%
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	11,827.43	0.00	38,172.57	23.7%
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	108,827.37	0.00	92,669.63	54.0%
6254609 501220	5,000.00	SALARIES-WAGES OVERTIME 4,214.00	9,214.00	3,647.95	0.00	5,566.05	39.6%
6254609 501270	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	5,165.65	0.00	1,280.35	80.1%
6254609 501395	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254609 511610	15,908.00	SOCIAL SECURITY CONTRIBUTION 322.00	16,230.00	8,874.45	0.00	7,355.55	54.7%
6254609 511620	15,076.00	RETIREMENT CONTRIBUTION 309.00	15,385.00	8,916.26	0.00	6,468.74	58.0%
6254609 511630	2,080.00	CONTRIBUTION 401K - COUNTY 42.00	2,122.00	1,216.29	0.00	905.71	57.3%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254609 511650		WORKERS COMPENSATION					
	15,475.00	0.00	15,475.00	9,300.37	0.00	6,174.63	60.1%
6254609 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	25,433.60	0.00	18,166.40	58.3%
6254609 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	86.55	0.00	163.45	34.6%
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	36,633.98	0.00	75,762.02	32.6%
6254609 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	669.87	0.00	1,330.13	33.5%
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	0.00	662.30	66.9%
6254609 533401		MAINT. REPAIR BUILDINGS					
	4,000.00	0.00	4,000.00	437.33	0.00	3,562.67	10.9%
6254609 533408		MAINTENANCE REPAIR VEHICLES					
	231,000.00	0.00	231,000.00	155,018.64	0.00	75,981.36	67.1%
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	12,240.00	0.00	2,628.00	82.3%
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%
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 533671		OSHA COMPLIANCE					
	2,500.00	0.00	2,500.00	896.56	0.00	1,603.44	35.9%
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%

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6254609 533903	49,551.00	CONTINGENCY OPERATING -4,887.00	44,664.00	0.00	0.00	44,664.00	.0%
6254609 544773	0.00	PENALTIES & ERRORS 0.00	0.00	92.00	0.00	-92.00	100.0%*
6254609 577100	260,000.00	C.O. CARS AND TRUCKS 22,889.00	282,889.00	0.00	263,091.00	19,798.00	93.0%
6254609 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254610 501210	96,157.00	SALARIES-WAGES REGULAR 0.00	96,157.00	26,654.92	0.00	69,502.08	27.7%
6254610 501220	0.00	SALARIES-WAGES OVERTIME 580.00	580.00	889.45	0.00	-309.45	153.4%*
6254610 501270	829.00	SALARIES-WAGES LONGEVITY 0.00	829.00	497.78	0.00	331.22	60.0%
6254610 501335	800.00	CONTRACTED SVCS - PERSONNEL 0.00	800.00	11,822.55	0.00	-11,022.55	1477.8%*
6254610 501395	2,782.00	EMPLOYEE STIPEND 0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
6254610 511610	7,419.00	SOCIAL SECURITY CONTRIBUTION 44.00	7,463.00	2,153.79	0.00	5,309.21	28.9%
6254610 511620	7,031.00	RETIREMENT CONTRIBUTION 43.00	7,074.00	2,172.81	0.00	4,901.19	30.7%
6254610 511630	970.00	CONTRIBUTION 401K - COUNTY 6.00	976.00	296.38	0.00	679.62	30.4%
6254610 511650	7,386.00	WORKERS COMPENSATION 0.00	7,386.00	3,352.67	0.00	4,033.33	45.4%
6254610 511720	26,160.00	MEDICAL INSURANCE EXPENSE 0.00	26,160.00	12,353.36	0.00	13,806.64	47.2%
6254610 522101	50.00	JANITORIAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
6254610 522120	1,900.00	UNIFORMS 0.00	1,900.00	54.92	1,660.08	185.00	90.3%
6254610 522140	8,000.00	FUEL VEHICLES 0.00	8,000.00	1,859.33	0.00	6,140.67	23.2%
6254610 522210	2,500.00	DEPT SUPPLIES & MATERIALS 0.00	2,500.00	1,062.33	0.00	1,437.67	42.5%
6254610 522320	16.00	MEDICAL SUPPLIES 0.00	16.00	0.00	0.00	16.00	.0%
6254610 522510	2,500.00	COMPUTER HARDWARE 0.00	2,500.00	1,336.15	0.00	1,163.85	53.4%
6254610 533204	100.00	MEDICAL EXPENSES 0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301	35,000.00	CONTRACTED SERVICES 0.00	35,000.00	0.00	35,000.00	0.00	100.0%

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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	383.88	0.00	2,616.12	12.8%
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	968.11	0.00	531.89	64.5%
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	6,389.83	0.00	-3,891.83	255.8%*
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	449.63	450.37	300.00	75.0%
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	126.00	0.00	674.00	15.8%
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	384.50	0.00	175.50	68.7%
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	143,456.33	0.00	139,959.67	50.6%
6254611 501220		SALARIES-WAGES OVERTIME					
	26,000.00	10,252.00	36,252.00	21,151.52	0.00	15,100.48	58.3%
6254611 501270		SALARIES-WAGES LONGEVITY					
	3,083.00	0.00	3,083.00	3,166.19	0.00	-83.19	102.7%*
6254611 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
6254611 511610		SOCIAL SECURITY CONTRIBUTION					
	21,915.00	784.00	22,699.00	12,732.40	0.00	9,966.60	56.1%
6254611 511620		RETIREMENT CONTRIBUTION					
	20,771.00	751.00	21,522.00	12,708.32	0.00	8,813.68	59.0%
6254611 511630		CONTRIBUTION 401K - COUNTY					
	2,865.00	103.00	2,968.00	1,733.85	0.00	1,234.15	58.4%

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6254611 511650		WORKERS COMPENSATION					
	18,855.00	0.00	18,855.00	11,324.03	0.00	7,530.97	60.1%
6254611 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	39,240.19	0.00	30,519.81	56.3%
6254611 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	83.35	0.00	166.65	33.3%
6254611 522120		UNIFORMS					
	9,915.00	0.00	9,915.00	4,398.95	6,253.94	-737.89	107.4%*
6254611 522140		FUEL VEHICLES					
	11,000.00	0.00	11,000.00	3,673.64	0.00	7,326.36	33.4%
6254611 522210		DEPT SUPPLIES & MATERIALS					
	55,000.00	0.00	55,000.00	26,148.60	0.00	28,851.40	47.5%
6254611 522230		MISC FURNITURE & EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254611 522320		MEDICAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254611 533204		MEDICAL EXPENSES					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
6254611 533301		CONTRACTED SERVICES					
	4,000.00	0.00	4,000.00	3,116.88	0.00	883.12	77.9%
6254611 533322		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	1,337.70	0.00	662.30	66.9%
6254611 533401		MAINTENANCE REPAIR BUILDINGS					
	5,000.00	0.00	5,000.00	167.70	0.00	4,832.30	3.4%
6254611 533404		MAINTENANCE REPAIR EQUIPMENT					
	11,000.00	0.00	11,000.00	1,545.30	0.00	9,454.70	14.0%
6254611 533408		MAINTENANCE REPAIR VEHICLES					
	35,000.00	0.00	35,000.00	24,256.94	0.00	10,743.06	69.3%
6254611 533515		INSURANCE AND BONDS					
	11,504.00	0.00	11,504.00	9,318.00	0.00	2,186.00	81.0%
6254611 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	165.80	0.00	1,334.20	11.1%
6254611 533535		UTILITIES					
	14,000.00	0.00	14,000.00	6,696.19	5,352.84	1,950.97	86.1%
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	1,007.75	0.00	292.25	77.5%
6254611 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%

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6254611 533802	2,500.00	RENT EQUIPMENT 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254611 533903	37,689.00	CONTINGENCY OPERATING -11,890.00	25,799.00	0.00	0.00	25,799.00	.0%
6254611 577050	0.00	C.O. EQUIPMENT 7,295.00	7,295.00	6,790.00	505.00	0.00	100.0%
6254611 577100	65,000.00	C.O. CARS AND TRUCKS 0.00	65,000.00	0.00	0.00	65,000.00	.0%
6254611 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254613 501210	134,302.00	SALARIES-WAGES REGULAR 0.00	134,302.00	75,203.07	0.00	59,098.93	56.0%
6254613 501220	2,500.00	SALARIES-WAGES OVERTIME 2,926.00	5,426.00	4,420.68	0.00	1,005.32	81.5%
6254613 501270	1,338.00	SALARIES-WAGES LONGEVITY 0.00	1,338.00	1,346.71	0.00	-8.71	100.7%*
6254613 501395	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254613 511610	10,375.00	SOCIAL SECURITY CONTRIBUTION 224.00	10,599.00	6,318.79	0.00	4,280.21	59.6%
6254613 511620	9,834.00	RETIREMENT CONTRIBUTION 215.00	10,049.00	6,228.25	0.00	3,820.75	62.0%
6254613 511630	1,356.00	CONTRIBUTION 401K - COUNTY 29.00	1,385.00	849.81	0.00	535.19	61.4%
6254613 511650	9,531.00	WORKERS COMPENSATION 0.00	9,531.00	5,654.58	0.00	3,876.42	59.3%
6254613 511720	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	25,433.70	0.00	18,166.30	58.3%
6254613 522101	800.00	JANITORIAL SUPPLIES 0.00	800.00	0.00	0.00	800.00	.0%
6254613 522120	2,100.00	UNIFORMS 0.00	2,100.00	1,420.37	1,129.00	-449.37	121.4%*
6254613 522140	5,000.00	FUEL VEHICLES 0.00	5,000.00	863.85	0.00	4,136.15	17.3%
6254613 522210	2,500.00	DEPT SUPPLIES & MATERIALS 0.00	2,500.00	709.99	0.00	1,790.01	28.4%
6254613 522230	2,000.00	MISC FURNITURE & EQUIPMENT 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254613 522320	150.00	MEDICAL SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
6254613 533204	455.00	MEDICAL EXPENSES 0.00	455.00	0.00	0.00	455.00	.0%
6254613 533401	15,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	15,000.00	0.00	0.00	15,000.00	.0%

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6254613 533404	10,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	10,000.00	894.06	0.00	9,105.94	8.9%
6254613 533408	25,000.00	MAINTENANCE REPAIR VEHICLES 0.00	25,000.00	1,359.03	0.00	23,640.97	5.4%
6254613 533515	30,218.00	INSURANCE AND BONDS 0.00	30,218.00	21,666.00	0.00	8,552.00	71.7%
6254613 533535	10,500.00	UTILITIES 0.00	10,500.00	4,678.54	5,821.46	0.00	100.0%
6254613 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533570	1,000.00	TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533671	0.00	OSHA COMPLIANCE 0.00	0.00	712.23	0.00	-712.23	100.0%*
6254613 533745	13,479.00	INDIRECT COSTS 0.00	13,479.00	0.00	0.00	13,479.00	.0%
6254613 533802	2,500.00	RENT EQUIPMENT 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903	17,481.00	CONTINGENCY OPERATING -3,394.00	14,087.00	0.00	0.00	14,087.00	.0%
6254613 577100	170,000.00	C.O. CARS AND TRUCKS -9,000.00	161,000.00	0.00	158,045.84	2,954.16	98.2%
6254613 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254614 501210	56,676.00	SALARIES-WAGES REGULAR 0.00	56,676.00	31,826.12	0.00	24,849.88	56.2%
6254614 501220	2,500.00	SALARIES-WAGES OVERTIME 1,830.00	4,330.00	2,913.14	0.00	1,416.86	67.3%
6254614 501270	282.00	SALARIES-WAGES LONGEVITY 0.00	282.00	281.69	0.00	0.31	99.9%
6254614 501395	1,855.00	EMPLOYEE STIPEND 0.00	1,855.00	1,600.00	0.00	255.00	86.3%
6254614 511610	4,357.00	SOCIAL SECURITY CONTRIBUTION 140.00	4,497.00	2,481.34	0.00	2,015.66	55.2%
6254614 511620	4,130.00	RETIREMENT CONTRIBUTION 134.00	4,264.00	2,684.28	0.00	1,579.72	63.0%
6254614 511630	570.00	CONTRIBUTION 401K - COUNTY 18.00	588.00	366.13	0.00	221.87	62.3%
6254614 511650	4,352.00	WORKERS COMPENSATION 0.00	4,352.00	2,623.04	0.00	1,728.96	60.3%
6254614 511720	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	10,173.48	0.00	7,266.52	58.3%
6254614 522101	50.00	JANITORIAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	57,861.40	17,138.60	0.00	100.0%
6254614 533671		OSHA COMPLIANCE					
	250.00	0.00	250.00	114.06	0.00	135.94	45.6%
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	180.00	0.00	156.00	53.6%
6254614 533903		CONTINGENCY OPERATING					
	12,410.00	-2,123.00	10,287.00	0.00	0.00	10,287.00	.0%
6254614 544773		PENALTIES & ERRORS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210		SALARIES-WAGES REGULAR					
	233,183.00	0.00	233,183.00	101,618.01	0.00	131,564.99	43.6%
6254615 501220		SALARIES-WAGES OVERTIME					
	0.00	1,185.00	1,185.00	712.15	0.00	472.85	60.1%
6254615 501270		SALARIES-WAGES LONGEVITY					
	3,400.00	0.00	3,400.00	3,401.15	0.00	-1.15	100.0%*
6254615 501335		CONTRACTED SVCS - PERSONNEL					
	41,500.00	0.00	41,500.00	10,147.93	0.00	31,352.07	24.5%
6254615 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 511610		SOCIAL SECURITY CONTRIBUTION					
	18,096.00	91.00	18,187.00	7,969.00	0.00	10,218.00	43.8%
6254615 511620		RETIREMENT CONTRIBUTION					
	17,153.00	87.00	17,240.00	8,043.29	0.00	9,196.71	46.7%
6254615 511630		CONTRIBUTION 401K - COUNTY					
	2,365.00	12.00	2,377.00	1,097.40	0.00	1,279.60	46.2%
6254615 511650		WORKERS COMPENSATION					
	11,996.00	0.00	11,996.00	6,855.53	0.00	5,140.47	57.1%
6254615 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	37,786.83	0.00	31,973.17	54.2%
6254615 522101		JANITORIAL SUPPLIES					
	300.00	0.00	300.00	108.21	0.00	191.79	36.1%
6254615 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	2,087.80	1,312.95	-300.75	109.7%*
6254615 522140		FUEL VEHICLES					
	50,000.00	-1,100.00	48,900.00	12,625.62	0.00	36,274.38	25.8%
6254615 522210		DEPT SUPPLIES & MATERIALS					
	8,600.00	0.00	8,600.00	3,579.38	788.25	4,232.37	50.8%
6254615 522230		MISC FURNITURE & EQUIPMENT					
	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
6254615 522320		MEDICAL SUPPLIES					
	45.00	0.00	45.00	0.00	0.00	45.00	.0%
6254615 522510		COMPUTER HARDWARE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254615 533204		MEDICAL EXPENSES					
	910.00	0.00	910.00	0.00	0.00	910.00	.0%
6254615 533301		CONTRACTED SERVICES					
	2,500.00	0.00	2,500.00	12,493.60	0.00	-9,993.60	499.7%*
6254615 533306		CONTRACTED SERVICES - TIRES					
	301,950.00	0.00	301,950.00	150,716.88	179,242.40	-28,009.28	109.3%*
6254615 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	3,528.40	0.00	11,471.60	23.5%
6254615 533404		MAINTENANCE REPAIR EQUIPMENT					
	18,500.00	0.00	18,500.00	21,709.96	5,700.00	-8,909.96	148.2%*
6254615 533408		MAINTENANCE REPAIR VEHICLES					
	30,000.00	0.00	30,000.00	21,277.93	0.00	8,722.07	70.9%
6254615 533506		DUES AND SUBSCRIPTIONS					
	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
6254615 533515		INSURANCE AND BONDS					
	20,460.00	0.00	20,460.00	17,106.00	0.00	3,354.00	83.6%
6254615 533530		TELEPHONE					
	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
6254615 533535		UTILITIES					
	11,533.00	0.00	11,533.00	4,678.57	5,821.43	1,033.00	91.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 533540	767.00	PHOTOCOPIER CHARGES 0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550	500.00	PRINTING 0.00	500.00	58.63	0.00	441.37	11.7%
6254615 533560	800.00	TRAVEL - EMPLOYEES 0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570	500.00	TRAINING 0.00	500.00	0.00	0.00	500.00	.0%
6254615 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	3,385.72	-3,385.72	100.0%*
6254615 533617	304,300.00	REFUND GARBAGE ASSESSMENT 0.00	304,300.00	152,857.50	151,442.50	0.00	100.0%
6254615 533671	1,500.00	OSHA COMPLIANCE 0.00	1,500.00	554.72	0.00	945.28	37.0%
6254615 533745	98,848.00	INDIRECT COSTS 0.00	98,848.00	0.00	0.00	98,848.00	.0%
6254615 533802	360.00	RENT EQUIPMENT 0.00	360.00	728.90	0.00	-368.90	202.5%*
6254615 533903	69,266.00	CONTINGENCY OPERATING -1,374.00	67,892.00	0.00	0.00	67,892.00	.0%
6254615 544825	13,786.00	ELECTRONICS MANAGEMENT PROGRAM 80,000.00	93,786.00	46,740.64	46,259.36	786.00	99.2%
6254615 578100	15,000.00	MINOR RENOVATIONS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 578110	10,000.00	ROOF 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	4,498,227.34	1,868,503.47	7,300,803.19	46.6%
TOTAL EXPENSES	10,933,576.00	2,733,958.00	13,667,534.00	4,498,227.34	1,868,503.47	7,300,803.19	
701 INTERGOVERNMENTAL FUND							
7014201 544984	0.00	NC CONCEALED WEAPON PERMITS 0.00	0.00	100,245.00	0.00	-100,245.00	100.0%*
7014364 544980	0.00	NC CHILDRENS TRUST FUND 0.00	0.00	8,925.00	0.00	-8,925.00	100.0%*
7014364 544982	0.00	NC DOMESTIC VIOL PROGRAM 0.00	0.00	53,550.00	0.00	-53,550.00	100.0%*
7014450 544820	0.00	NCVR SEARCH 0.00	0.00	2,895.00	0.00	-2,895.00	100.0%*

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701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7014450 544974	STATE TREASURER ALLOCATION						
	0.00	0.00	0.00	93,347.20	0.00	-93,347.20	100.0%*
7014450 544981	NC REAL EST. TRANSFER TX						
	0.00	0.00	0.00	508,963.00	0.00	-508,963.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	767,925.20	0.00	-767,925.20	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	767,925.20	0.00	-767,925.20	
710 FAYETTEVILLE TAX FUND							
7108003 544405	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	116,705.99	0.00	-116,705.99	100.0%*
7108003 544410	TAX DISTRIBUTION						
	0.00	0.00	0.00	68,570,680.09	0.00	-68,570,680.09	100.0%*
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	68,687,386.08	0.00	-68,687,386.08	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	68,687,386.08	0.00	-68,687,386.08	
711 REVITALIZATION TAX FUND							
7118005 544405	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	61.39	0.00	-61.39	100.0%*
7118005 544410	TAX DISTRIBUTION						
	0.00	0.00	0.00	119,288.92	0.00	-119,288.92	100.0%*
TOTAL REVITALIZATION TAX FUND							
	0.00	0.00	0.00	119,350.31	0.00	-119,350.31	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	119,350.31	0.00	-119,350.31	
712 TOWN OF FALCON							
7128001 544401	TAX COLLECTION FEE						
	0.00	0.00	0.00	265.00	0.00	-265.00	100.0%*

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712 TOWN OF FALCON	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7128001 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	39.55	0.00	-39.55	100.0%*
7128001 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	18,722.33	0.00	-18,722.33	100.0%*
TOTAL TOWN OF FALCON								
	0.00		0.00	0.00	19,026.88	0.00	-19,026.88	100.0%
			TOTAL EXPENSES					
	0.00		0.00	0.00	19,026.88	0.00	-19,026.88	
713 TOWN OF EASTOVER								
7138007 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	6,129.08	0.00	-6,129.08	100.0%*
7138007 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	1,150.61	0.00	-1,150.61	100.0%*
7138007 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	441,145.18	0.00	-441,145.18	100.0%*
7138008 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	214.63	0.00	-214.63	100.0%*
7138008 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	27.24	0.00	-27.24	100.0%*
7138008 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	15,067.63	0.00	-15,067.63	100.0%*
TOTAL TOWN OF EASTOVER								
	0.00		0.00	0.00	463,734.37	0.00	-463,734.37	100.0%
			TOTAL EXPENSES					
	0.00		0.00	0.00	463,734.37	0.00	-463,734.37	
715 TOWN OF GODWIN								
7158009 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	170.71	0.00	-170.71	100.0%*
7158009 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	47.83	0.00	-47.83	100.0%*
7158009 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	12,810.77	0.00	-12,810.77	100.0%*
TOTAL TOWN OF GODWIN								
	0.00		0.00	0.00	13,029.31	0.00	-13,029.31	100.0%
			TOTAL EXPENSES					
	0.00		0.00	0.00	13,029.31	0.00	-13,029.31	

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716 TOWN OF HOPE MILLS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
716 TOWN OF HOPE MILLS							
7168011 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	93,782.06	0.00	-93,782.06	100.0%*
7168011 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	8,602.87	0.00	-8,602.87	100.0%*
7168011 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	6,445,193.95	0.00	-6,445,193.95	100.0%*
TOTAL TOWN OF HOPE MILLS							
0.00	0.00		0.00	6,547,578.88	0.00	-6,547,578.88	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	6,547,578.88	0.00	-6,547,578.88	
717 TOWN OF LINDEN							
7178013 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	193.21	0.00	-193.21	100.0%*
7178013 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	44.32	0.00	-44.32	100.0%*
7178013 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	14,123.70	0.00	-14,123.70	100.0%*
TOTAL TOWN OF LINDEN							
0.00	0.00		0.00	14,361.23	0.00	-14,361.23	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	14,361.23	0.00	-14,361.23	
718 TOWN OF SPRING LAKE							
7188015 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	50,008.48	0.00	-50,008.48	100.0%*
7188015 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	4,707.91	0.00	-4,707.91	100.0%*
7188015 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	3,445,295.67	0.00	-3,445,295.67	100.0%*
TOTAL TOWN OF SPRING LAKE							
0.00	0.00		0.00	3,500,012.06	0.00	-3,500,012.06	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	3,500,012.06	0.00	-3,500,012.06	

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719 TOWN OF STEDMAN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
719 TOWN OF STEDMAN							
7198017 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	3,071.98	0.00	-3,071.98	100.0%*
7198017 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	678.65	0.00	-678.65	100.0%*
7198017 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	223,388.16	0.00	-223,388.16	100.0%*
TOTAL TOWN OF STEDMAN							
0.00	0.00		0.00	227,138.79	0.00	-227,138.79	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	227,138.79	0.00	-227,138.79	
720 TOWN OF WADE							
7208019 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	927.83	0.00	-927.83	100.0%*
7208019 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	180.84	0.00	-180.84	100.0%*
7208019 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	66,720.42	0.00	-66,720.42	100.0%*
TOTAL TOWN OF WADE							
0.00	0.00		0.00	67,829.09	0.00	-67,829.09	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	67,829.09	0.00	-67,829.09	
725 STORMWATER FUND							
7258020 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	6,336,696.32	0.00	-6,336,696.32	100.0%*
TOTAL STORMWATER FUND							
0.00	0.00		0.00	6,336,696.32	0.00	-6,336,696.32	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	6,336,696.32	0.00	-6,336,696.32	
785 LEO SEPARATION FUND							
7854220 511610	SOCIAL SECURITY CONTRIBUTION						

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785 LEO SEPARATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	40,000.00	0.00	40,000.00	20,433.42	0.00	19,566.58	51.1%
7854220 511650		WORKERS COMPENSATION					
	0.00	0.00	0.00	1,154.68	0.00	-1,154.68	100.0%*
7854220 511710		SUPPLEMENTAL RETIRE BENEFIT					
	559,068.00	0.00	559,068.00	267,863.08	0.00	291,204.92	47.9%
7854220 511720		MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	8,088.89	0.00	-8,088.89	100.0%*
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	297,540.07	0.00	301,527.93	49.7%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	297,540.07	0.00	301,527.93	
800 WORKERS COMPENSATION FUND							
8004106 501210		SALARIES-WAGES REGULAR					
	104,944.00	0.00	104,944.00	58,957.86	0.00	45,986.14	56.2%
8004106 501265		SALARIES PART TIME (COUNTY)					
	25,610.00	0.00	25,610.00	13,966.55	0.00	11,643.45	54.5%
8004106 501270		SALARIES-WAGES LONGEVITY					
	4,200.00	0.00	4,200.00	1,812.37	0.00	2,387.63	43.2%
8004106 501395		EMPLOYEE STIPEND					
	2,782.00	-316.00	2,466.00	1,980.00	0.00	486.00	80.3%
8004106 511610		SOCIAL SECURITY CONTRIBUTION					
	9,991.00	151.00	10,142.00	5,638.83	0.00	4,503.17	55.6%
8004106 511620		RETIREMENT CONTRIBUTION					
	7,612.00	145.00	7,757.00	4,571.73	0.00	3,185.27	58.9%
8004106 511630		CONTRIBUTION 401K - COUNTY					
	1,050.00	20.00	1,070.00	623.68	0.00	446.32	58.3%
8004106 511650		WORKERS COMPENSATION					
	1,502,000.00	0.00	1,502,000.00	610,763.13	0.00	891,236.87	40.7%
8004106 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	14,170.06	0.00	11,989.94	54.2%
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	976.86	0.00	2,023.14	32.6%
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	29,268.00	11,232.00	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%

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8004106 533540	500.00	PHOTOCOPIER CHARGES 0.00	500.00	326.22	0.00	173.78	65.2%
8004106 533560	3,200.00	TRAVEL - EMPLOYEES 0.00	3,200.00	1,494.38	0.00	1,705.62	46.7%
8004106 533570	1,700.00	TRAINING 0.00	1,700.00	310.00	0.00	1,390.00	18.2%
8004106 533671	1,000.00	OSHA COMPLIANCE 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	745,309.67	11,232.00	1,009,707.33	42.8%
TOTAL EXPENSES	1,766,249.00	0.00	1,766,249.00	745,309.67	11,232.00	1,009,707.33	
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801 GROUP INSURANCE FUND							
8014191 511830	12,542,513.00	PPO MEDICAL CHARGES 0.00	12,542,513.00	3,799,375.10	0.00	8,743,137.90	30.3%
8014191 511831	218,400.00	PPO ADMINISTRATION CHARGES 0.00	218,400.00	327,057.31	0.00	-108,657.31	149.8%*
8014191 511832	750,000.00	PPO STOP LOSS CHARGES 0.00	750,000.00	704,396.64	0.00	45,603.36	93.9%
8014191 511833	200,000.00	PPO OTHER CHARGES 0.00	200,000.00	114,524.69	0.00	85,475.31	57.3%
8014191 511870	30,000.00	OPEB 0.00	30,000.00	0.00	0.00	30,000.00	.0%
8014191 511901	0.00	PPO ACTIVE COMMISSION/AGNT FEE 0.00	0.00	13,106.29	0.00	-13,106.29	100.0%*
8014191 533130	71,066.00	FINANCIAL CONSULTANT 0.00	71,066.00	16,488.60	0.00	54,577.40	23.2%
8014193 511834	1,000,000.00	PPO MEDICARE MEDICAL CHARGES 0.00	1,000,000.00	844,231.26	0.00	155,768.74	84.4%
8014193 511835	100,000.00	PPO MEDICARE ADMIN CHARGES 0.00	100,000.00	90,752.47	0.00	9,247.53	90.8%
8014193 511836	200,000.00	PPO MEDICARE STOP LOSS CHARGES 0.00	200,000.00	195,444.75	0.00	4,555.25	97.7%
8014193 511838	2,580,980.00	PPO RET MEDICAL CHARGES 0.00	2,580,980.00	1,191,397.98	0.00	1,389,582.02	46.2%
8014193 511839	50,000.00	PPO RET ADMIN CHARGES 0.00	50,000.00	54,028.84	0.00	-4,028.84	108.1%*
8014193 511840	175,000.00	PPO RET STOP LOSS CHARGES 0.00	175,000.00	116,429.49	0.00	58,570.51	66.5%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014193 511902	0.00	PPO MEDICARE COMM/AGENT FEE 0.00	0.00	3,658.12	0.00	-3,658.12	100.0%*
8014193 511903	0.00	PPO RETIREE COMM/AGENT FEE 0.00	0.00	2,175.60	0.00	-2,175.60	100.0%*
8014197 501210	259,848.00	SALARIES-WAGES REGULAR 0.00	259,848.00	125,131.16	0.00	134,716.84	48.2%
8014197 501335	75,000.00	CONTRACTED SVCS - PERSONNEL 0.00	75,000.00	0.00	0.00	75,000.00	.0%
8014197 501395	2,782.00	EMPLOYEE STIPEND -382.00	2,400.00	2,400.00	0.00	0.00	100.0%
8014197 511610	18,517.00	SOCIAL SECURITY CONTRIBUTION 182.00	18,699.00	8,497.02	0.00	10,201.98	45.4%
8014197 511620	18,839.00	RETIREMENT CONTRIBUTION 176.00	19,015.00	9,348.03	0.00	9,666.97	49.2%
8014197 511630	2,598.00	CONTRIBUTION 401K - COUNTY 24.00	2,622.00	1,275.23	0.00	1,346.77	48.6%
8014197 511650	857.00	WORKERS COMPENSATION 0.00	857.00	502.41	0.00	354.59	58.6%
8014197 511720	34,880.00	MEDICAL INSURANCE EXPENSE 0.00	34,880.00	19,620.09	0.00	15,259.91	56.3%
8014197 522210	13,800.00	DEPT SUPPLIES & MATERIALS 0.00	13,800.00	9,483.52	0.00	4,316.48	68.7%
8014197 522230	3,000.00	MISC FURNITURE & EQUIPMENT 0.00	3,000.00	668.06	0.00	2,331.94	22.3%
8014197 522301	2,645,000.00	DRUGS 0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
8014197 522501	500.00	COMPUTER SOFTWARE 0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510	0.00	COMPUTER HARDWARE 0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
8014197 533301	85,000.00	CONTRACTED SERVICES 0.00	85,000.00	34,227.45	39,022.55	11,750.00	86.2%
8014197 533308	18,000.00	COMPUTER SOFTWARE CONTRACT 0.00	18,000.00	9,119.80	9,380.20	-500.00	102.8%*
8014197 533401	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504	4,000.00	BANK SERVICE CHARGES 0.00	4,000.00	2,387.51	0.00	1,612.49	59.7%
8014197 533506	1,300.00	DUES AND SUBSCRIPTIONS 0.00	1,300.00	949.08	0.00	350.92	73.0%
8014197 533510	0.00	MISCELLANEOUS 0.00	0.00	0.08	0.00	-0.08	100.0%*
8014197 533515	5,000.00	INSURANCE AND BONDS 0.00	5,000.00	4,831.50	0.00	168.50	96.6%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014197 533520	100.00	POSTAGE 0.00	100.00	2.59	0.00	97.41	2.6%
8014197 533530	2,500.00	TELEPHONE 0.00	2,500.00	941.19	0.00	1,558.81	37.6%
8014197 533540	300.00	PHOTOCOPIER CHARGES 0.00	300.00	122.55	0.00	177.45	40.9%
8014197 533550	0.00	PRINTING 0.00	0.00	32.11	0.00	-32.11	100.0%*
8014197 533560	500.00	TRAVEL - EMPLOYEES 0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570	600.00	TRAINING 0.00	600.00	0.00	0.00	600.00	.0%
8014197 533802	800.00	RENT EQUIPMENT 0.00	800.00	441.00	0.00	359.00	55.1%
8014198 522210	0.00	DEPT SUPPLIES & MATERIALS 0.00	0.00	6,907.86	0.00	-6,907.86	100.0%*
8014198 522301	8,000.00	DRUGS 0.00	8,000.00	2,228.84	0.00	5,771.16	27.9%
8014198 522320	20,000.00	MEDICAL SUPPLIES 0.00	20,000.00	2,332.80	0.00	17,667.20	11.7%
8014198 533203	20,000.00	LABORATORY XRAY 0.00	20,000.00	945.10	0.00	19,054.90	4.7%
8014198 533301	353,200.00	CONTRACTED SERVICES 0.00	353,200.00	172,083.54	181,116.46	0.00	100.0%
8014198 533520	0.00	POSTAGE 0.00	0.00	1.62	0.00	-1.62	100.0%*
8014198 533530	2,000.00	TELEPHONE 0.00	2,000.00	591.76	0.00	1,408.24	29.6%
8014199 501210	39,315.00	SALARIES-WAGES REGULAR 0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610	3,008.00	SOCIAL SECURITY CONTRIBUTION 0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620	2,850.00	RETIREMENT CONTRIBUTION 0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630	393.00	CONTRIBUTION 401K - COUNTY 0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650	106.00	WORKERS COMPENSATION 0.00	106.00	44.17	0.00	61.83	41.7%
8014199 511720	8,720.00	MEDICAL INSURANCE EXPENSE 0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
8014199 522130	3,500.00	FOOD & PROVISIONS 0.00	3,500.00	260.92	0.00	3,239.08	7.5%
8014199 522210	750.00	DEPT SUPPLIES & MATERIALS 0.00	750.00	0.00	0.00	750.00	.0%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014199 522401	500.00	EDUCATIONAL SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
8014199 533301	10,000.00	CONTRACTED SERVICES 0.00	10,000.00	0.00	8,800.00	1,200.00	88.0%
8014199 533506	100.00	DUES AND SUBSCRIPTIONS 0.00	100.00	0.00	0.00	100.00	.0%
8014199 533515	171.00	INSURANCE AND BONDS 0.00	171.00	0.00	0.00	171.00	.0%
8014199 533530	450.00	TELEPHONE 0.00	450.00	0.00	0.00	450.00	.0%
8014199 533540	550.00	PHOTOCOPIER CHARGES 0.00	550.00	0.00	0.00	550.00	.0%
8014199 533550	200.00	PRINTING 0.00	200.00	37.30	0.00	162.70	18.7%
8014199 533560	600.00	TRAVEL - EMPLOYEES 0.00	600.00	0.00	0.00	600.00	.0%
8014199 533570	1,500.00	TRAINING 0.00	1,500.00	0.00	0.00	1,500.00	.0%
8014199 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	1,522.00	-1,522.00	100.0%*
8014199 533642	106,000.00	WELLNESS PROGRAM 0.00	106,000.00	90,822.45	0.00	15,177.55	85.7%
8014199 533675	35,500.00	EAT SMART MOVE MORE PROGRAMS 0.00	35,500.00	-3,605.60	0.00	39,105.60	-10.2%
8014199 533760	31,900.00	INCENTIVES 0.00	31,900.00	714.58	0.00	31,185.42	2.2%
TOTAL GROUP INSURANCE FUND							
	21,761,493.00	0.00	21,761,493.00	7,982,796.19	239,841.21	13,538,855.60	37.8%
TOTAL EXPENSES							
	21,761,493.00	0.00	21,761,493.00	7,982,796.19	239,841.21	13,538,855.60	
802 EMPLOYEE BENEFIT FUND							
8024196 511860	600,000.00	PAYMENTS TO EMPLOYEES 0.00	600,000.00	407,525.02	0.00	192,474.98	67.9%
8024196 599801	110,000.00	TRANSFER TO FUND 801 0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL EMPLOYEE BENEFIT FUND							
	710,000.00	0.00	710,000.00	407,525.02	0.00	302,474.98	57.4%
TOTAL EXPENSES							
	710,000.00	0.00	710,000.00	407,525.02	0.00	302,474.98	

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803 VEHICLE INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
803 VEHICLE INSURANCE FUND							
8034192 533515	INSURANCE AND BONDS						
672,900.00	0.00		672,900.00	484,158.50	0.00	188,741.50	72.0%
8034192 544908	VEHICLE CLAIMS PAYMENTS						
54,000.00	0.00		54,000.00	34,004.20	0.00	19,995.80	63.0%
TOTAL VEHICLE INSURANCE FUND							
726,900.00	0.00		726,900.00	518,162.70	0.00	208,737.30	71.3%
TOTAL EXPENSES							
726,900.00	0.00		726,900.00	518,162.70	0.00	208,737.30	
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	7,902.41	0.00	84,297.59	8.6%
TOTAL GENERAL LITIGATION FUND							
102,200.00	0.00		102,200.00	7,902.41	0.00	94,297.59	7.7%
TOTAL EXPENSES							
102,200.00	0.00		102,200.00	7,902.41	0.00	94,297.59	
GRAND TOTAL							
454,087,282.03	15,481,263.00		469,568,545.03	308,317,967.01	58,173,298.71	103,077,279.31	78.0%

** END OF REPORT - Generated by Ivonne Mendez **