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Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 7/31/2016

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FOR 2017 01

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	7,702.30	0.00	106,256.70	6.8%
1014100 501270	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	0.00	0.00	1,539.00	.0%
1014100 501310	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	9,527.13	0.00	145,290.87	6.2%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	0.00	0.00	6,380.00	.0%
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	0.00	9,930.00	7,200.00	0.00	2,730.00	72.5%
1014100 511610	SOCIAL SECURITY CONTRIBUTION					
20,682.00	0.00	20,682.00	2,048.13	0.00	18,633.87	9.9%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	0.00	8,373.00	690.66	0.00	7,682.34	8.2%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	0.00	1,155.00	94.23	0.00	1,060.77	8.2%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	36.28	0.00	688.72	5.0%
1014100 511710	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	329.86	0.00	7,255.14	4.3%
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	1,323.58	0.00	77,156.42	1.7%
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	0.00	0.00	1,900.00	.0%
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	65,465.00	0.00	8,265.00	88.8%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	112.74	0.00	8,587.26	1.3%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014100 533550	PRINTING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533560	TRAVEL - EMPLOYEES					
83,313.00	0.00	83,313.00	2,700.00	0.00	80,613.00	3.2%
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	0.00	0.00	1,600.00	.0%
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	0.00	1,799,963.00	113,743.19	0.00	1,686,219.81	6.3%
1014105 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	992.59	0.00	-992.59	100.0%*
1014105 501270	SALARIES-WAGES LONGEVITY					
31,198.00	0.00	31,198.00	0.00	0.00	31,198.00	.0%
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	0.00	24,000.00	13,820.00	0.00	10,180.00	57.6%
1014105 511610	SOCIAL SECURITY CONTRIBUTION					
124,602.00	0.00	124,602.00	9,775.27	0.00	114,826.73	7.8%
1014105 511620	RETIREMENT CONTRIBUTION					
128,698.00	0.00	128,698.00	9,353.35	0.00	119,344.65	7.3%
1014105 511630	CONTRIBUTION 401K - COUNTY					
17,751.00	0.00	17,751.00	1,276.06	0.00	16,474.94	7.2%
1014105 511650	WORKERS COMPENSATION					
33,113.00	0.00	33,113.00	2,234.53	0.00	30,878.47	6.7%
1014105 511720	MEDICAL INSURANCE EXPENSE					
191,840.00	0.00	191,840.00	4,828.69	0.00	187,011.31	2.5%
1014105 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	341.78	0.00	3,658.22	8.5%
1014105 522501	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.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	0.00	0.00	9,000.00	.0%
1014105 533510	MISCELLANEOUS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533530	TELEPHONE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533540	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	-5.00	0.00	3,505.00	-.1%
1014105 533550	PRINTING					
600.00	0.00	600.00	0.00	0.00	600.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014105 533560	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	2,308.60	0.00	29,691.40	7.2%
1014105 533570	TRAINING					
14,000.00	0.00	14,000.00	400.00	0.00	13,600.00	2.9%
1014107 522130	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014107 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014107 522501	COMPUTER SOFTWARE					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
1014107 533301	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	.0%
1014107 533501	ADVERTISING					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014107 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	0.00	2,100.00	1,400.00	60.0%
1014107 533510	MISCELLANEOUS					
22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
1014107 533530	TELEPHONE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014107 533540	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014107 533550	PRINTING					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014107 533560	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 533570	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	12,052.00	0.00	211,008.00	5.4%
1014108 501270	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	0.00	0.00	4,343.00	.0%
1014108 501395	EMPLOYEE STIPEND					
6,000.00	0.00	6,000.00	4,000.00	0.00	2,000.00	66.7%
1014108 511610	SOCIAL SECURITY CONTRIBUTION					
17,396.00	0.00	17,396.00	1,214.73	0.00	16,181.27	7.0%
1014108 511620	RETIREMENT CONTRIBUTION					
16,486.00	0.00	16,486.00	1,176.61	0.00	15,309.39	7.1%
1014108 511630	CONTRIBUTION 401K - COUNTY					
2,274.00	0.00	2,274.00	160.51	0.00	2,113.49	7.1%
1014108 511650	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	337.85	0.00	5,224.15	6.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014108 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	1,090.00	0.00	51,230.00	2.1%
1014108 522120	UNIFORMS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014108 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	805.24	0.00	3,194.76	20.1%
1014108 522240	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	3,750.51	0.00	35,249.49	9.6%
1014108 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014108 533520	POSTAGE					
474,000.00	0.00	474,000.00	99,578.78	251,550.00	122,871.22	74.1%
1014108 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014108 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014108 533570	TRAINING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014108 533671	OSHA COMPLIANCE					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
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	0.00	0.00	15,000.00	.0%
1014110 522230	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	.0%
1014110 533401	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	851.64	0.00	44,648.36	1.9%
1014110 533404	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	.0%
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	127.51	0.00	2,784.49	4.4%
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	0.00	0.00	54,641.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014111 533506	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	0.00	0.00	2,345.00	.0%
1014111 533540	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014111 533550	PRINTING					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
1014111 533560	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	0.00	0.00	4,492.00	.0%
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	0.00	0.00	3,040.00	.0%
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	87,530.70	0.00	1,470,734.30	5.6%
1014120 501270	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	0.00	0.00	18,001.00	.0%
1014120 501395	EMPLOYEE STIPEND					
23,180.00	0.00	23,180.00	18,400.00	0.00	4,780.00	79.4%
1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	0.00	119,236.00	7,976.78	0.00	111,259.22	6.7%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	0.00	114,796.00	7,764.77	0.00	107,031.23	6.8%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	0.00	15,997.00	1,059.30	0.00	14,937.70	6.6%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	244.11	0.00	4,061.89	5.7%
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	5,014.00	0.00	212,986.00	2.3%
1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	0.00	0.00	24,100.00	.0%
1014120 522501	COMPUTER SOFTWARE					
426,903.00	0.00	426,903.00	8,161.82	6,450.00	412,291.18	3.4%
1014120 522510	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	12,892.90	97,901.97	384,865.13	22.4%
1014120 522520	FINANCIAL SOFTWARE					
624,052.00	0.00	624,052.00	0.00	0.00	624,052.00	.0%
1014120 533301	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	18,179.43	44,744.00	181,369.57	25.8%

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1014120 533308	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	213,215.65	4,999.84	61,023.51	78.1%
1014120 533325	INTERNET SERVICES					
4,150.00	0.00	4,150.00	0.00	0.00	4,150.00	.0%
1014120 533408	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014120 533410	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	7,925.52	36,600.49	96,706.99	31.5%
1014120 533506	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	0.00	0.00	14,825.00	.0%
1014120 533530	TELEPHONE					
14,224.00	0.00	14,224.00	0.00	0.00	14,224.00	.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	0.00	0.00	13,600.00	.0%
1014120 533570	TRAINING					
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
1014125 501210	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	20,975.91	0.00	326,370.09	6.0%
1014125 501220	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	79.17	0.00	29,920.83	.3%
1014125 501223	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	0.00	282,927.00	4,578.00	0.00	278,349.00	1.6%
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	0.00	0.00	5,617.00	.0%
1014125 501310	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	320.67	0.00	4,890.33	6.2%
1014125 501311	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	0.00	0.00	3,345.00	.0%
1014125 501395	EMPLOYEE STIPEND					
7,770.00	0.00	7,770.00	6,400.00	0.00	1,370.00	82.4%
1014125 511610	SOCIAL SECURITY CONTRIBUTION					
28,367.00	0.00	28,367.00	2,423.64	0.00	25,943.36	8.5%
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	0.00	25,589.00	2,012.46	0.00	23,576.54	7.9%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	0.00	3,529.00	274.54	0.00	3,254.46	7.8%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	98.15	0.00	2,582.85	3.7%

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1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	1,753.28	0.00	68,006.72	2.5%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	283.13	0.00	154,370.87	.2%
1014125 522510	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	0.00	1,445.62	505.38	74.1%
1014125 533301	CONTRACTED SERVICES					
20,000.00	0.00	20,000.00	443.46	0.00	19,556.54	2.2%
1014125 533302	CONTRACTED SERVICES OTHER					
87,270.00	0.00	87,270.00	0.00	0.00	87,270.00	.0%
1014125 533307	OTHER SERVICES					
44,700.00	0.00	44,700.00	0.00	0.00	44,700.00	.0%
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	0.00	0.00	11,052.00	.0%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	269.00	0.00	-269.00	100.0%*
1014125 533520	POSTAGE					
700.00	0.00	700.00	330.00	0.00	370.00	47.1%
1014125 533530	TELEPHONE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014125 533540	PHOTOCOPIER CHARGES					
3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	.0%
1014125 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014125 533570	TRAINING					
8,100.00	0.00	8,100.00	1,466.81	0.00	6,633.19	18.1%
1014125 533801	RENT BUILDINGS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014125 533802	RENT EQUIPMENT					
37,100.00	0.00	37,100.00	0.00	0.00	37,100.00	.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	47,398.48	0.00	826,858.52	5.4%
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	0.00	0.00	18,951.00	.0%
1014130 501395	EMPLOYEE STIPEND					
15,535.00	0.00	15,535.00	10,400.00	0.00	5,135.00	66.9%
1014130 511610	SOCIAL SECURITY CONTRIBUTION					
69,929.00	0.00	69,929.00	4,365.33	0.00	65,563.67	6.2%

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1014130 511620	RETIREMENT CONTRIBUTION					
66,273.00	0.00	66,273.00	4,236.64	0.00	62,036.36	6.4%
1014130 511630	CONTRIBUTION 401K - COUNTY					
9,142.00	0.00	9,142.00	578.00	0.00	8,564.00	6.3%
1014130 511650	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	561.83	0.00	8,906.17	5.9%
1014130 511720	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	2,834.00	0.00	136,686.00	2.0%
1014130 522210	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.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	0.00	8,350.00	.0%
1014130 533301	CONTRACTED SERVICES					
0.00	0.00	0.00	1,012.78	0.00	-1,012.78	100.0%*
1014130 533504	BANK SERVICE CHARGES					
9,920.00	0.00	9,920.00	0.00	0.00	9,920.00	.0%
1014130 533506	DUES AND SUBSCRIPTIONS					
2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.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	0.00	0.00	960.00	.0%
1014130 533540	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014130 533560	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	1,679.48	0.00	7,951.52	17.4%
1014130 533570	TRAINING					
7,025.00	0.00	7,025.00	0.00	0.00	7,025.00	.0%
1014135 501210	SALARIES-WAGES REGULAR					
624,278.00	0.00	624,278.00	29,027.71	0.00	595,250.29	4.6%
1014135 501270	SALARIES-WAGES LONGEVITY					
5,739.00	0.00	5,739.00	0.00	0.00	5,739.00	.0%
1014135 501395	EMPLOYEE STIPEND					
6,491.00	0.00	6,491.00	4,000.00	0.00	2,491.00	61.6%
1014135 511610	SOCIAL SECURITY CONTRIBUTION					
42,184.00	0.00	42,184.00	2,501.93	0.00	39,682.07	5.9%
1014135 511620	RETIREMENT CONTRIBUTION					
45,676.00	0.00	45,676.00	2,442.93	0.00	43,233.07	5.3%
1014135 511630	CONTRIBUTION 401K - COUNTY					
6,301.00	0.00	6,301.00	333.26	0.00	5,967.74	5.3%
1014135 511650	WORKERS COMPENSATION					
1,574.00	0.00	1,574.00	164.58	0.00	1,409.42	10.5%

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1014135 511720	MEDICAL INSURANCE EXPENSE					
64,964.00	0.00	64,964.00	1,090.00	0.00	63,874.00	1.7%
1014135 522210	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	106.65	0.00	2,893.35	3.6%
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	0.00	0.00	11,800.00	.0%
1014135 533506	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	56.58	0.00	11,943.42	.5%
1014135 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014135 533560	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	3,876.62	0.00	12,123.38	24.2%
1014135 533570	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014135 533701	COURT COSTS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014145 501210	SALARIES-WAGES REGULAR					
1,081,507.00	0.00	1,081,507.00	57,058.15	0.00	1,024,448.85	5.3%
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	2,028.35	0.00	-2,028.35	100.0%*
1014145 501270	SALARIES-WAGES LONGEVITY					
16,016.00	0.00	16,016.00	0.00	0.00	16,016.00	.0%
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	5,669.13	0.00	77,301.87	6.8%
1014145 511620	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	5,355.20	0.00	74,214.80	6.7%
1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	730.59	0.00	10,244.41	6.7%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	454.03	0.00	7,342.97	5.8%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	0.00	0.00	30,214.00	.0%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	4,360.01	0.00	204,919.99	2.1%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	1,082.92	3,135.00	56,782.08	6.9%
1014145 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

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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	0.00	0.00	277,980.00	.0%
1014145 533325	INTERNET SERVICES					
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
1014145 533329	MICROFILMING					
278,396.00	0.00	278,396.00	0.00	0.00	278,396.00	.0%
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	0.00	0.00	3,500.00	.0%
1014145 533510	MISCELLANEOUS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014145 533515	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	88.00	0.00	3,100.00	2.8%
1014145 533540	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	0.00	0.00	1,009.00	.0%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
1014145 533570	TRAINING					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	0.00	0.00	16,617.00	.0%
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	0.00	0.00	136,000.00	.0%
1014152 501210	SALARIES-WAGES REGULAR					
2,738,973.00	0.00	2,738,973.00	154,997.09	0.00	2,583,975.91	5.7%
1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	422.75	0.00	65,077.25	.6%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	3,428.30	0.00	34,540.70	9.0%
1014152 501270	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	0.00	0.00	42,899.00	.0%
1014152 501312	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	500.00	0.00	5,250.00	8.7%
1014152 501395	EMPLOYEE STIPEND					
68,613.00	0.00	68,613.00	53,940.00	0.00	14,673.00	78.6%
1014152 511610	SOCIAL SECURITY CONTRIBUTION					
212,814.00	0.00	212,814.00	16,074.93	0.00	196,739.07	7.6%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	0.00	201,684.00	15,262.43	0.00	186,421.57	7.6%

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1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	0.00	27,820.00	2,082.29	0.00	25,737.71	7.5%
1014152 511650	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	1,473.60	0.00	23,546.40	5.9%
1014152 511720	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	14,757.77	0.00	600,002.23	2.4%
1014152 522140	FUEL VEHICLES					
14,375.00	0.00	14,375.00	0.00	0.00	14,375.00	.0%
1014152 522201	PAPER					
8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	.0%
1014152 522210	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	1,099.42	0.00	28,700.58	3.7%
1014152 522230	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	0.00	11,243.98	8,511.02	56.9%
1014152 522501	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014152 522510	COMPUTER HARDWARE					
950.00	0.00	950.00	0.00	0.00	950.00	.0%
1014152 533101	AUDIT EXPENSE					
295,000.00	0.00	295,000.00	0.00	250,000.00	45,000.00	84.7%
1014152 533301	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	1,467.65	37,282.35	104,445.00	27.1%
1014152 533302	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	.0%
1014152 533308	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	26,390.00	0.00	60,625.00	30.3%
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	0.00	0.00	600.00	.0%
1014152 533408	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%
1014152 533410	MAINTENANCE SERVICE CONTRACT					
950.00	0.00	950.00	0.00	0.00	950.00	.0%
1014152 533501	ADVERTISING					
38,750.00	0.00	38,750.00	0.00	0.00	38,750.00	.0%
1014152 533506	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	3,065.00	0.00	5,710.00	34.9%
1014152 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	611.75	0.00	388.25	61.2%
1014152 533515	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	5,460.01	0.00	16,139.99	25.3%
1014152 533520	POSTAGE					
56,855.00	0.00	56,855.00	0.00	0.00	56,855.00	.0%

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1014152 533530	TELEPHONE					
	1,255.00 0.00	1,255.00	0.00	0.00	1,255.00	.0%
1014152 533540	PHOTOCOPIER CHARGES					
	8,550.00 0.00	8,550.00	0.00	0.00	8,550.00	.0%
1014152 533550	PRINTING					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014152 533560	TRAVEL - EMPLOYEES					
	22,000.00 0.00	22,000.00	833.38	0.00	21,166.62	3.8%
1014152 533570	TRAINING					
	14,500.00 0.00	14,500.00	2,375.00	0.00	12,125.00	16.4%
1014152 533810	RENT OTHER					
	1,650.00 0.00	1,650.00	0.00	0.00	1,650.00	.0%
1014152 544405	MV COLLECTION FEE - STATE					
	505,500.00 0.00	505,500.00	0.00	0.00	505,500.00	.0%
1014153 501210	SALARIES-WAGES REGULAR					
	260,581.00 0.00	260,581.00	11,485.94	0.00	249,095.06	4.4%
1014153 501220	SALARIES-WAGES OVERTIME					
	17,300.00 0.00	17,300.00	568.13	0.00	16,731.87	3.3%
1014153 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	1,607.55	0.00	-1,607.55	100.0%*
1014153 501265	SALARIES PART TIME (COUNTY)					
	46,288.00 0.00	46,288.00	0.00	0.00	46,288.00	.0%
1014153 501395	EMPLOYEE STIPEND					
	8,450.00 0.00	8,450.00	3,580.00	0.00	4,870.00	42.4%
1014153 511610	SOCIAL SECURITY CONTRIBUTION					
	19,935.00 0.00	19,935.00	1,301.22	0.00	18,633.78	6.5%
1014153 511620	RETIREMENT CONTRIBUTION					
	18,893.00 0.00	18,893.00	1,118.13	0.00	17,774.87	5.9%
1014153 511630	CONTRIBUTION 401K - COUNTY					
	2,606.00 0.00	2,606.00	152.53	0.00	2,453.47	5.9%
1014153 511650	WORKERS COMPENSATION					
	9,408.00 0.00	9,408.00	526.96	0.00	8,881.04	5.6%
1014153 511720	MEDICAL INSURANCE EXPENSE					
	52,320.00 0.00	52,320.00	888.15	0.00	51,431.85	1.7%
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	0.00	0.00	3,550.00	.0%
1014153 522210	DEPT SUPPLIES & MATERIALS					
	3,700.00 0.00	3,700.00	324.81	0.00	3,375.19	8.8%
1014153 522230	MISC FURNITURE & EQUIPMENT					
	1,518.00 0.00	1,518.00	0.00	1,533.27	-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	0.00	0.00	995.00	.0%
1014153 533301	CONTRACTED SERVICES					
69,700.00	0.00	69,700.00	0.00	0.00	69,700.00	.0%
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	0.00	0.00	1,500.00	.0%
1014153 533501	ADVERTISING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014153 533506	DUES AND SUBSCRIPTIONS					
6,840.00	0.00	6,840.00	250.00	0.00	6,590.00	3.7%
1014153 533515	INSURANCE AND BONDS					
5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
1014153 533540	PHOTOCOPIER CHARGES					
5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
1014153 533550	PRINTING					
1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	.0%
1014153 533560	TRAVEL - EMPLOYEES					
3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
1014153 533570	TRAINING					
2,850.00	0.00	2,850.00	800.00	0.00	2,050.00	28.1%
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	0.00	1,034.58	-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 533304	EXTERMINATION CONTRACT					
7,600.00	0.00	7,600.00	185.00	0.00	7,415.00	2.4%
1014112 533307	OTHER SERVICES					
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
1014112 533308	COMPUTER SOFTWARE CONTRACT					
6,583.00	0.00	6,583.00	0.00	6,583.00	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%
1014112 533401	MAINTENANCE REPAIR BUILDINGS					
120,000.00	1,538.00	121,538.00	1,389.68	0.00	120,148.32	1.1%
1014112 533404	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	6,431.00	303,175.00	8,785.50	29,029.75	265,359.75	12.5%
1014112 533406	MAINTENANCE REPAIR OTHER					
244,100.00	464,930.00	709,030.00	0.00	3,290.40	705,739.60	.5%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014112 533410	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	300.00	104,792.80	91,653.20	53.4%
1014112 533515	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	9,972.00	0.00	29,584.00	25.2%
1014112 533530	TELEPHONE					
65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
1014112 533587	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014112 533650	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	0.00	0.00	6,013.00	.0%
1014112 544950	FACILITIES MAINT PROJECTS					
0.00	211,689.00	211,689.00	0.00	0.00	211,689.00	.0%
1014112 544951	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	0.00	0.00	138,650.00	.0%
1014112 577021	C.O. OTHER IMPROVEMENTS					
0.00	182,459.00	182,459.00	0.00	0.00	182,459.00	.0%
1014112 577050	C.O. EQUIPMENT					
0.00	89,100.00	89,100.00	0.00	0.00	89,100.00	.0%
1014113 501210	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	17,887.12	0.00	385,088.88	4.4%
1014113 501270	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	0.00	0.00	3,063.00	.0%
1014113 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	617.68	0.00	-617.68	100.0%*
1014113 501395	EMPLOYEE STIPEND					
13,000.00	0.00	13,000.00	7,200.00	0.00	5,800.00	55.4%
1014113 511610	SOCIAL SECURITY CONTRIBUTION					
31,063.00	0.00	31,063.00	1,903.79	0.00	29,159.21	6.1%
1014113 511620	RETIREMENT CONTRIBUTION					
29,438.00	0.00	29,438.00	1,838.85	0.00	27,599.15	6.2%
1014113 511630	CONTRIBUTION 401K - COUNTY					
4,061.00	0.00	4,061.00	250.88	0.00	3,810.12	6.2%
1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	785.25	0.00	16,904.75	4.4%
1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	1,962.00	0.00	111,398.00	1.7%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	0.00	0.00	3,839.00	.0%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	0.00	0.00	14,130.00	.0%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	486.90	0.00	20,513.10	2.3%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	125.30	0.00	10,874.70	1.1%

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1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	2,443.99	0.00	6,908.01	26.1%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	100.97	0.00	1,299.03	7.2%
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	0.00	0.00	1,500.00	.0%
1014113 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
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	8,736.12	0.00	141,105.88	5.8%
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	0.00	0.00	4,694.00	.0%
1014116 501395	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014116 511610	SOCIAL SECURITY CONTRIBUTION					
11,822.00	0.00	11,822.00	900.83	0.00	10,921.17	7.6%
1014116 511620	RETIREMENT CONTRIBUTION					
11,204.00	0.00	11,204.00	874.89	0.00	10,329.11	7.8%
1014116 511630	CONTRIBUTION 401K - COUNTY					
1,545.00	0.00	1,545.00	119.38	0.00	1,425.62	7.7%
1014116 511650	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	148.68	0.00	6,429.32	2.3%
1014116 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	872.00	0.00	34,008.00	2.5%
1014116 522120	UNIFORMS					
884.00	0.00	884.00	0.00	0.00	884.00	.0%
1014116 522140	FUEL VEHICLES					
2,544.00	0.00	2,544.00	0.00	0.00	2,544.00	.0%
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	0.00	0.00	1,347.00	.0%
1014116 533515	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	339.99	0.00	2,260.01	13.1%
1014116 533671	OSHA COMPLIANCE					
700.00	0.00	700.00	0.00	0.00	700.00	.0%

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1014117 501210	SALARIES-WAGES REGULAR					
739,745.00	0.00	739,745.00	44,333.78	0.00	695,411.22	6.0%
1014117 501220	SALARIES-WAGES OVERTIME					
3,600.00	0.00	3,600.00	224.86	0.00	3,375.14	6.2%
1014117 501270	SALARIES-WAGES LONGEVITY					
8,984.00	0.00	8,984.00	0.00	0.00	8,984.00	.0%
1014117 501395	EMPLOYEE STIPEND					
20,000.00	0.00	20,000.00	16,000.00	0.00	4,000.00	80.0%
1014117 511610	SOCIAL SECURITY CONTRIBUTION					
57,275.00	0.00	57,275.00	4,992.55	0.00	52,282.45	8.7%
1014117 511620	RETIREMENT CONTRIBUTION					
54,282.00	0.00	54,282.00	4,438.94	0.00	49,843.06	8.2%
1014117 511630	CONTRIBUTION 401K - COUNTY					
7,488.00	0.00	7,488.00	605.64	0.00	6,882.36	8.1%
1014117 511650	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	644.80	0.00	28,576.20	2.2%
1014117 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	4,374.07	0.00	170,025.93	2.5%
1014117 522120	UNIFORMS					
4,160.00	0.00	4,160.00	0.00	0.00	4,160.00	.0%
1014117 522140	FUEL VEHICLES					
4,504.00	0.00	4,504.00	0.00	0.00	4,504.00	.0%
1014117 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014117 533408	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014117 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
1014117 533530	TELEPHONE					
756.00	0.00	756.00	25.00	0.00	731.00	3.3%
1014117 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014117 533560	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	5,640.00	0.00	121,189.00	4.4%
1014117 533570	TRAINING					
11,550.00	0.00	11,550.00	0.00	0.00	11,550.00	.0%
1014117 533671	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1014117 533672	OSHA REQUIRED INOCULATION					
326.00	0.00	326.00	0.00	0.00	326.00	.0%
1014118 501210	SALARIES-WAGES REGULAR					
165,579.00	0.00	165,579.00	8,803.71	0.00	156,775.29	5.3%
1014118 501220	SALARIES-WAGES OVERTIME					
2,500.00	0.00	2,500.00	140.74	0.00	2,359.26	5.6%

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1014118 501270	SALARIES-WAGES LONGEVITY					
3,147.00	0.00	3,147.00	0.00	0.00	3,147.00	.0%
1014118 501395	EMPLOYEE STIPEND					
6,600.00	0.00	6,600.00	4,800.00	0.00	1,800.00	72.7%
1014118 511610	SOCIAL SECURITY CONTRIBUTION					
12,909.00	0.00	12,909.00	1,035.30	0.00	11,873.70	8.0%
1014118 511620	RETIREMENT CONTRIBUTION					
12,234.00	0.00	12,234.00	1,007.48	0.00	11,226.52	8.2%
1014118 511630	CONTRIBUTION 401K - COUNTY					
1,687.00	0.00	1,687.00	137.44	0.00	1,549.56	8.1%
1014118 511650	WORKERS COMPENSATION					
7,270.00	0.00	7,270.00	150.06	0.00	7,119.94	2.1%
1014118 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	1,317.37	0.00	59,722.63	2.2%
1014118 522120	UNIFORMS					
1,976.00	0.00	1,976.00	0.00	0.00	1,976.00	.0%
1014118 522140	FUEL VEHICLES					
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
1014118 522210	DEPT SUPPLIES & MATERIALS					
77,000.00	0.00	77,000.00	3,521.25	0.00	73,478.75	4.6%
1014118 533301	CONTRACTED SERVICES					
384,408.00	0.00	384,408.00	21,766.46	10,096.57	352,544.97	8.3%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014118 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
1014118 533671	OSHA COMPLIANCE					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014119 501210	SALARIES-WAGES REGULAR					
376,583.00	0.00	376,583.00	21,324.54	0.00	355,258.46	5.7%
1014119 501220	SALARIES-WAGES OVERTIME					
15,000.00	0.00	15,000.00	2,394.16	0.00	12,605.84	16.0%
1014119 501270	SALARIES-WAGES LONGEVITY					
11,179.00	0.00	11,179.00	0.00	0.00	11,179.00	.0%
1014119 501395	EMPLOYEE STIPEND					
9,000.00	0.00	9,000.00	7,200.00	0.00	1,800.00	80.0%
1014119 511610	SOCIAL SECURITY CONTRIBUTION					
29,663.00	0.00	29,663.00	2,332.71	0.00	27,330.29	7.9%
1014119 511620	RETIREMENT CONTRIBUTION					
28,114.00	0.00	28,114.00	2,266.33	0.00	25,847.67	8.1%
1014119 511630	CONTRIBUTION 401K - COUNTY					
3,878.00	0.00	3,878.00	309.18	0.00	3,568.82	8.0%
1014119 511650	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	771.85	0.00	10,620.15	6.8%

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1014119 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	1,553.58	0.00	76,926.42	2.0%
1014119 522120	UNIFORMS					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014119 522140	FUEL VEHICLES					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014119 522210	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	83.31	0.00	10,916.69	.8%
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	396.00	0.00	1,604.00	19.8%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014119 533515	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	3,232.00	0.00	9,768.00	24.9%
1014119 533530	TELEPHONE					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
1014119 533540	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	0.00	0.00	110.00	.0%
1014119 533570	TRAINING					
475.00	0.00	475.00	0.00	0.00	475.00	.0%
1014119 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014119 577100	C.O. CARS AND TRUCKS					
210,400.00	0.00	210,400.00	0.00	0.00	210,400.00	.0%
1014194 588105	PRIN 2009 GO REFUNDING					
4,810,000.00	0.00	4,810,000.00	0.00	0.00	4,810,000.00	.0%
1014194 588106	INT 2009 GO REFUNDING					
240,500.00	0.00	240,500.00	0.00	0.00	240,500.00	.0%
1014194 588107	PRIN 2011 GO REFUNDING					
545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	.0%
1014194 588108	INT 2011 GO REFUNDING					
511,250.00	0.00	511,250.00	0.00	0.00	511,250.00	.0%
1014194 588109	PRIN 2014 GO REFUNDING					
2,060,000.00	0.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
1014194 588110	INT 2014 GO REFUNDING					
147,549.00	0.00	147,549.00	0.00	0.00	147,549.00	.0%

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1014194 588131	PRIN 2009A COPS					
1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	.0%
1014194 588132	INT 2009A COPS					
656,375.00	0.00	656,375.00	0.00	0.00	656,375.00	.0%
1014194 588133	PRIN 2009B COPS REF					
4,725,000.00	0.00	4,725,000.00	0.00	0.00	4,725,000.00	.0%
1014194 588134	INT 2009B COPS REF					
798,863.00	0.00	798,863.00	0.00	0.00	798,863.00	.0%
1014194 588135	PRIN 2009 QSCB					
993,750.00	0.00	993,750.00	0.00	0.00	993,750.00	.0%
1014194 588136	INT 2009 QSCB					
198,750.00	0.00	198,750.00	0.00	0.00	198,750.00	.0%
1014194 588137	PRIN 2011A QSCB					
987,000.00	0.00	987,000.00	0.00	0.00	987,000.00	.0%
1014194 588138	INT 2011A QSCB					
903,105.00	0.00	903,105.00	0.00	0.00	903,105.00	.0%
1014194 588139	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	0.00	0.00	1,819,236.00	.0%
1014194 588140	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	0.00	0.00	1,061,452.00	.0%
1014194 588165	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	0.00	0.00	441,465.00	.0%
1014194 588166	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	0.00	0.00	22,071.00	.0%
1014194 588175	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	0.00	0.00	639,626.00	.0%
1014194 588176	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	0.00	0.00	8,875.00	.0%
1014194 588177	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	.0%
1014194 588178	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	0.00	0.00	30,988.00	.0%
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	0.00	100,000.00	0.00	0.00	100,000.00	.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	0.00	0.00	175,000.00	.0%
1014195 511861	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	2,169.00	0.00	26,331.00	7.6%

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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	2,145.29	1,501.44	21,353.27	14.6%
1014195 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	189.80	0.00	-189.80	100.0%*
1014195 533101	AUDIT EXPENSE					
111,500.00	0.00	111,500.00	0.00	0.00	111,500.00	.0%
1014195 533135	CONSULTANT					
100,000.00	0.00	100,000.00	2,200.00	0.00	97,800.00	2.2%
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 533308	COMPUTER SOFTWARE CONTRACT					
275,145.00	0.00	275,145.00	0.00	0.00	275,145.00	.0%
1014195 533323	SOLID WASTE SERVICES					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014195 533324	STORM WATER SERVICES					
92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	.0%
1014195 533504	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	2,715.65	0.00	32,284.35	7.8%
1014195 533510	MISCELLANEOUS					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014195 533515	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	59,349.99	0.00	140,650.01	29.7%
1014195 533530	TELEPHONE					
30,840.00	0.00	30,840.00	74.25	0.00	30,765.75	.2%
1014195 533535	UTILITIES					
1,496,000.00	0.00	1,496,000.00	12,937.29	1,247,169.03	235,893.68	84.2%
1014195 533673	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	78.00	0.00	17,922.00	.4%
1014195 533710	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014195 533811	RENT PARKING					
24,150.00	0.00	24,150.00	1,971.15	24,126.84	-1,947.99	108.1%*
1014195 533903	CONTINGENCY OPERATING					
489,054.00	21,570.00	510,624.00	0.00	0.00	510,624.00	.0%
1014195 533904	CONTINGENCY SPECIAL					
778,111.00	0.00	778,111.00	0.00	0.00	778,111.00	.0%
1014195 544415	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	-1,226.93	0.00	101,226.93	-1.2%
1014195 544420	TAX REFUNDS					
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%

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1014195 544501	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014195 544558	MID-C AGING PLAN & ADMIN					
222,078.00	0.00	222,078.00	0.00	0.00	222,078.00	.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%
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	0.00	67,671.00	0.00	0.00	67,671.00	.0%
1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	0.00	0.00	147,238.00	.0%
1014195 599266	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	0.00	0.00	62,509.00	.0%
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	0.00	57,937.00	0.00	0.00	57,937.00	.0%
1014195 599450	TRANSFER TO FUND 450					
1,496,146.00	0.00	1,496,146.00	0.00	0.00	1,496,146.00	.0%
1014195 599631	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	192,000.00	0.00	192,000.00	50.0%
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	0.00	1,865,085.00	112,343.21	0.00	1,752,741.79	6.0%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	12,470.47	0.00	238,529.53	5.0%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	280.07	0.00	24,719.93	1.1%
1014240 501270	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	0.00	0.00	17,606.00	.0%
1014240 501272	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014240 501380	RECERTIFICATION PAY/BENEFITS					
13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	.0%
1014240 501395	EMPLOYEE STIPEND					
46,500.00	0.00	46,500.00	39,200.00	0.00	7,300.00	84.3%
1014240 511610	SOCIAL SECURITY CONTRIBUTION					
144,023.00	0.00	144,023.00	12,394.45	0.00	131,628.55	8.6%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	0.00	136,494.00	12,022.18	0.00	124,471.82	8.8%

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1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	0.00	18,827.00	1,640.14	0.00	17,186.86	8.7%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	895.85	0.00	13,701.15	6.1%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	11,243.84	0.00	424,756.16	2.6%
1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014240 522210	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	115.51	0.00	4,884.49	2.3%
1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
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	8,510.50	0.00	6,750.50	55.8%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014240 533407	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014240 533408	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014240 533410	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	27,992.45	602.06	16,705.49	63.1%
1014240 533506	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	1,680.00	0.00	2,132.00	44.1%
1014240 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	2,747.01	0.00	5,752.99	32.3%
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	28.12	0.00	971.88	2.8%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	2,388.18	20,401.74	19,210.08	54.3%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	1,773.70	17,526.30	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
1014240 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
1014240 533638	CODE RED					
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
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	1,350.00	1,650.00	500.00	85.7%
1014240 544824	NC PREPAREDNESS/EMPG GRANT					
35,000.00	18,327.00	53,327.00	555.00	0.00	52,772.00	1.0%
1014245 544823	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.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 544827 ES106	DHS - REGIONAL EXERCISE GRANT					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014200 501210	SALARIES-WAGES REGULAR					
14,694,360.00	-96,711.00	14,597,649.00	859,794.33	0.00	13,737,854.67	5.9%
1014200 501220	SALARIES-WAGES OVERTIME					
220,000.00	0.00	220,000.00	7,310.11	0.00	212,689.89	3.3%
1014200 501222	HOLIDAY PAY					
165,000.00	0.00	165,000.00	12,368.31	0.00	152,631.69	7.5%
1014200 501223	SALARIES-ON CALL (CLASSIFIED)					
45,000.00	0.00	45,000.00	839.82	0.00	44,160.18	1.9%
1014200 501265	SALARIES PART TIME (COUNTY)					
138,180.00	0.00	138,180.00	10,035.12	0.00	128,144.88	7.3%
1014200 501270	SALARIES-WAGES LONGEVITY					
228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	.0%
1014200 501340	CONTRACT EMPLOYEES					
50,000.00	0.00	50,000.00	2,463.02	0.00	47,536.98	4.9%
1014200 501380	RECERTIFICATION PAY/BENEFITS					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.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	0.00	311,379.00	239,640.00	0.00	71,739.00	77.0%
1014200 511610	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	-7,398.00	1,138,044.00	86,563.00	0.00	1,051,481.00	7.6%
1014200 511620	RETIREMENT CONTRIBUTION					
1,188,844.00	-7,737.00	1,181,107.00	87,577.14	0.00	1,093,529.86	7.4%
1014200 511630	CONTRIBUTION 401K - COUNTY					
149,803.00	-967.00	148,836.00	11,159.93	0.00	137,676.07	7.5%

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1014200 511631	CONTRIBUTION 401K - LEO					
630,096.00	-4,836.00	625,260.00	46,196.08	0.00	579,063.92	7.4%
1014200 511640	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	0.00	0.00	593,068.00	.0%
1014200 511650	WORKERS COMPENSATION					
377,847.00	0.00	377,847.00	22,532.42	0.00	355,314.58	6.0%
1014200 511720	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	64,865.32	0.00	2,698,935.68	2.3%
1014200 522101	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	2,946.53	0.00	32,053.47	8.4%
1014200 522120	UNIFORMS					
175,000.00	0.00	175,000.00	16,057.85	101,600.00	57,342.15	67.2%
1014200 522140	FUEL VEHICLES					
690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	.0%
1014200 522210	DEPT SUPPLIES & MATERIALS					
230,000.00	0.00	230,000.00	32,850.39	49,558.06	147,591.55	35.8%
1014200 522230	MISC FURNITURE & EQUIPMENT					
142,500.00	0.00	142,500.00	3,941.55	2,822.68	135,735.77	4.7%
1014200 522501	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
1014200 522510	COMPUTER HARDWARE					
25,000.00	0.00	25,000.00	457.25	0.00	24,542.75	1.8%
1014200 522601	AMMUNITION					
215,000.00	0.00	215,000.00	0.00	0.00	215,000.00	.0%
1014200 522610	K-9 EXPENSE					
10,000.00	0.00	10,000.00	914.45	0.00	9,085.55	9.1%
1014200 533110	LEGAL					
15,000.00	0.00	15,000.00	0.00	6,500.00	8,500.00	43.3%
1014200 533204	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014200 533301	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	.0%
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014200 533308	COMPUTER SOFTWARE CONTRACT					
188,255.00	0.00	188,255.00	134,774.35	1,995.00	51,485.65	72.7%
1014200 533310	DATABASE SERVICES					
6,500.00	0.00	6,500.00	22,675.00	0.00	-16,175.00	348.8%*
1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	4,173.52	0.00	33,826.48	11.0%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	2,343.30	0.00	427,656.70	.5%

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1014200 533410	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	0.00	0.00	23,624.00	.0%
1014200 533501	ADVERTISING					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	17,658.05	0.00	7,341.95	70.6%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	494.35	0.00	2,005.65	19.8%
1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	127,593.01	0.00	341,406.99	27.2%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	2,339.02	0.00	117,660.98	1.9%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	422.14	3,000.00	71,577.86	4.6%
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	351.00	0.00	44,649.00	.8%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	3,040.00	0.00	26,960.00	10.1%
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	0.00	0.00	20,000.00	.0%
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	0.00	10,000.00	.0%
1014200 544009	ACCREDITATION					
21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
1014200 577050	C.O. EQUIPMENT					
171,798.00	0.00	171,798.00	0.00	0.00	171,798.00	.0%
1014200 577100	C.O. CARS AND TRUCKS					
830,504.00	0.00	830,504.00	0.00	60,908.57	769,595.43	7.3%
1014203 501210	SALARIES-WAGES REGULAR					
9,891,636.00	96,711.00	9,988,347.00	549,792.54	0.00	9,438,554.46	5.5%
1014203 501220	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	56,359.64	0.00	623,640.36	8.3%
1014203 501222	HOLIDAY PAY					
320,000.00	0.00	320,000.00	24,283.43	0.00	295,716.57	7.6%

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1014203 501265	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	5,031.83	0.00	76,737.17	6.2%
1014203 501270	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	0.00	0.00	87,434.00	.0%
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	0.00	317,973.00	192,720.00	0.00	125,253.00	60.6%
1014203 511610	SOCIAL SECURITY CONTRIBUTION					
766,491.00	7,398.00	773,889.00	62,624.91	0.00	711,264.09	8.1%
1014203 511620	RETIREMENT CONTRIBUTION					
729,037.00	7,737.00	736,774.00	60,623.06	0.00	676,150.94	8.2%
1014203 511630	CONTRIBUTION 401K - COUNTY					
100,178.00	967.00	101,145.00	8,222.01	0.00	92,922.99	8.1%
1014203 511631	CONTRIBUTION 401K - LEO					
52,203.00	4,836.00	57,039.00	3,846.63	0.00	53,192.37	6.7%
1014203 511650	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	15,038.14	0.00	239,095.86	5.9%
1014203 511720	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	56,884.55	0.00	2,266,475.45	2.4%
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	5,737.95	4,500.00	189,762.05	5.1%
1014203 522110	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	747.50	0.00	41,252.50	1.8%
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	255.00	80,000.00	44,745.00	64.2%
1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	15,359.00	154,829.50	629,811.50	21.3%
1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	0.00	210,000.00	6,219.82	50,820.00	152,960.18	27.2%
1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	0.00	7,500.00	0.00	2,270.52	5,229.48	30.3%
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014203 533207	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
1014203 533304	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	193.95	0.00	4,806.05	3.9%

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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	0.00	65,000.00	2,876.70	5,000.00	57,123.30	12.1%
1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	0.00	75,000.00	120.00	2,406.90	72,473.10	3.4%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
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	0.00	0.00	5,500.00	.0%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	5,439.99	0.00	69,560.01	7.3%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	1,476.45	0.00	40,523.55	3.5%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	0.00	10,000.00	865,000.00	1.1%
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
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	0.00	0.00	22,000.00	.0%
1014203 533570	TRAINING					
16,000.00	0.00	16,000.00	1,200.00	0.00	14,800.00	7.5%
1014203 533620	INMATE HOUSING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
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	0.00	12,000.00	0.00	0.00	12,000.00	.0%
1014203 577051	C.O. WEAPONS					
5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
1014213 501210	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	12,815.09	0.00	185,624.91	6.5%
1014213 501220	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	402.97	0.00	5,597.03	6.7%

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1014213 501222	HOLIDAY PAY					
8,000.00	0.00	8,000.00	749.42	0.00	7,250.58	9.4%
1014213 501270	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	.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	0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*
1014213 511610	SOCIAL SECURITY CONTRIBUTION					
15,270.00	0.00	15,270.00	1,361.40	0.00	13,908.60	8.9%
1014213 511620	RETIREMENT CONTRIBUTION					
15,969.00	0.00	15,969.00	1,437.41	0.00	14,531.59	9.0%
1014213 511630	CONTRIBUTION 401K - COUNTY					
1,996.00	0.00	1,996.00	179.66	0.00	1,816.34	9.0%
1014213 511631	CONTRIBUTION 401K - LEO					
9,981.00	0.00	9,981.00	898.38	0.00	9,082.62	9.0%
1014213 511650	WORKERS COMPENSATION					
5,636.00	0.00	5,636.00	374.89	0.00	5,261.11	6.7%
1014213 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	1,176.14	0.00	42,423.86	2.7%
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%
1014218 544007	NC PUBLIC SAFETY GRANT 0033					
0.00	6,997.00	6,997.00	0.00	0.00	6,997.00	.0%
101422F 501210	SALARIES-WAGES REGULAR					
2,245,023.00	0.00	2,245,023.00	126,733.23	0.00	2,118,289.77	5.6%
101422F 501220	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	2,140.97	0.00	732,834.03	.3%
101422F 501270	SALARIES-WAGES LONGEVITY					
23,587.00	0.00	23,587.00	0.00	0.00	23,587.00	.0%

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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	0.00	0.00	37,600.00	0.00	-37,600.00	100.0%*
101422F 511610	SOCIAL SECURITY CONTRIBUTION					
229,750.00	0.00	229,750.00	12,573.39	0.00	217,176.61	5.5%
101422F 511620	RETIREMENT CONTRIBUTION					
180,764.00	0.00	180,764.00	13,112.90	0.00	167,651.10	7.3%
101422F 511630	CONTRIBUTION 401K - COUNTY					
22,686.00	0.00	22,686.00	1,643.26	0.00	21,042.74	7.2%
101422F 511631	CONTRIBUTION 401K - LEO					
108,613.00	0.00	108,613.00	7,963.61	0.00	100,649.39	7.3%
101422F 511650	WORKERS COMPENSATION					
83,184.00	0.00	83,184.00	4,276.26	0.00	78,907.74	5.1%
101422F 511720	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	10,591.90	0.00	434,128.10	2.4%
101422F 522120	UNIFORMS					
28,000.00	0.00	28,000.00	255.00	25,000.00	2,745.00	90.2%
101422F 522140	FUEL VEHICLES					
79,500.00	0.00	79,500.00	0.00	0.00	79,500.00	.0%
101422F 522210	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	.0%
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	0.00	2,000.00	0.00	0.00	2,000.00	.0%
101422F 533408	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
101422F 533515	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	18,699.99	0.00	59,300.01	24.0%
101422F 533540	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
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%
1014250 501210	SALARIES-WAGES REGULAR					
1,541,919.00	0.00	1,541,919.00	86,678.86	0.00	1,455,240.14	5.6%
1014250 501220	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	0.00	0.00	91,080.00	.0%
1014250 501270	SALARIES-WAGES LONGEVITY					
9,312.00	0.00	9,312.00	0.00	0.00	9,312.00	.0%
1014250 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	7,753.84	0.00	-7,753.84	100.0%*

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1014250 501395	EMPLOYEE STIPEND					
43,500.00	0.00	43,500.00	36,800.00	0.00	6,700.00	84.6%
1014250 511610	SOCIAL SECURITY CONTRIBUTION					
118,367.00	0.00	118,367.00	9,959.01	0.00	108,407.99	8.4%
1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	0.00	104,118.00	8,992.36	0.00	95,125.64	8.6%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	0.00	15,469.00	1,226.69	0.00	14,242.31	7.9%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	1,679.86	0.00	18,773.14	8.2%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	9,773.63	0.00	391,346.37	2.4%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	129.99	0.00	17,030.01	.8%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	1,390.80	0.00	32,621.20	4.1%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	0.00	0.00	61,974.00	.0%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	3,753.77	0.00	59,329.23	6.0%
1014250 522230	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	0.00	0.00	26,356.00	.0%
1014250 522501	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	2,947.14	0.00	50,461.86	5.5%
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	2,831.55	0.00	67,731.45	4.0%
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	0.00	0.00	625.00	.0%
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	0.00	0.00	39,595.00	.0%
1014250 533506	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	125.00	0.00	675.00	15.6%
1014250 533515	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	10,731.01	0.00	26,968.99	28.5%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	0.00	0.00	11,095.00	.0%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	599.59	0.00	17,709.41	3.3%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%

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1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	0.00	0.00	13,200.00	.0%
1014250 533603	SPAY/NEUTER					
114,840.00	0.00	114,840.00	154.00	0.00	114,686.00	.1%
1014250 533604	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	926.70	0.00	14,373.30	6.1%
1014250 533671	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	464.00	0.00	3,016.00	13.3%
1014247 501210	SALARIES-WAGES REGULAR					
246,239.00	0.00	246,239.00	13,614.65	0.00	232,624.35	5.5%
1014247 501270	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	0.00	0.00	6,364.00	.0%
1014247 501395	EMPLOYEE STIPEND					
5,000.00	0.00	5,000.00	4,000.00	0.00	1,000.00	80.0%
1014247 511610	SOCIAL SECURITY CONTRIBUTION					
17,413.00	0.00	17,413.00	1,322.82	0.00	16,090.18	7.6%
1014247 511620	RETIREMENT CONTRIBUTION					
16,502.00	0.00	16,502.00	1,291.16	0.00	15,210.84	7.8%
1014247 511630	CONTRIBUTION 401K - COUNTY					
2,276.00	0.00	2,276.00	176.16	0.00	2,099.84	7.7%
1014247 511650	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	398.89	0.00	5,379.11	6.9%
1014247 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	1,090.01	0.00	42,509.99	2.5%
1014247 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	0.00	800.00	200.00	80.0%
1014247 522210	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	100.0%
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	0.00	1,500.00	.0%
1014247 533308	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	.0%
1014247 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014247 533506	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	475.00	800.00	-425.00	150.0%*
1014247 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	339.99	0.00	960.01	26.2%
1014247 533530	TELEPHONE					
860.00	0.00	860.00	8.23	0.00	851.77	1.0%
1014247 533540	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	0.00	0.00	900.00	.0%

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1014247 533560	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
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	0.00	0.00	79,200.00	.0%
1014295 533205	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
1014295 544562	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	0.00	0.00	121,369.00	.0%
1014295 544832	ER RESPONSE TEAM					
81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	.0%
1014295 544915	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	.0%
1014295 544986	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%
1014502 501210	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	120,007.37	0.00	2,017,808.63	5.6%
1014502 501270	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	0.00	0.00	34,867.00	.0%
1014502 501395	EMPLOYEE STIPEND					
41,725.00	0.00	41,725.00	32,938.16	0.00	8,786.84	78.9%
1014502 511610	SOCIAL SECURITY CONTRIBUTION					
166,209.00	0.00	166,209.00	11,557.60	0.00	154,651.40	7.0%
1014502 511620	RETIREMENT CONTRIBUTION					
157,516.00	0.00	157,516.00	11,210.96	0.00	146,305.04	7.1%
1014502 511630	CONTRIBUTION 401K - COUNTY					
21,726.00	0.00	21,726.00	1,529.50	0.00	20,196.50	7.0%
1014502 511650	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	2,158.15	0.00	38,098.85	5.4%
1014502 511720	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	8,961.73	0.00	384,944.27	2.3%
1014502 522140	FUEL VEHICLES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1014502 522210	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	140.95	0.00	8,999.05	1.5%
1014502 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014502 522501	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	0.00	0.00	3,890.00	.0%
1014502 533308	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	1,600.00	0.00	10,005.00	13.8%
1014502 533401	MAINTENANCE REPAIR BUILDINGS					
1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	0.00	1,000.00	.0%
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	158.50	0.00	3,841.50	4.0%
1014502 533506	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014502 533510	MISCELLANEOUS					
1,500.00	0.00	1,500.00	23.60	0.00	1,476.40	1.6%
1014502 533515	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	680.01	0.00	1,679.99	28.8%
1014502 533520	POSTAGE					
11,500.00	0.00	11,500.00	923.31	0.00	10,576.69	8.0%
1014502 533530	TELEPHONE					
10,800.00	0.00	10,800.00	783.77	0.00	10,016.23	7.3%
1014502 533540	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014502 533550	PRINTING					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014502 533560	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	207.90	0.00	121,037.10	.2%
1014502 533570	TRAINING					
9,311.00	0.00	9,311.00	20.00	0.00	9,291.00	.2%
1014502 533650	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	1,845.00	12,200.00	105,745.00	11.7%
1014502 533687	TRAVEL - PLANNING BOARD					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014502 544987	NC HOMEOWNER RECOVERY FUND					
0.00	0.00	0.00	855.00	0.00	-855.00	100.0%*
1014502 577060	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014504 501210	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	17,259.32	0.00	345,117.68	4.8%
1014504 501270	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	0.00	0.00	5,797.00	.0%
1014504 501395	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014504 511610	SOCIAL SECURITY CONTRIBUTION					
27,021.00	0.00	27,021.00	1,540.00	0.00	25,481.00	5.7%
1014504 511620	RETIREMENT CONTRIBUTION					
26,295.00	0.00	26,295.00	1,499.67	0.00	24,795.33	5.7%

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1014504 511630	CONTRIBUTION 401K - COUNTY					
3,627.00	0.00	3,627.00	204.59	0.00	3,422.41	5.6%
1014504 511650	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	610.80	0.00	12,371.20	4.7%
1014504 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	872.00	0.00	42,728.00	2.0%
1014504 522140	FUEL VEHICLES					
514.00	0.00	514.00	0.00	0.00	514.00	.0%
1014504 522210	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	4.26	0.00	645.74	.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	0.00	0.00	1,000.00	.0%
1014504 533506	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	0.00	0.00	549.00	.0%
1014504 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	339.99	0.00	960.01	26.2%
1014504 533530	TELEPHONE					
1,330.00	0.00	1,330.00	51.81	0.00	1,278.19	3.9%
1014504 533540	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	0.00	0.00	655.00	.0%
1014504 533560	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%
1014504 533570	TRAINING					
1,547.00	0.00	1,547.00	50.00	0.00	1,497.00	3.2%
1014506 501210	SALARIES-WAGES REGULAR					
115,120.00	0.00	115,120.00	7,084.24	0.00	108,035.76	6.2%
1014506 501270	SALARIES-WAGES LONGEVITY					
1,798.00	0.00	1,798.00	0.00	0.00	1,798.00	.0%
1014506 501395	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014506 511610	SOCIAL SECURITY CONTRIBUTION					
8,944.00	0.00	8,944.00	776.65	0.00	8,167.35	8.7%
1014506 511620	RETIREMENT CONTRIBUTION					
8,477.00	0.00	8,477.00	753.83	0.00	7,723.17	8.9%
1014506 511630	CONTRIBUTION 401K - COUNTY					
1,169.00	0.00	1,169.00	102.85	0.00	1,066.15	8.8%
1014506 511650	WORKERS COMPENSATION					
2,292.00	0.00	2,292.00	15.16	0.00	2,276.84	.7%
1014506 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	872.00	0.00	34,008.00	2.5%
1014506 522101	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%

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1014506 522120	UNIFORMS					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014506 522130	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
1014506 522140	FUEL VEHICLES					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014506 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
1014506 522230	MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
1014506 533303	CONTRACTED SERV EXT AGENTS					
	430,000.00	0.00	430,000.00	0.00	430,000.00	.0%
1014506 533401	MAINTENANCE REPAIR BUILDINGS					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014506 533404	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	89.85	410.15	18.0%
1014506 533408	MAINTENANCE REPAIR VEHICLES					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014506 533506	DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	192.60	1,307.40	12.8%
1014506 533510	MISCELLANEOUS					
	800.00	0.00	800.00	0.00	800.00	.0%
1014506 533515	INSURANCE AND BONDS					
	2,700.00	0.00	2,700.00	680.01	2,019.99	25.2%
1014506 533530	TELEPHONE					
	2,500.00	0.00	2,500.00	141.60	2,358.40	5.7%
1014506 533540	PHOTOCOPIER CHARGES					
	2,700.00	0.00	2,700.00	0.00	2,700.00	.0%
1014506 533550	PRINTING					
	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
1014506 533560	TRAVEL - EMPLOYEES					
	3,200.00	0.00	3,200.00	0.00	3,200.00	.0%
1014506 533570	TRAINING					
	1,300.00	0.00	1,300.00	130.00	1,170.00	10.0%
1014506 533680	BEAVER CONTROL PROGRAM					
	4,000.00	0.00	4,000.00	4,000.00	0.00	100.0%
1014506 533810	RENT OTHER					
	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
1014507 544925	ADVISORY COUNCIL					
	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
1014507 544926	HORTICULTURE					
	8,000.00	0.00	8,000.00	0.00	8,000.00	.0%
1014507 544928	FIELD CROPS					
	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%

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1014507 544929	FAMILY & CONSUMER SCIENCES					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014507 544930	4-H					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
1014507 544934	COOP EXT FUNDRAISERS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014507 544936	COMMERICAL HORTICULTURE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014507 544937	LIVESTOCK					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014507 544938	BETTER LIVING					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014508 501210	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	14,921.78	0.00	271,269.22	5.2%
1014508 501270	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	0.00	0.00	6,985.00	.0%
1014508 501395	EMPLOYEE STIPEND					
8,269.00	0.00	8,269.00	3,861.84	0.00	4,407.16	46.7%
1014508 511610	SOCIAL SECURITY CONTRIBUTION					
22,428.00	0.00	22,428.00	1,423.58	0.00	21,004.42	6.3%
1014508 511620	RETIREMENT CONTRIBUTION					
21,256.00	0.00	21,256.00	1,376.83	0.00	19,879.17	6.5%
1014508 511630	CONTRIBUTION 401K - COUNTY					
2,932.00	0.00	2,932.00	187.83	0.00	2,744.17	6.4%
1014508 511650	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	93.79	0.00	3,138.21	2.9%
1014508 511720	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	1,052.35	0.00	58,481.65	1.8%
1014508 522120	UNIFORMS					
426.00	0.00	426.00	0.00	0.00	426.00	.0%
1014508 522140	FUEL VEHICLES					
6,433.00	0.00	6,433.00	0.00	0.00	6,433.00	.0%
1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	541.43	0.00	15,710.57	3.3%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	0.00	0.00	8,988.00	.0%
1014508 522501	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	0.00	0.00	5,870.00	.0%
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	0.00	0.00	5,545.00	.0%

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1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014508 533501	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
1014508 533515	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	680.01	0.00	1,081.99	38.6%
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	0.00	0.00	250.00	.0%
1014508 533664	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014509 501210	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	2,455.14	0.00	37,440.86	6.2%
1014509 501270	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	0.00	0.00	598.00	.0%
1014509 501395	EMPLOYEE STIPEND					
1,092.00	0.00	1,092.00	800.00	0.00	292.00	73.3%
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	0.00	3,098.00	247.54	0.00	2,850.46	8.0%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	0.00	2,936.00	238.61	0.00	2,697.39	8.1%
1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	0.00	405.00	32.54	0.00	372.46	8.0%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	6.62	0.00	101.38	6.1%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	218.00	0.00	8,502.00	2.5%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	0.00	0.00	325.00	.0%
1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	0.00	0.00	5,150.00	.0%
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	0.00	0.00	2,375.00	.0%
1014509 533515	INSURANCE AND BONDS					
260.00	0.00	260.00	63.00	0.00	197.00	24.2%
1014509 533520	POSTAGE					
750.00	0.00	750.00	121.59	0.00	628.41	16.2%
1014509 533540	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%

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1014509 533550	PRINTING					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
1014509 533560	TRAVEL - EMPLOYEES					
	550.00	0.00	550.00	0.00	550.00	.0%
1014509 533570	TRAINING					
	200.00	0.00	200.00	0.00	200.00	.0%
1014511 501210	SALARIES-WAGES REGULAR					
	48,077.00	0.00	48,077.00	2,958.62	45,118.38	6.2%
1014511 501270	SALARIES-WAGES LONGEVITY					
	2,163.00	0.00	2,163.00	0.00	2,163.00	.0%
1014511 501395	EMPLOYEE STIPEND					
	1,093.00	0.00	1,093.00	800.00	293.00	73.2%
1014511 511610	SOCIAL SECURITY CONTRIBUTION					
	3,843.00	0.00	3,843.00	287.08	3,555.92	7.5%
1014511 511620	RETIREMENT CONTRIBUTION					
	3,642.00	0.00	3,642.00	275.50	3,366.50	7.6%
1014511 511630	CONTRIBUTION 401K - COUNTY					
	502.00	0.00	502.00	37.58	464.42	7.5%
1014511 511650	WORKERS COMPENSATION					
	1,923.00	0.00	1,923.00	7.98	1,915.02	.4%
1014511 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	218.00	8,502.00	2.5%
1014511 522140	FUEL VEHICLES					
	585.00	0.00	585.00	0.00	585.00	.0%
1014511 522210	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	0.00	100.00	.0%
1014511 533408	MAINTENANCE REPAIR VEHICLES					
	340.00	0.00	340.00	0.00	340.00	.0%
1014511 533515	INSURANCE AND BONDS					
	1,300.00	0.00	1,300.00	339.99	960.01	26.2%
1014511 533520	POSTAGE					
	145.00	0.00	145.00	0.00	145.00	.0%
1014511 533530	TELEPHONE					
	200.00	0.00	200.00	0.00	200.00	.0%
1014511 533560	TRAVEL - EMPLOYEES					
	50.00	0.00	50.00	0.00	50.00	.0%
1014511 533570	TRAINING					
	175.00	0.00	175.00	0.00	175.00	.0%
101451A 501210	SALARIES-WAGES REGULAR					
	50,202.00	0.00	50,202.00	2,892.42	47,309.58	5.8%
101451A 501270	SALARIES-WAGES LONGEVITY					
	705.00	0.00	705.00	0.00	705.00	.0%
101451A 501395	EMPLOYEE STIPEND					
	1,035.00	0.00	1,035.00	800.00	235.00	77.3%

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101451A 511610	SOCIAL SECURITY CONTRIBUTION					
3,650.00	0.00	3,650.00	274.41	0.00	3,375.59	7.5%
101451A 511620	RETIREMENT CONTRIBUTION					
3,459.00	0.00	3,459.00	270.66	0.00	3,188.34	7.8%
101451A 511630	CONTRIBUTION 401K - COUNTY					
477.00	0.00	477.00	36.93	0.00	440.07	7.7%
101451A 511650	WORKERS COMPENSATION					
127.00	0.00	127.00	7.81	0.00	119.19	6.1%
101451A 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	218.00	0.00	8,502.00	2.5%
101451A 522140	FUEL VEHICLES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
101451A 522210	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
101451A 522501	COMPUTER SOFTWARE					
525.00	0.00	525.00	825.75	0.00	-300.75	157.3%*
101451A 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
101451A 533506	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	0.00	0.00	538.00	.0%
101451A 533515	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	339.99	0.00	840.01	28.8%
101451A 533530	TELEPHONE					
480.00	0.00	480.00	0.00	0.00	480.00	.0%
101451A 533560	TRAVEL - EMPLOYEES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
101451A 533570	TRAINING					
977.00	0.00	977.00	0.00	0.00	977.00	.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	0.00	0.00	1,000.00	.0%
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	0.00	0.00	42,877.00	.0%

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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	0.00	1,478,368.00	88,303.84	0.00	1,390,064.16	6.0%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	13,445.87	0.00	205,049.13	6.2%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	10,134.10	0.00	184,739.90	5.2%
1014301 501210 H4311	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	10,548.59	0.00	130,812.41	7.5%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	45,135.32	0.00	694,599.68	6.1%
1014301 501210 H4315	SALARIES-WAGES REGULAR					
515,954.00	0.00	515,954.00	35,585.55	0.00	480,368.45	6.9%
1014301 501210 H4316	SALARIES-WAGES REGULAR					
217,715.00	0.00	217,715.00	7,134.57	0.00	210,580.43	3.3%
1014301 501210 H4318	SALARIES-WAGES REGULAR					
298,886.00	0.00	298,886.00	14,185.31	0.00	284,700.69	4.7%
1014301 501210 H4319	SALARIES-WAGES REGULAR					
424,197.00	0.00	424,197.00	20,515.39	0.00	403,681.61	4.8%
1014301 501210 H4320	SALARIES-WAGES REGULAR					
107,465.00	0.00	107,465.00	2,850.08	0.00	104,614.92	2.7%
1014301 501210 H4321	SALARIES-WAGES REGULAR					
60,115.00	0.00	60,115.00	3,187.25	0.00	56,927.75	5.3%
1014301 501210 H4323	SALARIES-WAGES REGULAR					
473,906.00	-1,908.00	471,998.00	31,458.56	0.00	440,539.44	6.7%
1014301 501210 H4325	SALARIES-WAGES REGULAR					
135,233.00	0.00	135,233.00	6,616.18	0.00	128,616.82	4.9%
1014301 501210 H4327	SALARIES-WAGES REGULAR					
25,762.00	0.00	25,762.00	1,573.31	0.00	24,188.69	6.1%
1014301 501210 H4328	SALARIES-WAGES REGULAR					
32,731.00	0.00	32,731.00	2,014.21	0.00	30,716.79	6.2%
1014301 501210 H4329	SALARIES-WAGES REGULAR					
570,957.00	0.00	570,957.00	33,591.26	0.00	537,365.74	5.9%
1014301 501210 H432C	SALARIES-WAGES REGULAR					
858,350.00	0.00	858,350.00	39,990.89	0.00	818,359.11	4.7%
1014301 501210 H432D	SALARIES-WAGES REGULAR					
145,964.00	0.00	145,964.00	8,982.48	0.00	136,981.52	6.2%
1014301 501210 H432E	SALARIES-WAGES REGULAR					
133,414.00	0.00	133,414.00	8,227.51	0.00	125,186.49	6.2%
1014301 501210 H432G	SALARIES-WAGES REGULAR					
36,915.00	0.00	36,915.00	2,936.92	0.00	33,978.08	8.0%

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1014301 501220 H4315	SALARIES-WAGES OVERTIME	0.00	465.27	0.00	-465.27	100.0%*
1014301 501270 H4301	SALARIES-WAGES LONGEVITY	22,553.00	0.00	0.00	22,553.00	.0%
1014301 501270 H4302	SALARIES-WAGES LONGEVITY	1,440.00	0.00	0.00	1,440.00	.0%
1014301 501270 H4307	SALARIES-WAGES LONGEVITY	904.00	0.00	0.00	904.00	.0%
1014301 501270 H4311	SALARIES-WAGES LONGEVITY	1,367.00	0.00	0.00	1,367.00	.0%
1014301 501270 H4312	SALARIES-WAGES LONGEVITY	7,208.00	0.00	0.00	7,208.00	.0%
1014301 501270 H4315	SALARIES-WAGES LONGEVITY	5,628.00	0.00	0.00	5,628.00	.0%
1014301 501270 H4316	SALARIES-WAGES LONGEVITY	1,322.00	0.00	0.00	1,322.00	.0%
1014301 501270 H4318	SALARIES-WAGES LONGEVITY	4,964.00	0.00	0.00	4,964.00	.0%
1014301 501270 H4319	SALARIES-WAGES LONGEVITY	6,687.00	0.00	0.00	6,687.00	.0%
1014301 501270 H4321	SALARIES-WAGES LONGEVITY	752.00	0.00	0.00	752.00	.0%
1014301 501270 H4323	SALARIES-WAGES LONGEVITY	3,884.00	0.00	0.00	3,884.00	.0%
1014301 501270 H4325	SALARIES-WAGES LONGEVITY	1,645.00	0.00	0.00	1,645.00	.0%
1014301 501270 H4327	SALARIES-WAGES LONGEVITY	182.00	0.00	0.00	182.00	.0%
1014301 501270 H4329	SALARIES-WAGES LONGEVITY	2,812.00	0.00	0.00	2,812.00	.0%
1014301 501270 H432C	SALARIES-WAGES LONGEVITY	4,699.00	0.00	0.00	4,699.00	.0%
1014301 501270 H432D	SALARIES-WAGES LONGEVITY	3,078.00	0.00	0.00	3,078.00	.0%
1014301 501270 H432E	SALARIES-WAGES LONGEVITY	1,194.00	0.00	0.00	1,194.00	.0%
1014301 501270 H4320	SALARIES-WAGES LONGEVITY	413.00	0.00	0.00	413.00	.0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL	0.00	0.00	8,900.00	-8,900.00	100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL	0.00	0.00	4,000.00	-4,000.00	100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL	0.00	0.00	3,150.00	-3,150.00	100.0%*

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1014301 501395 H4301	EMPLOYEE STIPEND					
	236,436.00	0.00	236,436.00	20,800.00	0.00	215,636.00 8.8%
1014301 501395 H4302	EMPLOYEE STIPEND					
	0.00	0.00	0.00	4,000.00	0.00	-4,000.00 100.0%*
1014301 501395 H4307	EMPLOYEE STIPEND					
	0.00	0.00	0.00	5,600.00	0.00	-5,600.00 100.0%*
1014301 501395 H4311	EMPLOYEE STIPEND					
	0.00	0.00	0.00	3,200.00	0.00	-3,200.00 100.0%*
1014301 501395 H4312	EMPLOYEE STIPEND					
	0.00	0.00	0.00	11,900.00	0.00	-11,900.00 100.0%*
1014301 501395 H4315	EMPLOYEE STIPEND					
	0.00	0.00	0.00	8,000.00	0.00	-8,000.00 100.0%*
1014301 501395 H4316	EMPLOYEE STIPEND					
	0.00	0.00	0.00	2,400.00	0.00	-2,400.00 100.0%*
1014301 501395 H4318	EMPLOYEE STIPEND					
	0.00	0.00	0.00	4,800.00	0.00	-4,800.00 100.0%*
1014301 501395 H4319	EMPLOYEE STIPEND					
	0.00	0.00	0.00	6,400.00	0.00	-6,400.00 100.0%*
1014301 501395 H4321	EMPLOYEE STIPEND					
	0.00	0.00	0.00	800.00	0.00	-800.00 100.0%*
1014301 501395 H4325	EMPLOYEE STIPEND					
	0.00	0.00	0.00	1,600.00	0.00	-1,600.00 100.0%*
1014301 501395 H4327	EMPLOYEE STIPEND					
	0.00	0.00	0.00	800.00	0.00	-800.00 100.0%*
1014301 501395 H4328	EMPLOYEE STIPEND					
	0.00	0.00	0.00	800.00	0.00	-800.00 100.0%*
1014301 501395 H4329	EMPLOYEE STIPEND					
	0.00	0.00	0.00	9,600.00	0.00	-9,600.00 100.0%*
1014301 501395 H432C	EMPLOYEE STIPEND					
	0.00	0.00	0.00	9,600.00	0.00	-9,600.00 100.0%*
1014301 501395 H432E	EMPLOYEE STIPEND					
	0.00	0.00	0.00	3,200.00	0.00	-3,200.00 100.0%*
1014301 501395 H4323	EMPLOYEE STIPEND					
	0.00	0.00	0.00	6,400.00	0.00	-6,400.00 100.0%*
1014301 501395 H432D	EMPLOYEE STIPEND					
	0.00	0.00	0.00	3,200.00	0.00	-3,200.00 100.0%*
1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
	109,527.00	0.00	109,527.00	8,239.16	0.00	101,287.84 7.5%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
	16,825.00	0.00	16,825.00	1,319.41	0.00	15,505.59 7.8%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
	14,976.00	0.00	14,976.00	1,192.01	0.00	13,783.99 8.0%
1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00	0.00	10,917.00	1,034.52	0.00	9,882.48 9.5%

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1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
57,143.00	0.00	57,143.00	4,277.37	0.00	52,865.63	7.5%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
39,901.00	0.00	39,901.00	3,337.60	0.00	36,563.40	8.4%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
16,641.00	0.00	16,641.00	723.89	0.00	15,917.11	4.4%
1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
23,245.00	0.00	23,245.00	1,435.84	0.00	21,809.16	6.2%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
32,960.00	0.00	32,960.00	2,035.24	0.00	30,924.76	6.2%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
8,256.00	0.00	8,256.00	212.26	0.00	8,043.74	2.6%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
4,255.00	0.00	4,255.00	216.96	0.00	4,038.04	5.1%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
36,552.00	-146.00	36,406.00	2,864.19	0.00	33,541.81	7.9%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
10,472.00	0.00	10,472.00	614.29	0.00	9,857.71	5.9%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
1,984.00	0.00	1,984.00	180.25	0.00	1,803.75	9.1%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
2,504.00	0.00	2,504.00	215.29	0.00	2,288.71	8.6%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
39,864.00	0.00	39,864.00	3,277.68	0.00	36,586.32	8.2%
1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
66,024.00	0.00	66,024.00	3,736.13	0.00	62,287.87	5.7%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
11,401.00	0.00	11,401.00	924.53	0.00	10,476.47	8.1%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
10,297.00	0.00	10,297.00	865.83	0.00	9,431.17	8.4%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
2,825.00	0.00	2,825.00	222.18	0.00	2,602.82	7.9%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
108,818.00	0.00	108,818.00	7,997.29	0.00	100,820.71	7.3%
1014301 511620 H4302	RETIREMENT CONTRIBUTION					
15,945.00	0.00	15,945.00	1,278.80	0.00	14,666.20	8.0%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
14,194.00	0.00	14,194.00	1,153.35	0.00	13,040.65	8.1%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
10,347.00	0.00	10,347.00	1,007.78	0.00	9,339.22	9.7%
1014301 511620 H4312	RETIREMENT CONTRIBUTION					
54,153.00	0.00	54,153.00	4,180.65	0.00	49,972.35	7.7%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
37,811.00	0.00	37,811.00	3,228.96	0.00	34,582.04	8.5%

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1014301 511620 H4316	RETIREMENT CONTRIBUTION					
	15,880.00	0.00	15,880.00	698.89	0.00	15,181.11 4.4%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
	22,030.00	0.00	22,030.00	1,391.64	0.00	20,638.36 6.3%
1014301 511620 H4319	RETIREMENT CONTRIBUTION					
	31,237.00	0.00	31,237.00	1,972.84	0.00	29,264.16 6.3%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	208.93	0.00	7,614.07 2.7%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
	4,413.00	0.00	4,413.00	292.23	0.00	4,120.77 6.6%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
	34,640.00	-139.00	34,501.00	2,775.06	0.00	31,725.94 8.0%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
	9,924.00	0.00	9,924.00	602.26	0.00	9,321.74 6.1%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
	1,881.00	0.00	1,881.00	173.96	0.00	1,707.04 9.2%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
	2,373.00	0.00	2,373.00	206.29	0.00	2,166.71 8.7%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
	41,601.00	0.00	41,601.00	3,165.95	0.00	38,435.05 7.6%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
	62,571.00	0.00	62,571.00	3,635.04	0.00	58,935.96 5.8%
1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	0.00	10,806.00	892.99	0.00	9,913.01 8.3%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	0.00	9,759.00	837.62	0.00	8,921.38 8.6%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	215.28	0.00	2,461.72 8.0%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	1,091.05	0.00	13,917.95 7.3%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	0.00	2,199.00	174.47	0.00	2,024.53 7.9%
1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00	0.00	1,957.00	157.30	0.00	1,799.70 8.0%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00	0.00	1,426.00	137.48	0.00	1,288.52 9.6%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00	0.00	7,470.00	570.33	0.00	6,899.67 7.6%
1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00	0.00	5,216.00	440.48	0.00	4,775.52 8.4%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00	0.00	2,192.00	95.34	0.00	2,096.66 4.3%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00	0.00	3,038.00	189.84	0.00	2,848.16 6.2%

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1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00	0.00	4,307.00	269.19	0.00	4,037.81 6.3%
1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00	0.00	1,079.00	28.50	0.00	1,050.50 2.6%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00	0.00	608.00	39.86	0.00	568.14 6.6%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00	-19.00	4,759.00	378.57	0.00	4,380.43 8.0%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00	0.00	1,368.00	82.16	0.00	1,285.84 6.0%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00	0.00	259.00	23.73	0.00	235.27 9.2%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00	0.00	327.00	28.14	0.00	298.86 8.6%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00	0.00	5,737.00	431.97	0.00	5,305.03 7.5%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00	0.00	8,633.00	495.89	0.00	8,137.11 5.7%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00	0.00	1,491.00	121.83	0.00	1,369.17 8.2%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00	0.00	1,346.00	114.26	0.00	1,231.74 8.5%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	29.36	0.00	340.64 7.9%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00	0.00	15,592.00	833.40	0.00	14,758.60 5.3%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00	0.00	721.00	44.38	0.00	676.62 6.2%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00	0.00	625.00	33.56	0.00	591.44 5.4%
1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	32.94	0.00	1,993.06 1.6%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	209.13	0.00	2,230.87 8.6%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	212.46	0.00	2,136.54 9.0%
1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00	0.00	3,451.00	22.26	0.00	3,428.74 .6%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00	0.00	986.00	46.81	0.00	939.19 4.7%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	175.10	0.00	4,090.90 4.1%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	7.86	0.00	1,927.14 .4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014301 511650 H4321	WORKERS COMPENSATION					
	198.00 0.00	198.00	11.21	0.00	186.79	5.7%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00 -6.00	4,954.00	244.80	0.00	4,709.20	4.9%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00 0.00	440.00	21.97	0.00	418.03	5.0%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00 0.00	77.00	4.41	0.00	72.59	5.7%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00 0.00	949.00	58.42	0.00	890.58	6.2%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00 0.00	3,755.00	301.21	0.00	3,453.79	8.0%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00 0.00	5,995.00	322.99	0.00	5,672.01	5.4%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00 0.00	394.00	24.26	0.00	369.74	6.2%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00 0.00	0.00	22.18	0.00	-22.18	100.0%*
1014301 511650 H432G	WORKERS COMPENSATION					
	122.00 0.00	122.00	23.61	0.00	98.39	19.4%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00 0.00	252,008.00	5,702.06	0.00	246,305.94	2.3%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	1,090.00	0.00	42,510.00	2.5%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	1,163.80	0.00	59,876.20	1.9%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00 0.00	30,520.00	1,117.40	0.00	29,402.60	3.7%
1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00 0.00	135,160.00	3,315.40	0.00	131,844.60	2.5%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00 0.00	103,335.00	2,348.05	0.00	100,986.95	2.3%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00 0.00	34,008.00	688.08	0.00	33,319.92	2.0%
1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00 0.00	69,760.00	1,290.57	0.00	68,469.43	1.9%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00 0.00	79,352.00	1,332.96	0.00	78,019.04	1.7%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00 0.00	20,928.00	203.25	0.00	20,724.75	1.0%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00 0.00	6,976.00	147.09	0.00	6,828.91	2.1%
1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00 0.00	84,584.00	2,332.16	0.00	82,251.84	2.8%

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1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	315.65	0.00	22,356.35 1.4%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	202.41	0.00	5,901.59 3.3%
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	218.00	0.00	8,502.00 2.5%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	2,300.35	0.00	87,777.65 2.6%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	3,115.01	0.00	132,916.99 2.3%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	872.01	0.00	34,007.99 2.5%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	894.71	0.00	34,857.29 2.5%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	239.58	0.00	4,992.42 4.6%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	2,440.57	4,522.80	18,036.63 27.9%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00 100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	98.99	0.00	1,101.01 8.2%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	0.00	0.00	450.00 .0%
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	116.94	0.00	12,383.06 .9%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	0.00	0.00	1,328.00 .0%
1014301 522210 H4304	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522210 H4307	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	0.00	0.00	5,530.00 .0%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00 .0%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00 .0%
1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	3.12	0.00	6,396.88 .0%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	103.95	0.00	1,396.05 6.9%

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1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
2,600.00	0.00	2,600.00	232.62	0.00	2,367.38	8.9%
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
958.00	0.00	958.00	504.18	0.00	453.82	52.6%
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
2,200.00	0.00	2,200.00	281.42	0.00	1,918.58	12.8%
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
4,800.00	0.00	4,800.00	316.72	0.00	4,483.28	6.6%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
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	227.25	0.00	2,122.75	9.7%
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
5,500.00	0.00	5,500.00	399.74	0.00	5,100.26	7.3%
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
2,400.00	0.00	2,400.00	24.30	0.00	2,375.70	1.0%
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
1,767.00	0.00	1,767.00	88.62	0.00	1,678.38	5.0%
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	86.39	0.00	13.61	86.4%
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	0.00	0.00	3,000.00	.0%
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	17,857.06	149,805.34	258,787.60	39.3%
1014301 522301 H4312	DRUGS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 522301 H4315	DRUGS					
400.00	0.00	400.00	509.28	0.00	-109.28	127.3%*
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	146.81	0.00	2,853.19	4.9%
1014301 522301 H4320	DRUGS					
300,000.00	0.00	300,000.00	50,198.47	0.00	249,801.53	16.7%
1014301 522301 H4321	DRUGS					
100.00	0.00	100.00	256.70	0.00	-156.70	256.7%*

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1014301 522301 H4323	DRUGS					
110,000.00	0.00	110,000.00	7,049.23	0.00	102,950.77	6.4%
1014301 522301 H4329	DRUGS					
100.00	0.00	100.00	264.59	0.00	-164.59	264.6%*
1014301 522301 H432C	DRUGS					
11,500.00	0.00	11,500.00	790.00	0.00	10,710.00	6.9%
1014301 522301 H432G	DRUGS					
100.00	0.00	100.00	2.57	0.00	97.43	2.6%
1014301 522310 H4316	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	282.42	0.00	9,717.58	2.8%
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	2,403.76	8,000.00	24,596.24	29.7%
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	0.00	0.00	2,000.00	.0%
1014301 522320 H4315	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	191.16	0.00	6,308.84	2.9%
1014301 522320 H4316	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014301 522320 H4319	MEDICAL SUPPLIES					
4,500.00	0.00	4,500.00	688.63	0.00	3,811.37	15.3%
1014301 522320 H4320	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	1,765.38	0.00	234.62	88.3%
1014301 522320 H4321	MEDICAL SUPPLIES					
0.00	0.00	0.00	194.48	0.00	-194.48	100.0%*
1014301 522320 H4323	MEDICAL SUPPLIES					
11,800.00	0.00	11,800.00	1,870.50	0.00	9,929.50	15.9%
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	154.03	0.00	3,845.97	3.9%
1014301 522320 H432C	MEDICAL SUPPLIES					
18,000.00	0.00	18,000.00	2,493.89	0.00	15,506.11	13.9%
1014301 522320 H4327	MEDICAL SUPPLIES					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
1014301 522401 H4315	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014301 522401 H4318	EDUCATIONAL SUPPLIES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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1014301 522401 H4319	EDUCATIONAL SUPPLIES					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014301 522401 H4323	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	125.00	.0%
1014301 522401 H4328	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	125.00	.0%
1014301 522401 H4329	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	125.00	.0%
1014301 522401 H432C	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	500.00	.0%
1014301 522401 H432G	EDUCATIONAL SUPPLIES					
	100.00	0.00	100.00	0.00	100.00	.0%
1014301 522401 H4316	EDUCATIONAL SUPPLIES					
	850.00	0.00	850.00	0.00	850.00	.0%
1014301 522401 H4321	EDUCATIONAL SUPPLIES					
	350.00	0.00	350.00	0.00	350.00	.0%
1014301 522501 H4301	COMPUTER SOFTWARE					
	25,387.00	0.00	25,387.00	0.00	25,387.00	.0%
1014301 522501 H4302	COMPUTER SOFTWARE					
	203.00	0.00	203.00	0.00	203.00	.0%
1014301 522501 H4307	COMPUTER SOFTWARE					
	1,307.00	0.00	1,307.00	0.00	1,307.00	.0%
1014301 522501 H4311	COMPUTER SOFTWARE					
	174.00	0.00	174.00	0.00	174.00	.0%
1014301 522501 H4312	COMPUTER SOFTWARE					
	899.00	0.00	899.00	0.00	899.00	.0%
1014301 522501 H4315	COMPUTER SOFTWARE					
	1,046.00	0.00	1,046.00	0.00	1,046.00	.0%
1014301 522501 H4316	COMPUTER SOFTWARE					
	745.00	0.00	745.00	0.00	745.00	.0%
1014301 522501 H4318	COMPUTER SOFTWARE					
	261.00	0.00	261.00	0.00	261.00	.0%
1014301 522501 H4319	COMPUTER SOFTWARE					
	937.00	0.00	937.00	0.00	937.00	.0%
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00	0.00	203.00	0.00	203.00	.0%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00	0.00	995.00	0.00	995.00	.0%
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00	0.00	116.00	0.00	116.00	.0%
1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00	0.00	1,368.00	0.00	1,368.00	.0%
1014301 522501 H432C	COMPUTER SOFTWARE					
	1,189.00	0.00	1,189.00	0.00	1,189.00	.0%

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1014301 522501 H432E	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
1014301 522501 H432G	COMPUTER SOFTWARE					
	58.00 0.00	58.00	0.00	0.00	58.00	.0%
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	0.00	0.00	5,000.00	.0%
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	0.00	0.00	172,200.00	.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	309.22	0.00	4,390.78	6.6%
1014301 533203 H4319	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	1,901.90	0.00	38,598.10	4.7%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	172.00	0.00	2,278.00	7.0%
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	77.52	0.00	8,122.48	.9%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	2,894.50	0.00	47,105.50	5.8%
1014301 533203 H4325	LABORATORY XRAY					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533203 H4328	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	1,243.20	0.00	14,756.80	7.8%
1014301 533203 H4329	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	264.42	0.00	13,235.58	2.0%
1014301 533203 H432C	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	5,455.70	0.00	181,544.30	2.9%
1014301 533203 H432G	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	25.50	0.00	24,974.50	.1%
1014301 533301 H4301	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	0.00	0.00	73,400.00	.0%
1014301 533301 H4302	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	0.00	0.00	7,750.00	.0%
1014301 533301 H4304	CONTRACTED SERVICES					
	605.00 0.00	605.00	0.00	0.00	605.00	.0%
1014301 533301 H4307	CONTRACTED SERVICES					
	375.00 0.00	375.00	0.00	0.00	375.00	.0%
1014301 533301 H4311	CONTRACTED SERVICES					
	250.00 0.00	250.00	0.00	0.00	250.00	.0%
1014301 533301 H4315	CONTRACTED SERVICES					
	7,075.00 0.00	7,075.00	0.00	0.00	7,075.00	.0%

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1014301 533301 H4316	CONTRACTED SERVICES					
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
1014301 533301 H4318	CONTRACTED SERVICES					
180.00	0.00	180.00	0.00	0.00	180.00	.0%
1014301 533301 H4319	CONTRACTED SERVICES					
36,950.00	0.00	36,950.00	0.00	0.00	36,950.00	.0%
1014301 533301 H4320	CONTRACTED SERVICES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533301 H4321	CONTRACTED SERVICES					
225.00	0.00	225.00	0.00	0.00	225.00	.0%
1014301 533301 H4323	CONTRACTED SERVICES					
1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	.0%
1014301 533301 H4325	CONTRACTED SERVICES					
225.00	0.00	225.00	0.00	0.00	225.00	.0%
1014301 533301 H4328	CONTRACTED SERVICES					
97,471.00	0.00	97,471.00	0.00	0.00	97,471.00	.0%
1014301 533301 H4329	CONTRACTED SERVICES					
56,525.00	0.00	56,525.00	0.00	0.00	56,525.00	.0%
1014301 533301 H432C	CONTRACTED SERVICES					
5,125.00	0.00	5,125.00	0.00	0.00	5,125.00	.0%
1014301 533301 H432D	CONTRACTED SERVICES					
275.00	0.00	275.00	0.00	0.00	275.00	.0%
1014301 533301 H432E	CONTRACTED SERVICES					
39,300.00	0.00	39,300.00	0.00	38,800.00	500.00	98.7%
1014301 533301 H432G	CONTRACTED SERVICES					
76,000.00	0.00	76,000.00	0.00	0.00	76,000.00	.0%
1014301 533307 H4301	OTHER SERVICES					
500.00	0.00	500.00	0.00	500.00	0.00	100.0%
1014301 533307 H4302	OTHER SERVICES					
2,364.00	0.00	2,364.00	0.00	0.00	2,364.00	.0%
1014301 533307 H4312	OTHER SERVICES					
104,097.00	0.00	104,097.00	0.00	0.00	104,097.00	.0%
1014301 533307 H432D	OTHER SERVICES					
500.00	0.00	500.00	0.00	500.00	0.00	100.0%
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS					
40,560.00	0.00	40,560.00	0.00	0.00	40,560.00	.0%
1014301 533401 H4319	MAINTENANCE REPAIR BUILDINGS					
0.00	0.00	0.00	0.00	2,600.00	-2,600.00	100.0%*
1014301 533404 H4301	MAINTENANCE REPAIR EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533404 H4302	MAINTENANCE REPAIR EQUIPMENT					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1014301 533404 H4311	MAINTENANCE REPAIR EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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1014301 533404 H4312	MAINTENANCE REPAIR EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	1,680.00	320.00 84.0%
1014301 533404 H4315	MAINTENANCE REPAIR EQUIPMENT					
	400.00	0.00	400.00	0.00	241.85	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	0.00	173.70	-173.70 100.0%*
1014301 533404 H4319	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	0.00	260.55	-260.55 100.0%*
1014301 533404 H432C	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	0.00	260.55	-260.55 100.0%*
1014301 533404 H4329	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	0.00	86.85	-86.85 100.0%*
1014301 533410 H4301	MAINTENANCE SERVICE CONTRACT					
	63,651.00	0.00	63,651.00	0.00	0.00	63,651.00 .0%
1014301 533410 H4302	MAINTENANCE SERVICE CONTRACT					
	4,565.00	0.00	4,565.00	0.00	0.00	4,565.00 .0%
1014301 533410 H4320	MAINTENANCE SERVICE CONTRACT					
	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00 .0%
1014301 533410 H432E	MAINTENANCE SERVICE CONTRACT					
	8,500.00	0.00	8,500.00	0.00	8,823.00	-323.00 103.8%*
1014301 533501 H4301	ADVERTISING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00 .0%
1014301 533501 H4315	ADVERTISING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00 .0%
1014301 533506 H4301	DUES AND SUBSCRIPTIONS					
	29,000.00	0.00	29,000.00	300.00	0.00	28,700.00 1.0%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00 .0%
1014301 533506 H4304	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533506 H4307	DUES AND SUBSCRIPTIONS					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533506 H4316	DUES AND SUBSCRIPTIONS					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 533506 H4318	DUES AND SUBSCRIPTIONS					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
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	0.00	0.00	1,200.00 .0%

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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	0.00	0.00	60.00	0.00	-60.00	100.0%*
1014301 533515 H4301	INSURANCE AND BONDS					
26,503.00	0.00	26,503.00	68,349.00	0.00	-41,846.00	257.9%*
1014301 533515 H4302	INSURANCE AND BONDS					
695.00	0.00	695.00	0.00	0.00	695.00	.0%
1014301 533515 H4307	INSURANCE AND BONDS					
1,216.00	0.00	1,216.00	0.00	0.00	1,216.00	.0%
1014301 533515 H4311	INSURANCE AND BONDS					
651.00	0.00	651.00	0.00	0.00	651.00	.0%
1014301 533515 H4312	INSURANCE AND BONDS					
4,971.00	0.00	4,971.00	0.00	0.00	4,971.00	.0%
1014301 533515 H4315	INSURANCE AND BONDS					
5,498.00	0.00	5,498.00	0.00	0.00	5,498.00	.0%
1014301 533515 H4316	INSURANCE AND BONDS					
5,049.00	0.00	5,049.00	0.00	0.00	5,049.00	.0%
1014301 533515 H4318	INSURANCE AND BONDS					
2,373.00	0.00	2,373.00	0.00	0.00	2,373.00	.0%
1014301 533515 H4319	INSURANCE AND BONDS					
3,252.00	0.00	3,252.00	0.00	0.00	3,252.00	.0%
1014301 533515 H4320	INSURANCE AND BONDS					
478.00	0.00	478.00	0.00	0.00	478.00	.0%
1014301 533515 H4321	INSURANCE AND BONDS					
1,990.00	0.00	1,990.00	0.00	0.00	1,990.00	.0%
1014301 533515 H4323	INSURANCE AND BONDS					
3,339.00	0.00	3,339.00	0.00	0.00	3,339.00	.0%
1014301 533515 H4325	INSURANCE AND BONDS					
2,123.00	0.00	2,123.00	0.00	0.00	2,123.00	.0%
1014301 533515 H4327	INSURANCE AND BONDS					
191.00	0.00	191.00	0.00	0.00	191.00	.0%
1014301 533515 H4328	INSURANCE AND BONDS					
174.00	0.00	174.00	0.00	0.00	174.00	.0%
1014301 533515 H4329	INSURANCE AND BONDS					
6,214.00	0.00	6,214.00	0.00	0.00	6,214.00	.0%
1014301 533515 H432C	INSURANCE AND BONDS					
4,033.00	0.00	4,033.00	0.00	0.00	4,033.00	.0%
1014301 533515 H432D	INSURANCE AND BONDS					
695.00	0.00	695.00	0.00	0.00	695.00	.0%
1014301 533515 H432E	INSURANCE AND BONDS					
738.00	0.00	738.00	0.00	0.00	738.00	.0%

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1014301 533515 H432G	INSURANCE AND BONDS						
	104.00	0.00	104.00	0.00	104.00	.0%	
1014301 533520 H4301	POSTAGE						
	1,000.00	0.00	1,000.00	1,506.83	-806.83	180.7%*	
1014301 533520 H4302	POSTAGE						
	6,000.00	0.00	6,000.00	0.00	5,000.00	1,000.00	83.3%
1014301 533520 H4304	POSTAGE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014301 533520 H4311	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
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	0.00	0.00	450.00	.0%
1014301 533520 H4316	POSTAGE						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1014301 533520 H4318	POSTAGE						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533520 H4319	POSTAGE						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014301 533520 H4321	POSTAGE						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533520 H4323	POSTAGE						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533520 H4325	POSTAGE						
	10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014301 533520 H4328	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
1014301 533520 H4329	POSTAGE						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533520 H432C	POSTAGE						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014301 533520 H432D	POSTAGE						
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1014301 533520 H432E	POSTAGE						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1014301 533520 H432G	POSTAGE						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533530 H4301	TELEPHONE						
	14,000.00	0.00	14,000.00	523.34	4,200.00	9,276.66	33.7%
1014301 533530 H4302	TELEPHONE						
	650.00	0.00	650.00	44.87	0.00	605.13	6.9%
1014301 533530 H4304	TELEPHONE						
	2,600.00	0.00	2,600.00	125.92	0.00	2,474.08	4.8%

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1014301 533530 H4307	TELEPHONE					
1,700.00	0.00	1,700.00	65.79	0.00	1,634.21	3.9%
1014301 533530 H4311	TELEPHONE					
750.00	0.00	750.00	58.84	0.00	691.16	7.8%
1014301 533530 H4312	TELEPHONE					
10,300.00	0.00	10,300.00	760.60	0.00	9,539.40	7.4%
1014301 533530 H4315	TELEPHONE					
1,800.00	0.00	1,800.00	145.44	0.00	1,654.56	8.1%
1014301 533530 H4316	TELEPHONE					
500.00	0.00	500.00	35.67	0.00	464.33	7.1%
1014301 533530 H4318	TELEPHONE					
1,000.00	0.00	1,000.00	58.52	0.00	941.48	5.9%
1014301 533530 H4319	TELEPHONE					
2,000.00	0.00	2,000.00	90.00	0.00	1,910.00	4.5%
1014301 533530 H4321	TELEPHONE					
750.00	0.00	750.00	45.98	0.00	704.02	6.1%
1014301 533530 H4323	TELEPHONE					
2,500.00	0.00	2,500.00	141.89	0.00	2,358.11	5.7%
1014301 533530 H4325	TELEPHONE					
2,000.00	0.00	2,000.00	182.01	0.00	1,817.99	9.1%
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	25.00	0.00	275.00	8.3%
1014301 533530 H4329	TELEPHONE					
2,200.00	0.00	2,200.00	150.45	0.00	2,049.55	6.8%
1014301 533530 H432C	TELEPHONE					
700.00	0.00	700.00	50.00	0.00	650.00	7.1%
1014301 533530 H432E	TELEPHONE					
700.00	0.00	700.00	55.78	0.00	644.22	8.0%
1014301 533535 H4301	UTILITIES					
32,000.00	0.00	32,000.00	1,469.95	31,500.00	-969.95	103.0%*
1014301 533535 H4312	UTILITIES					
10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.0%
1014301 533535 H4315	UTILITIES					
23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	100.0%
1014301 533535 H4316	UTILITIES					
13,375.00	0.00	13,375.00	0.00	13,375.00	0.00	100.0%
1014301 533535 H4318	UTILITIES					
10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	100.0%
1014301 533535 H4319	UTILITIES					
13,200.00	0.00	13,200.00	0.00	13,200.00	0.00	100.0%
1014301 533535 H4321	UTILITIES					
16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	100.0%

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1014301 533535 H4323	UTILITIES						
	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	100.0%
1014301 533535 H4325	UTILITIES						
	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	100.0%
1014301 533535 H4329	UTILITIES						
	10,800.00	0.00	10,800.00	0.00	10,800.00	0.00	100.0%
1014301 533535 H432C	UTILITIES						
	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00	100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1014301 533540 H4302	PHOTOCOPIER CHARGES						
	405.00	0.00	405.00	0.00	0.00	405.00	.0%
1014301 533540 H4307	PHOTOCOPIER CHARGES						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1014301 533540 H4311	PHOTOCOPIER CHARGES						
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1014301 533540 H4312	PHOTOCOPIER CHARGES						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014301 533540 H4315	PHOTOCOPIER CHARGES						
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
1014301 533540 H4316	PHOTOCOPIER CHARGES						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1014301 533540 H4318	PHOTOCOPIER CHARGES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014301 533540 H4319	PHOTOCOPIER CHARGES						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014301 533540 H4323	PHOTOCOPIER CHARGES						
	80.00	0.00	80.00	0.00	0.00	80.00	.0%
1014301 533540 H4325	PHOTOCOPIER CHARGES						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
1014301 533540 H4329	PHOTOCOPIER CHARGES						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014301 533540 H432C	PHOTOCOPIER CHARGES						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533540 H432D	PHOTOCOPIER CHARGES						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
1014301 533540 H432E	PHOTOCOPIER CHARGES						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014301 533550 H4301	PRINTING						
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014301 533550 H4304	PRINTING						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533550 H4311	PRINTING						
	120.00	0.00	120.00	0.00	0.00	120.00	.0%

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1014301 533550 H4315	PRINTING					
	2,400.00	0.00	2,400.00	0.00	2,400.00	.0%
1014301 533550 H4316	PRINTING					
	250.00	0.00	250.00	0.00	250.00	.0%
1014301 533550 H4318	PRINTING					
	500.00	0.00	500.00	0.00	500.00	.0%
1014301 533550 H4319	PRINTING					
	700.00	0.00	700.00	0.00	700.00	.0%
1014301 533550 H4320	PRINTING					
	100.00	0.00	100.00	0.00	100.00	.0%
1014301 533550 H4323	PRINTING					
	500.00	0.00	500.00	0.00	500.00	.0%
1014301 533550 H4325	PRINTING					
	300.00	0.00	300.00	0.00	300.00	.0%
1014301 533550 H4329	PRINTING					
	150.00	0.00	150.00	0.00	150.00	.0%
1014301 533550 H432C	PRINTING					
	250.00	0.00	250.00	0.00	250.00	.0%
1014301 533550 H432E	PRINTING					
	100.00	0.00	100.00	0.00	100.00	.0%
1014301 533550 H432G	PRINTING					
	50.00	0.00	50.00	0.00	50.00	.0%
1014301 533550 H4327	PRINTING					
	50.00	0.00	50.00	0.00	50.00	.0%
1014301 533550 H4321	PRINTING					
	100.00	0.00	100.00	0.00	100.00	.0%
1014301 533560 H4301	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	975.51	21,024.49	4.4%
1014301 533560 H4302	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
1014301 533560 H4307	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
1014301 533560 H4311	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	600.00	.0%
1014301 533560 H4312	TRAVEL - EMPLOYEES					
	11,000.00	0.00	11,000.00	414.72	10,585.28	3.8%
1014301 533560 H4315	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	0.00	2,800.00	.0%
1014301 533560 H4316	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	30.78	1,619.22	1.9%
1014301 533560 H4318	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	151.74	5,848.26	2.5%
1014301 533560 H4319	TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	505.98	2,494.02	16.9%

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1014301 533560 H4321	TRAVEL - EMPLOYEES					
	1,600.00	0.00	1,600.00	53.46	0.00	1,546.54 3.3%
1014301 533560 H4323	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
1014301 533560 H4325	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00 .0%
1014301 533560 H4327	TRAVEL - EMPLOYEES					
	750.00	0.00	750.00	24.30	0.00	725.70 3.2%
1014301 533560 H4328	TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	8.64	0.00	791.36 1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
1014301 533560 H432C	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	109.08	0.00	3,890.92 2.7%
1014301 533560 H432E	TRAVEL - EMPLOYEES					
	900.00	0.00	900.00	0.00	0.00	900.00 .0%
1014301 533560 H432G	TRAVEL - EMPLOYEES					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533560 H4320	TRAVEL - EMPLOYEES					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533560 H432D	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
1014301 533570 H4301	TRAINING					
	3,500.00	0.00	3,500.00	455.00	0.00	3,045.00 13.0%
1014301 533570 H4302	TRAINING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 533570 H4307	TRAINING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
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	0.00	0.00	4,000.00 .0%
1014301 533570 H4315	TRAINING					
	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00 .0%
1014301 533570 H4316	TRAINING					
	750.00	0.00	750.00	492.00	0.00	258.00 65.6%
1014301 533570 H4318	TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
1014301 533570 H4319	TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00 .0%
1014301 533570 H4321	TRAINING					
	750.00	0.00	750.00	0.00	0.00	750.00 .0%
1014301 533570 H4323	TRAINING					
	1,472.00	0.00	1,472.00	0.00	0.00	1,472.00 .0%

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1014301 533570 H4325	TRAINING					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
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	0.00	0.00	2,000.00	.0%
1014301 533570 H432C	TRAINING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014301 533570 H432D	TRAINING					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014301 533570 H432E	TRAINING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
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	0.00	0.00	175.00	.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	51.99	0.00	148.01	26.0%
1014301 533760 H4318	INCENTIVES					
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
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	0.00	6,266.16	3.84	99.9%
1014301 533810 H4302	RENT OTHER					
1,070.00	0.00	1,070.00	0.00	1,070.00	0.00	100.0%
1014301 533810 H4315	RENT OTHER					
250.00	0.00	250.00	0.00	250.00	0.00	100.0%
1014301 533810 H4316	RENT OTHER					
1,165.00	0.00	1,165.00	0.00	1,165.00	0.00	100.0%
1014301 533810 H4319	RENT OTHER					
700.00	0.00	700.00	0.00	700.00	0.00	100.0%
1014301 533810 H4323	RENT OTHER					
750.00	0.00	750.00	0.00	750.00	0.00	100.0%
1014301 533810 H4329	RENT OTHER					
320.00	0.00	320.00	0.00	320.00	0.00	100.0%

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1014301 533810 H432C	RENT OTHER						
	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	100.0%
1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT						
	13,757.00	0.00	13,757.00	0.00	13,757.00	0.00	.0%
1014301 544712 H4301	MANDATED MED SCREENINGS						
	225.00	0.00	225.00	0.00	225.00	0.00	.0%
1014301 544715 H4319	EVIDENCE BASED STRATEGIES						
	0.00	0.00	0.00	755.00	0.00	-755.00	100.0%*
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE						
	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	.0%
1014301 544722 H4318	SHIFT NC						
	44,942.00	0.00	44,942.00	0.00	11,461.60	33,480.40	25.5%
1014301 588139 H4301	PRIN 2011B LOBS REFUNDING						
	15,235.00	0.00	15,235.00	0.00	15,235.00	0.00	.0%
1014301 588139 H4312	PRIN 2011B LOBS REFUNDING						
	16,860.00	0.00	16,860.00	0.00	16,860.00	0.00	.0%
1014301 588139 H4315	PRIN 2011B LOBS REFUNDING						
	40,188.00	0.00	40,188.00	0.00	40,188.00	0.00	.0%
1014301 588139 H4316	PRIN 2011B LOBS REFUNDING						
	20,394.00	0.00	20,394.00	0.00	20,394.00	0.00	.0%
1014301 588139 H4318	PRIN 2011B LOBS REFUNDING						
	25,084.00	0.00	25,084.00	0.00	25,084.00	0.00	.0%
1014301 588139 H4319	PRIN 2011B LOBS REFUNDING						
	18,862.00	0.00	18,862.00	0.00	18,862.00	0.00	.0%
1014301 588139 H4321	PRIN 2011B LOBS REFUNDING						
	24,218.00	0.00	24,218.00	0.00	24,218.00	0.00	.0%
1014301 588139 H4323	PRIN 2011B LOBS REFUNDING						
	18,859.00	0.00	18,859.00	0.00	18,859.00	0.00	.0%
1014301 588139 H4325	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	0.00	16,339.00	0.00	.0%
1014301 588139 H4329	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	0.00	16,339.00	0.00	.0%
1014301 588139 H432C	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	0.00	16,339.00	0.00	.0%
1014301 588140 H4301	INT 2011B LOBS REFUNDING						
	8,890.00	0.00	8,890.00	0.00	8,890.00	0.00	.0%
1014301 588140 H4312	INT 2011B LOBS REFUNDING						
	9,837.00	0.00	9,837.00	0.00	9,837.00	0.00	.0%
1014301 588140 H4315	INT 2011B LOBS REFUNDING						
	23,448.00	0.00	23,448.00	0.00	23,448.00	0.00	.0%
1014301 588140 H4316	INT 2011B LOBS REFUNDING						
	11,899.00	0.00	11,899.00	0.00	11,899.00	0.00	.0%
1014301 588140 H4319	INT 2011B LOBS REFUNDING						
	11,005.00	0.00	11,005.00	0.00	11,005.00	0.00	.0%

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1014301 588140 H4321	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	14,130.00	0.00	14,130.00	.0%
1014301 588140 H4323	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	11,003.00	0.00	11,003.00	.0%
1014301 588140 H4325	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
1014301 588140 H4329	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
1014301 588140 H432C	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
1014306 501210	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	74,009.72	1,482,779.28	4.8%
1014306 501220	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	7,003.50	92,996.50	7.0%
1014306 501223	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	0.00	65,520.00	.0%
1014306 501225	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	3,100.00	56,900.00	5.2%
1014306 501270	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	0.00	14,380.00	.0%
1014306 501395	EMPLOYEE STIPEND					
	0.00	0.00	0.00	15,840.00	-15,840.00	100.0%*
1014306 511610	SOCIAL SECURITY CONTRIBUTION					
	131,576.00	146.00	131,722.00	6,896.24	124,825.76	5.2%
1014306 511620	RETIREMENT CONTRIBUTION					
	130,118.00	139.00	130,257.00	7,326.62	122,930.38	5.6%
1014306 511630	CONTRIBUTION 401K - COUNTY					
	17,946.00	19.00	17,965.00	999.58	16,965.42	5.6%
1014306 511650	WORKERS COMPENSATION					
	6,207.00	6.00	6,213.00	349.71	5,863.29	5.6%
1014306 511720	MEDICAL INSURANCE EXPENSE					
	244,244.00	0.00	244,244.00	4,592.48	239,651.52	1.9%
1014306 522210	DEPT SUPPLIES & MATERIALS					
	10,500.00	0.00	10,500.00	1,922.21	8,577.79	18.3%
1014306 522301	DRUGS					
	159,350.00	0.00	159,350.00	14,158.75	125,924.46	87.9%
1014306 522310	DENTAL SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
1014306 522320	MEDICAL SUPPLIES					
	13,000.00	0.00	13,000.00	1,426.45	11,573.55	11.0%
1014306 522401	EDUCATIONAL SUPPLIES					
	250.00	0.00	250.00	0.00	250.00	.0%
1014306 533201	PHARMACISTS					
	68,400.00	0.00	68,400.00	0.00	68,400.00	.0%

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1014306 533203	LABORATORY XRAY					
20,200.00	0.00	20,200.00	296.00	0.00	19,904.00	1.5%
1014306 533207	SAFEKEEPING MEDICAL					
70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	100.0%
1014306 533208	CFVH-MEDICAL					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
1014306 533301	CONTRACTED SERVICES					
77,427.00	0.00	77,427.00	289.00	26,027.00	51,111.00	34.0%
1014306 533307	OTHER SERVICES					
4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100.0%
1014306 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	0.00	765.00	-265.00	153.0%*
1014306 533506	DUES AND SUBSCRIPTIONS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014306 533515	INSURANCE AND BONDS					
9,602.00	0.00	9,602.00	0.00	0.00	9,602.00	.0%
1014306 533520	POSTAGE					
20.00	0.00	20.00	0.00	0.00	20.00	.0%
1014306 533530	TELEPHONE					
900.00	0.00	900.00	50.00	0.00	850.00	5.6%
1014306 533550	PRINTING					
1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
1014306 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014306 533570	TRAINING					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014306 533810	RENT OTHER					
1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	100.0%
1014306 533903	CONTINGENCY OPERATING					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014310 501210	SALARIES-WAGES REGULAR					
949,727.00	0.00	949,727.00	56,579.52	0.00	893,147.48	6.0%
1014310 501270	SALARIES-WAGES LONGEVITY					
15,397.00	0.00	15,397.00	0.00	0.00	15,397.00	.0%
1014310 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	16,000.00	0.00	-16,000.00	100.0%*
1014310 511610	SOCIAL SECURITY CONTRIBUTION					
73,833.00	0.00	73,833.00	5,470.40	0.00	68,362.60	7.4%
1014310 511620	RETIREMENT CONTRIBUTION					
67,598.00	0.00	67,598.00	5,320.08	0.00	62,277.92	7.9%
1014310 511630	CONTRIBUTION 401K - COUNTY					
9,323.00	0.00	9,323.00	725.77	0.00	8,597.23	7.8%
1014310 511650	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	2,066.75	0.00	31,601.25	6.1%

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1014310 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	4,360.00	0.00	170,040.00	2.5%
1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	414.12	3,602.50	33,483.38	10.7%
1014310 522501	COMPUTER SOFTWARE					
841.00	0.00	841.00	0.00	0.00	841.00	.0%
1014310 533301	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	0.00	40,260.00	6,052.00	86.9%
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	0.00	0.00	900.00	.0%
1014310 533506	DUES AND SUBSCRIPTIONS					
2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1014310 533515	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	339.99	0.00	4,920.01	6.5%
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	0.00	2,500.00	500.00	83.3%
1014310 533530	TELEPHONE					
13,260.00	0.00	13,260.00	590.54	0.00	12,669.46	4.5%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
1014310 533550	PRINTING					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	5,244.01	0.00	64,755.99	7.5%
1014310 533570	TRAINING					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
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	1,697.78	2,146.94	18,774.28	17.0%
1014310 588139	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	0.00	0.00	23,548.00	.0%
1014310 588140	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	0.00	0.00	13,739.00	.0%
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	1,988.32	0.00	-1,988.32	100.0%*

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101432B 511610	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	152.11	0.00	1,825.89	7.7%
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	129.50	0.00	2,870.50	4.3%
101432B 522501	COMPUTER SOFTWARE					
464.00	0.00	464.00	0.00	0.00	464.00	.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	0.00	0.00	85.00	.0%
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	42.18	0.00	2,557.82	1.6%
101432B 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
101432B 533570	TRAINING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
101432N 501210	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	22,888.82	0.00	342,674.18	6.3%
101432N 501270	SALARIES-WAGES LONGEVITY					
3,821.00	0.00	3,821.00	0.00	0.00	3,821.00	.0%
101432N 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	5,600.00	0.00	-5,600.00	100.0%*
101432N 511610	SOCIAL SECURITY CONTRIBUTION					
28,259.00	0.00	28,259.00	2,140.99	0.00	26,118.01	7.6%
101432N 511620	RETIREMENT CONTRIBUTION					
26,781.00	0.00	26,781.00	2,088.23	0.00	24,692.77	7.8%
101432N 511630	CONTRIBUTION 401K - COUNTY					
3,694.00	0.00	3,694.00	284.89	0.00	3,409.11	7.7%
101432N 511650	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	261.91	0.00	3,985.09	6.2%
101432N 511720	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	1,692.91	0.00	63,707.09	2.6%
101432N 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	186.34	0.00	1,438.66	11.5%
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	0.00	0.00	493.00	.0%
101432N 533301	CONTRACTED SERVICES					
188,086.00	0.00	188,086.00	0.00	0.00	188,086.00	.0%

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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	0.00	0.00	3,263.00	.0%
101432N 533520	POSTAGE					
	1,300.00 0.00	1,300.00	0.00	0.00	1,300.00	.0%
101432N 533530	TELEPHONE					
	3,000.00 0.00	3,000.00	163.84	0.00	2,836.16	5.5%
101432N 533535	UTILITIES					
	14,500.00 0.00	14,500.00	0.00	14,500.00	0.00	100.0%
101432N 533540	PHOTOCOPIER CHARGES					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
101432N 533550	PRINTING					
	200.00 0.00	200.00	0.00	0.00	200.00	.0%
101432N 533560	TRAVEL - EMPLOYEES					
	7,500.00 0.00	7,500.00	1,022.76	0.00	6,477.24	13.6%
101432N 533570	TRAINING					
	2,157.00 0.00	2,157.00	315.00	0.00	1,842.00	14.6%
101432N 588139	PRIN 2011B LOBS REFUNDING					
	20,817.00 0.00	20,817.00	0.00	0.00	20,817.00	.0%
101432N 588140	INT 2011B LOBS REFUNDING					
	12,146.00 0.00	12,146.00	0.00	0.00	12,146.00	.0%
101432P 501210	SALARIES-WAGES REGULAR					
	533,345.00 0.00	533,345.00	29,603.07	0.00	503,741.93	5.6%
101432P 501270	SALARIES-WAGES LONGEVITY					
	2,191.00 0.00	2,191.00	0.00	0.00	2,191.00	.0%
101432P 501395	EMPLOYEE STIPEND					
	0.00 0.00	0.00	8,800.00	0.00	-8,800.00	100.0%*
101432P 511610	SOCIAL SECURITY CONTRIBUTION					
	40,967.00 0.00	40,967.00	2,904.02	0.00	38,062.98	7.1%
101432P 511620	RETIREMENT CONTRIBUTION					
	38,825.00 0.00	38,825.00	2,814.92	0.00	36,010.08	7.3%
101432P 511630	CONTRIBUTION 401K - COUNTY					
	5,356.00 0.00	5,356.00	384.00	0.00	4,972.00	7.2%
101432P 511650	WORKERS COMPENSATION					
	6,356.00 0.00	6,356.00	465.83	0.00	5,890.17	7.3%
101432P 511720	MEDICAL INSURANCE EXPENSE					
	104,640.00 0.00	104,640.00	2,285.60	0.00	102,354.40	2.2%
101432P 522210	DEPT SUPPLIES & MATERIALS					
	1,450.00 0.00	1,450.00	103.31	0.00	1,346.69	7.1%
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	0.00	0.00	464.00	.0%

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101432P 533301	CONTRACTED SERVICES					
251,997.00	0.00	251,997.00	0.00	0.00	251,997.00	.0%
101432P 533506	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101432P 533515	INSURANCE AND BONDS					
3,978.00	0.00	3,978.00	0.00	0.00	3,978.00	.0%
101432P 533520	POSTAGE					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
101432P 533530	TELEPHONE					
3,600.00	0.00	3,600.00	256.20	0.00	3,343.80	7.1%
101432P 533535	UTILITIES					
13,500.00	0.00	13,500.00	0.00	13,500.00	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	567.00	0.00	8,433.00	6.3%
101432P 533570	TRAINING					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
101432P 588139	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	0.00	0.00	20,817.00	.0%
101432P 588140	INT 2011B LOBS REFUNDING					
12,146.00	0.00	12,146.00	0.00	0.00	12,146.00	.0%
1014334 501210	SALARIES-WAGES REGULAR					
1,837,732.00	0.00	1,837,732.00	86,593.23	0.00	1,751,138.77	4.7%
1014334 501265	SALARIES PART TIME (COUNTY)					
13,607.00	0.00	13,607.00	0.00	0.00	13,607.00	.0%
1014334 501270	SALARIES-WAGES LONGEVITY					
20,124.00	0.00	20,124.00	0.00	0.00	20,124.00	.0%
1014334 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	34,400.00	0.00	-34,400.00	100.0%*
1014334 511610	SOCIAL SECURITY CONTRIBUTION					
143,160.00	0.00	143,160.00	9,126.10	0.00	134,033.90	6.4%
1014334 511620	RETIREMENT CONTRIBUTION					
135,688.00	0.00	135,688.00	8,868.85	0.00	126,819.15	6.5%
1014334 511630	CONTRIBUTION 401K - COUNTY					
18,716.00	0.00	18,716.00	1,209.92	0.00	17,506.08	6.5%
1014334 511650	WORKERS COMPENSATION					
7,599.00	0.00	7,599.00	286.18	0.00	7,312.82	3.8%
1014334 511720	MEDICAL INSURANCE EXPENSE					
497,040.00	0.00	497,040.00	9,501.94	0.00	487,538.06	1.9%
1014334 522130	FOOD & PROVISIONS					
375.00	0.00	375.00	0.00	0.00	375.00	.0%
1014334 522210	DEPT SUPPLIES & MATERIALS					
13,000.00	0.00	13,000.00	727.89	0.00	12,272.11	5.6%

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1014334 522320	MEDICAL SUPPLIES					
39,000.00	0.00	39,000.00	550.20	0.00	38,449.80	1.4%
1014334 522401	EDUCATIONAL SUPPLIES					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014334 522501	COMPUTER SOFTWARE					
1,565.00	0.00	1,565.00	0.00	0.00	1,565.00	.0%
1014334 533301	CONTRACTED SERVICES					
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
1014334 533321	JANITORIAL SERVICES					
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
1014334 533401	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014334 533404	MAINTENANCE REPAIR EQUIPMENT					
125.00	0.00	125.00	0.00	0.00	125.00	.0%
1014334 533410	MAINTENANCE SERVICE CONTRACT					
1,785.00	0.00	1,785.00	0.00	1,980.00	-195.00	110.9%*
1014334 533501	ADVERTISING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014334 533506	DUES AND SUBSCRIPTIONS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014334 533515	INSURANCE AND BONDS					
12,963.00	0.00	12,963.00	0.00	0.00	12,963.00	.0%
1014334 533520	POSTAGE					
7,000.00	0.00	7,000.00	0.00	100.00	6,900.00	1.4%
1014334 533530	TELEPHONE					
8,414.00	0.00	8,414.00	444.80	4,200.00	3,769.20	55.2%
1014334 533535	UTILITIES					
30,000.00	0.00	30,000.00	441.87	29,480.71	77.42	99.7%
1014334 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014334 533550	PRINTING					
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
1014334 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	127.98	0.00	5,872.02	2.1%
1014334 533570	TRAINING					
2,000.00	0.00	2,000.00	450.00	0.00	1,550.00	22.5%
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	0.00	1,875.00	0.00	100.0%
1014334 544705	NC BREASTFEEDING PEER COUNSELR					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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1014334 588139	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	0.00	0.00	31,108.00	.0%
1014334 588140	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	0.00	0.00	18,151.00	.0%
101433B 501210	SALARIES-WAGES REGULAR					
10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	.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	0.00	775.00	0.00	0.00	775.00	.0%
101433B 511620	RETIREMENT CONTRIBUTION					
734.00	0.00	734.00	0.00	0.00	734.00	.0%
101433B 511630	CONTRIBUTION 401K - COUNTY					
101.00	0.00	101.00	0.00	0.00	101.00	.0%
101433B 511650	WORKERS COMPENSATION					
291.00	0.00	291.00	0.00	0.00	291.00	.0%
101433B 511720	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	0.00	0.00	1,872.00	.0%
101433B 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
101433B 533301	CONTRACTED SERVICES					
15,032.00	0.00	15,032.00	0.00	0.00	15,032.00	.0%
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	0.00	416,423.00	25,625.98	0.00	390,797.02	6.2%
101433F 501270	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	0.00	0.00	4,997.00	.0%
101433F 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	7,000.00	0.00	-7,000.00	100.0%*
101433F 511610	SOCIAL SECURITY CONTRIBUTION					
32,238.00	0.00	32,238.00	2,451.12	0.00	29,786.88	7.6%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	0.00	30,552.00	2,391.47	0.00	28,160.53	7.8%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	0.00	4,213.00	326.20	0.00	3,886.80	7.7%
101433F 511650	WORKERS COMPENSATION					
1,372.00	0.00	1,372.00	142.48	0.00	1,229.52	10.4%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	2,180.00	0.00	85,020.00	2.5%
101433F 533530	TELEPHONE					
0.00	0.00	0.00	25.00	0.00	-25.00	100.0%*
101433F 533560	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	298.62	0.00	4,051.38	6.9%
101433F 533570	TRAINING					
2,346.00	0.00	2,346.00	0.00	0.00	2,346.00	.0%

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101433M 501210	SALARIES-WAGES REGULAR					
43,035.00	1,965.00	45,000.00	0.00	0.00	45,000.00	.0%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
3,292.00	151.00	3,443.00	0.00	0.00	3,443.00	.0%
101433M 511620	RETIREMENT CONTRIBUTION					
3,120.00	144.00	3,264.00	0.00	0.00	3,264.00	.0%
101433M 511630	CONTRIBUTION 401K - COUNTY					
430.00	20.00	450.00	0.00	0.00	450.00	.0%
101433M 511650	WORKERS COMPENSATION					
1,721.00	79.00	1,800.00	0.00	0.00	1,800.00	.0%
101433M 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	0.00	0.00	8,720.00	.0%
101433M 522140	FUEL VEHICLES					
90.00	0.00	90.00	0.00	0.00	90.00	.0%
101433M 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	.0%
101433M 533501	ADVERTISING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.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	0.00	0.00	174.00	.0%
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	6.75	0.00	143.25	4.5%
101433M 533560	TRAVEL - EMPLOYEES					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
101433M 533570	TRAINING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014350 544550	CAPE FEAR REGIONAL COMM ACTION					
12,150.00	0.00	12,150.00	0.00	0.00	12,150.00	.0%
1014350 544554	HIV TASK FORCE					
5,978.00	0.00	5,978.00	0.00	0.00	5,978.00	.0%
1014350 544556	CONTACT					
6,874.00	0.00	6,874.00	0.00	0.00	6,874.00	.0%
1014350 544561	NC DIVISION VOCATIONAL REHAB					
64,626.00	0.00	64,626.00	0.00	0.00	64,626.00	.0%
1014340 501210	SALARIES-WAGES REGULAR					
50,253.00	0.00	50,253.00	0.00	0.00	50,253.00	.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%

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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	0.00	0.00	166.00	.0%
1014340 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	0.00	0.00	8,720.00	.0%
1014340 522210	DEPT SUPPLIES & MATERIALS					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014340 533301	CONTRACTED SERVICES					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1014340 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014341 501210	SALARIES-WAGES REGULAR					
38,136.00	0.00	38,136.00	2,346.82	0.00	35,789.18	6.2%
1014341 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	800.00	0.00	-800.00	100.0%*
1014341 511610	SOCIAL SECURITY CONTRIBUTION					
2,917.00	0.00	2,917.00	239.35	0.00	2,677.65	8.2%
1014341 511620	RETIREMENT CONTRIBUTION					
2,765.00	0.00	2,765.00	230.66	0.00	2,534.34	8.3%
1014341 511630	CONTRIBUTION 401K - COUNTY					
381.00	0.00	381.00	31.47	0.00	349.53	8.3%
1014341 511650	WORKERS COMPENSATION					
103.00	0.00	103.00	66.66	0.00	36.34	64.7%
1014341 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	218.01	0.00	8,501.99	2.5%
1014342 501210	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	6,908.49	0.00	105,355.51	6.2%
1014342 501270	SALARIES-WAGES LONGEVITY					
2,024.00	0.00	2,024.00	0.00	0.00	2,024.00	.0%
1014342 501395	EMPLOYEE STIPEND					
3,708.00	0.00	3,708.00	1,600.00	0.00	2,108.00	43.1%
1014342 511610	SOCIAL SECURITY CONTRIBUTION					
8,743.00	0.00	8,743.00	648.42	0.00	8,094.58	7.4%
1014342 511620	RETIREMENT CONTRIBUTION					
8,286.00	0.00	8,286.00	623.68	0.00	7,662.32	7.5%
1014342 511630	CONTRIBUTION 401K - COUNTY					
1,143.00	0.00	1,143.00	85.09	0.00	1,057.91	7.4%
1014342 511650	WORKERS COMPENSATION					
370.00	0.00	370.00	22.80	0.00	347.20	6.2%
1014342 511720	MEDICAL INSURANCE EXPENSE					
17,440.00	0.00	17,440.00	436.00	0.00	17,004.00	2.5%
1014342 533301	CONTRACTED SERVICES					
43,800.00	0.00	43,800.00	1,101.38	0.00	42,698.62	2.5%

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1014342 533687	TRAVEL - PLANNING BOARD					
	3,000.00	0.00	3,000.00	95.58	0.00	2,904.42 3.2%
1014342 544711	MH SERVICES - ALLIANCE					
	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00 .0%
1014342 544727	MH SERVICES - CFVMC					
	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00 .0%
1014342 544729	MAJORS					
	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00 .0%
1014342 544731	RECLAIMING FUTURES					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00 .0%
1014342 588165	PRIN ENERGY SAVINGS					
	32,177.00	0.00	32,177.00	0.00	0.00	32,177.00 .0%
1014342 588166	INT ENERGY SAVINGS					
	1,609.00	0.00	1,609.00	0.00	0.00	1,609.00 .0%
1014365 501210	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	1,370,505.73	0.00	-1,370,505.73 100.0%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
	24,850,006.00	0.00	24,850,006.00	0.00	0.00	24,850,006.00 .0%
1014365 501220 SSE01	SALARIES-WAGES OVERTIME					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00 .0%
1014365 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	1,781.14	0.00	-1,781.14 100.0%*
1014365 501260	SALARIES TEMPORARY					
	0.00	0.00	0.00	7,126.87	0.00	-7,126.87 100.0%*
1014365 501261	SALARIES TEMPORARY DSS					
	0.00	0.00	0.00	26,829.87	0.00	-26,829.87 100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
	1,283,220.00	0.00	1,283,220.00	0.00	0.00	1,283,220.00 .0%
1014365 501270 SSE01	SALARIES-WAGES LONGEVITY					
	248,871.00	0.00	248,871.00	0.00	0.00	248,871.00 .0%
1014365 501335 SSE01	CONTRACTED SVCS - PERSONNEL					
	35,000.00	0.00	35,000.00	933.58	0.00	34,066.42 2.7%
1014365 501395	EMPLOYEE STIPEND					
	596,190.00	0.00	596,190.00	476,000.00	0.00	120,190.00 79.8%
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
	2,016,126.00	0.00	2,016,126.00	0.00	0.00	2,016,126.00 .0%
1014365 511610	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	141,963.31	0.00	-141,963.31 100.0%*
1014365 511620	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	137,445.60	0.00	-137,445.60 100.0%*
1014365 511620 SSE01	RETIREMENT CONTRIBUTION					
	1,912,695.00	0.00	1,912,695.00	0.00	0.00	1,912,695.00 .0%
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY					
	263,828.00	0.00	263,828.00	0.00	0.00	263,828.00 .0%

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1014365 511630	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	18,751.06	0.00	-18,751.06	100.0%*
1014365 511650	WORKERS COMPENSATION					
	0.00	0.00	24,349.28	0.00	-24,349.28	100.0%*
1014365 511650 SSE01	WORKERS COMPENSATION					
	469,976.00	0.00	0.00	0.00	469,976.00	.0%
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	6,138,880.00	0.00	0.00	0.00	6,138,880.00	.0%
1014365 511720	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	129,761.51	0.00	-129,761.51	100.0%*
1014365 522120 SSE01	UNIFORMS					
	2,366.00	0.00	0.00	0.00	2,366.00	.0%
1014365 522140 SSE01	FUEL VEHICLES					
	37,641.00	0.00	0.00	0.00	37,641.00	.0%
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS					
	136,111.00	0.00	7,153.53	37,247.01	91,710.46	32.6%
1014365 522230 SSE01	MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	0.00	0.00	3,000.00	.0%
1014365 522501 SSE01	COMPUTER SOFTWARE					
	5,000.00	0.00	0.00	0.00	5,000.00	.0%
1014365 522510 SSE01	COMPUTER HARDWARE					
	54,300.00	0.00	0.00	0.00	54,300.00	.0%
1014365 533301	CONTRACTED SERVICES					
	0.00	0.00	0.00	1,380.80	-1,380.80	100.0%*
1014365 533301 SSE01	CONTRACTED SERVICES					
	178,443.00	0.00	1,825.40	0.00	176,617.60	1.0%
1014365 533301 SSE02	CONTRACTED SERVICES					
	2,500.00	0.00	0.00	0.00	2,500.00	.0%
1014365 533301 SSE03	CONTRACTED SERVICES					
	107,500.00	0.00	0.00	0.00	107,500.00	.0%
1014365 533301 SSE06	CONTRACTED SERVICES					
	244,256.00	0.00	0.00	0.00	244,256.00	.0%
1014365 533305 SSE06	CONTRACT FOOD STAMPS					
	102,279.00	0.00	2,254.00	0.00	100,025.00	2.2%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00	0.00	0.00	0.00	16,556.00	.0%
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00	0.00	48.20	0.00	59,871.80	.1%
1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00	0.00	1,029.00	7,281.30	4,705.70	63.8%
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00	0.00	0.00	0.00	22,776.00	.0%
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00	0.00	78,232.00	2,081.17	377,576.83	17.5%

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1014365 533501 SSE01	ADVERTISING						
	500.00	0.00	500.00	0.00	500.00	.0%	
1014365 533506 SSE01	DUES AND SUBSCRIPTIONS						
	13,000.00	0.00	13,000.00	6,490.94	6,509.06	49.9%	
1014365 533515 SSE01	INSURANCE AND BONDS						
	72,065.00	0.00	72,065.00	70.00	71,995.00	.1%	
1014365 533515	INSURANCE AND BONDS						
	0.00	0.00	0.00	29,970.01	-29,970.01	100.0%*	
1014365 533520 SSE01	POSTAGE						
	113,456.00	0.00	113,456.00	7,567.65	105,888.35	6.7%	
1014365 533530 SSE01	TELEPHONE						
	239,800.00	0.00	239,800.00	692.03	239,124.65	.3%	
1014365 533530	TELEPHONE						
	0.00	0.00	0.00	15,072.31	-15,072.31	100.0%*	
1014365 533535 SSE01	UTILITIES						
	519,790.00	0.00	519,790.00	0.00	519,790.00	100.0%	
1014365 533540 SSE01	PHOTOCOPIER CHARGES						
	87,441.00	0.00	87,441.00	-107.25	107.25	99.9%	
1014365 533560 SSE01	TRAVEL - EMPLOYEES						
	764,842.00	0.00	764,842.00	1,412.87	763,429.13	.2%	
1014365 533570 SSE01	TRAINING						
	19,000.00	0.00	19,000.00	1,829.00	17,171.00	9.6%	
1014365 533661 SSE06	TRANSPORTATION MEDICAL						
	354,118.00	0.00	354,118.00	1,247.61	115,500.00	33.0%	
1014365 533720 SSE01	PLAQUES & AWARDS						
	150.00	0.00	150.00	0.00	150.00	.0%	
1014365 533801 SSE01	RENT BUILDINGS						
	18,000.00	0.00	18,000.00	0.00	12,000.00	66.7%	
1014365 533802 SSE01	RENT EQUIPMENT						
	12,660.00	0.00	12,660.00	0.00	12,660.00	100.0%	
1014365 544737 SSE06	LINKS						
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%	
1014365 544739 SSE06	WF CLIENT RELATED						
	185,055.00	0.00	185,055.00	8,585.12	250.00	176,219.88	4.8%
1014365 544741 SSE06	ADULT DAY CARE						
	171,667.00	0.00	171,667.00	0.00	0.00	171,667.00	.0%
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 SSE03	CERTIFICATION FEES						
	39,170.00	0.00	39,170.00	171.00	0.00	38,999.00	.4%
1014365 544747 SSE06	PERMANENCY PLANNING						
	18,650.00	0.00	18,650.00	92.00	0.00	18,558.00	.5%
1014365 544783 SSE06	NC CRISIS INTERVENTION						
	1,487,254.00	0.00	1,487,254.00	96,067.78	0.00	1,391,186.22	6.5%

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1014365 544785 SSE06	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	13,996.00	.0%
1014365 544786 SSE06	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	0.00	1,487,254.00	.0%
1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	18,503.25	260,748.75	6.6%
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	30,795.84	301,420.16	9.3%
1014366 544749 SSE06	WORKFIRST TRANSPORTATION					
	850.00	0.00	850.00	850.00	0.00	100.0%
1014366 544751 SSE06	CHILD CARE					
	16,337,727.00	0.00	16,337,727.00	0.00	16,337,727.00	.0%
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	4,823.67	83,295.33	5.7%
1014366 544755 SSE06	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	91,225.00	4,677.78	86,547.22	5.1%
1014366 544761 SSE06	FOSTER CARE BOARD					
	7,181,657.00	0.00	7,181,657.00	0.00	7,181,657.00	.0%
1014366 544763 SSE06	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00	0.00	73,800.00	9,091.00	64,709.00	12.3%
1014366 544765 SSE06	NC SPECIAL LINKS					
	50,000.00	0.00	50,000.00	534.00	49,466.00	1.1%
1014366 544768 SSE06	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	1,997,595.00	154,676.09	1,842,918.91	7.7%
1014366 544771 SSE06	AID TO THE BLIND					
	14,689.00	0.00	14,689.00	0.00	14,689.00	.0%
1014366 544775 SSE06	BURIALS					
	24,360.00	0.00	24,360.00	580.00	23,780.00	2.4%
1014366 544777 SSE06	GENERAL ASSISTANCE					
	17,640.00	0.00	17,640.00	381.76	17,258.24	2.2%
1014366 544781	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-8.99	8.99	100.0%
1014366 599245 SSE06	TRANSFER TO FUND 245					
	195,838.00	0.00	195,838.00	0.00	195,838.00	.0%
1014367 501210 SSE01	SALARIES-WAGES REGULAR					
	259,604.00	0.00	259,604.00	0.00	259,604.00	.0%
1014367 501210	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	14,221.24	-14,221.24	100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	0.00	15,000.00	.0%
1014367 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	496.49	-496.49	100.0%*
1014367 501224	SALARIES-ON CALL UNCLASSIFIED					
	0.00	0.00	0.00	200.00	-200.00	100.0%*

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1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED					
	7,500.00 0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY					
	1,846.00 0.00	1,846.00	0.00	0.00	1,846.00	.0%
1014367 501335	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	810.56	0.00	-810.56	100.0%*
1014367 501395	EMPLOYEE STIPEND					
	0.00 0.00	0.00	4,800.00	0.00	-4,800.00	100.0%*
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
	20,001.00 0.00	20,001.00	0.00	0.00	20,001.00	.0%
1014367 511610	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	1,485.60	0.00	-1,485.60	100.0%*
1014367 511620	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,430.62	0.00	-1,430.62	100.0%*
1014367 511620 SSE01	RETIREMENT CONTRIBUTION					
	18,954.00 0.00	18,954.00	0.00	0.00	18,954.00	.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	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	195.16	0.00	-195.16	100.0%*
1014367 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	527.68	0.00	-527.68	100.0%*
1014367 511650 SSE01	WORKERS COMPENSATION					
	9,144.00 0.00	9,144.00	0.00	0.00	9,144.00	.0%
1014367 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	0.00	0.00	61,040.00	.0%
1014367 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,333.14	0.00	-1,333.14	100.0%*
1014367 522130 SSE07	FOOD & PROVISIONS					
	14,000.00 0.00	14,000.00	0.00	0.00	14,000.00	.0%
1014367 522210 SSE07	DEPT SUPPLIES & MATERIALS					
	10,293.00 0.00	10,293.00	0.00	0.00	10,293.00	.0%
1014367 533301	CONTRACTED SERVICES					
	0.00 0.00	0.00	88.03	0.00	-88.03	100.0%*
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	3,864.00 0.00	3,864.00	0.00	0.00	3,864.00	.0%
1014367 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014367 533506 SSE01	DUES AND SUBSCRIPTIONS					
	200.00 0.00	200.00	192.60	0.00	7.40	96.3%
1014367 533530 SSE01	TELEPHONE					
	2,300.00 0.00	2,300.00	350.48	0.00	1,949.52	15.2%
1014367 533535 SSE07	UTILITIES					
	15,425.00 0.00	15,425.00	0.00	15,425.00	0.00	100.0%

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1014367 533540 SSE01	PHOTOCOPIER CHARGES					
	700.00 0.00	700.00	0.00	700.00	0.00	100.0%
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
	1,100.00 0.00	1,100.00	0.00	0.00	1,100.00	.0%
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	95.55	0.00	19,904.45	.5%
1014380 544515	CHILD ADVOCACY CENTER					
	39,768.00 0.00	39,768.00	0.00	0.00	39,768.00	.0%
1014380 544517	SECOND HARVEST FOOD BANK					
	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014380 544520	COUNCIL ON OLDER ADULTS					
	100,215.00 0.00	100,215.00	0.00	0.00	100,215.00	.0%
1014380 544523	SALVATION ARMY					
	35,000.00 0.00	35,000.00	0.00	0.00	35,000.00	.0%
1014380 544525	UNITED WAY- 211					
	5,500.00 0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
	5,978.00 0.00	5,978.00	0.00	0.00	5,978.00	.0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
	10,625.00 0.00	10,625.00	0.00	0.00	10,625.00	.0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
	40,000.00 0.00	40,000.00	0.00	0.00	40,000.00	.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	0.00	0.00	10,000.00	.0%
1014380 544919	COURT ORDERED CARE FUND					
	150,000.00 0.00	150,000.00	0.00	0.00	150,000.00	.0%
1014395 501210	SALARIES-WAGES REGULAR					
	259,945.00 0.00	259,945.00	16,108.83	0.00	243,836.17	6.2%
1014395 501270	SALARIES-WAGES LONGEVITY					
	1,970.00 0.00	1,970.00	0.00	0.00	1,970.00	.0%
1014395 501395	EMPLOYEE STIPEND					
	6,600.00 0.00	6,600.00	5,600.00	0.00	1,000.00	84.8%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
	20,035.00 0.00	20,035.00	1,655.71	0.00	18,379.29	8.3%
1014395 511620	RETIREMENT CONTRIBUTION					
	18,989.00 0.00	18,989.00	1,591.26	0.00	17,397.74	8.4%
1014395 511630	CONTRIBUTION 401K - COUNTY					
	2,620.00 0.00	2,620.00	217.09	0.00	2,402.91	8.3%
1014395 511650	WORKERS COMPENSATION					
	702.00 0.00	702.00	82.84	0.00	619.16	11.8%

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1014395 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	1,526.01	0.00	59,513.99	2.5%
1014395 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	50.90	0.00	949.10	5.1%
1014395 522210	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	0.00	0.00	3,031.00	.0%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014395 533321	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014395 533506	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	45.00	0.00	150.00	23.1%
1014395 533540	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014395 533560	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	32.40	0.00	1,445.60	2.2%
1014395 533570	TRAINING					
5,161.00	0.00	5,161.00	0.00	0.00	5,161.00	.0%
1014396 501210	SALARIES-WAGES REGULAR					
2,773,936.00	0.00	2,773,936.00	170,619.20	0.00	2,603,316.80	6.2%
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	0.00	0.00	24,955.00	.0%
1014396 501395	EMPLOYEE STIPEND					
69,000.00	0.00	69,000.00	58,400.00	0.00	10,600.00	84.6%
1014396 511610	SOCIAL SECURITY CONTRIBUTION					
214,109.00	652.00	214,761.00	17,277.80	0.00	197,483.20	8.0%
1014396 511620	RETIREMENT CONTRIBUTION					
202,923.00	0.00	202,923.00	16,786.93	0.00	186,136.07	8.3%
1014396 511630	CONTRIBUTION 401K - COUNTY					
27,991.00	0.00	27,991.00	2,290.07	0.00	25,700.93	8.2%
1014396 511650	WORKERS COMPENSATION					
84,329.00	331.00	84,660.00	4,862.08	0.00	79,797.92	5.7%
1014396 511720	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	15,914.03	0.00	620,645.97	2.5%
1014396 522210	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	0.00	0.00	18,000.00	.0%
1014396 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	0.00	0.00	26,600.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014396 533215	PATERNITY TESTING					
40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
1014396 533301	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	0.00	505,000.00	10,000.00	98.1%
1014396 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014396 533410	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	8,692.00	0.00	6,308.00	57.9%
1014396 533501	ADVERTISING					
900.00	0.00	900.00	0.00	0.00	900.00	.0%
1014396 533506	DUES AND SUBSCRIPTIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014396 533520	POSTAGE					
63,000.00	0.00	63,000.00	4,318.75	0.00	58,681.25	6.9%
1014396 533530	TELEPHONE					
31,500.00	0.00	31,500.00	2,162.54	0.00	29,337.46	6.9%
1014396 533535	UTILITIES					
40,000.00	0.00	40,000.00	3,827.47	0.00	36,172.53	9.6%
1014396 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014396 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014396 533570	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%
1014396 533701	COURT COSTS					
190,000.00	0.00	190,000.00	1,163.00	0.00	188,837.00	.6%
1014398 533301	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	0.00	0.00	31,642.00	.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	6,560,772.00	72,168,499.00	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	885,649.00	9,742,138.00	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%
1014402 501210	SALARIES-WAGES REGULAR					
5,560,611.00	0.00	5,560,611.00	328,946.54	0.00	5,231,664.46	5.9%

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1014402 501265	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	39,515.66	0.00	707,275.34	5.3%
1014402 501270	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	0.00	0.00	64,158.00	.0%
1014402 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	845.07	0.00	-845.07	100.0%*
1014402 501395	EMPLOYEE STIPEND					
147,000.00	0.00	147,000.00	138,380.00	0.00	8,620.00	94.1%
1014402 511610	SOCIAL SECURITY CONTRIBUTION					
487,425.00	0.00	487,425.00	38,403.51	0.00	449,021.49	7.9%
1014402 511620	RETIREMENT CONTRIBUTION					
409,294.00	0.00	409,294.00	32,610.17	0.00	376,683.83	8.0%
1014402 511630	CONTRIBUTION 401K - COUNTY					
56,442.00	0.00	56,442.00	4,448.58	0.00	51,993.42	7.9%
1014402 511650	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	1,775.77	0.00	51,071.23	3.4%
1014402 511720	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	32,656.80	0.00	1,345,103.20	2.4%
1014402 522101	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	2,826.02	0.00	25,973.98	9.8%
1014402 522120	UNIFORMS					
8,740.00	0.00	8,740.00	0.00	8,540.00	200.00	97.7%
1014402 522140	FUEL VEHICLES					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	2,356.30	20,120.00	83,023.70	21.3%
1014402 522230	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	0.00	0.00	16,148.00	.0%
1014402 522410	MICROFILM					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014402 522420	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	649.83	443,896.00	319,343.17	58.2%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	0.00	40,000.00	63,630.00	38.6%
1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	29,057.00	15,000.00	60,577.00	42.1%
1014402 522510	COMPUTER HARDWARE					
94,570.00	0.00	94,570.00	40,079.92	51,816.82	2,673.26	97.2%
1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	14,634.43	218,195.87	4,919.70	97.9%
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	16,002.00	1,668.00	71,155.00	19.9%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	1,682.08	0.00	32,992.92	4.9%

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1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	555.00	0.00	5,345.00	9.4%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014402 533410	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	36,385.52	0.00	70,164.48	34.1%
1014402 533506	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	0.00	0.00	5,984.00	.0%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	70.00	0.00	2,430.00	2.8%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	9,287.01	0.00	26,632.99	25.9%
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	415.67	0.00	7,424.33	5.3%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	3,189.18	0.00	84,024.82	3.7%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	7,894.92	49,000.00	288,605.08	16.5%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	357.00	0.00	29,943.00	1.2%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	16.00	0.00	20,984.00	.1%
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	65.00	0.00	13,935.00	.5%
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	.0%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	2,450.06	0.00	37,363.94	6.2%
1014406 501270	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	.0%
1014406 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	800.00	0.00	-800.00	100.0%*
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	0.00	3,183.00	240.62	0.00	2,942.38	7.6%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	0.00	3,016.00	238.22	0.00	2,777.78	7.9%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	0.00	416.00	32.50	0.00	383.50	7.8%
1014406 511650	WORKERS COMPENSATION					
107.00	0.00	107.00	6.61	0.00	100.39	6.2%

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1014406 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	218.00	0.00	8,502.00	2.5%
1014406 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014406 522420	BOOKS & PERIODICALS					
35,502.00	0.00	35,502.00	18.29	0.00	35,483.71	.1%
1014406 533310	DATABASE SERVICES					
3,629.00	0.00	3,629.00	0.00	0.00	3,629.00	.0%
1014406 533530	TELEPHONE					
810.00	0.00	810.00	74.78	0.00	735.22	9.2%
1014408 544856	E-RATE FUNDS					
0.00	126,130.00	126,130.00	4,990.00	0.00	121,140.00	4.0%
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	0.00	0.00	121.00	.0%
1014409 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	0.00	0.00	8,720.00	.0%
1014409 522210	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
1014409 522420	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
1014409 533506	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%
1014409 533520	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014409 533560	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014409 533570	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014439 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	235.98	0.00	14,764.02	1.6%
1014439 533301	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	4,417.67	15,600.00	2,312.33	89.6%
1014439 533401	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	0.00	0.00	21,546.00	.0%

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200 FOOD AND BEVERAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
2004109 599600	TRANSFER TO FUND 600	0.00					
	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	0.00					
	2,686,865.00	0.00	2,686,865.00	0.00	0.00	2,686,865.00	.0%
TOTAL FOOD AND BEVERAGE FUND	7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	.0%
	TOTAL EXPENSES	0.00	7,582,802.00	0.00	0.00	7,582,802.00	
	7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	
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205 FEDERAL DRUG JUSTICE FUND							
205422P 522230	MISC FURNITURE & EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	.0%
205422P 522501	COMPUTER SOFTWARE	0.00	15,000.00	0.00	0.00	15,000.00	.0%
205422P 533308	COMPUTER SOFTWARE CONTRACT	0.00	0.00	3,200.00	0.00	-3,200.00	100.0%*
205422P 533404	MAINTENANCE REPAIR EQUIPMENT	0.00	20,000.00	0.00	0.00	20,000.00	.0%
205422P 533530	TELEPHONE	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	0.00	65,000.00	3,200.00	0.00	61,800.00	4.9%
	TOTAL EXPENSES	0.00	65,000.00	3,200.00	0.00	61,800.00	
	65,000.00	0.00	65,000.00	3,200.00	0.00	61,800.00	
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206 STATE DRUG FORFEITURE FUND							
2064208 522210	DEPT SUPPLIES & MATERIALS	0.00	15,000.00	0.00	0.00	15,000.00	.0%
2064208 522230	MISC FURNITURE & EQUIPMENT	0.00	15,250.00	0.00	0.00	15,250.00	.0%
2064208 522501	COMPUTER SOFTWARE	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	0.00	40,250.00	0.00	0.00	40,250.00	
	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
207 INMATE WELFARE FUND							
2074205 501210		SALARIES-WAGES REGULAR					
	80,000.00	0.00	80,000.00	2,810.43	0.00	77,189.57	3.5%
2074205 501220		SALARIES-WAGES OVERTIME					
	5,000.00	0.00	5,000.00	566.46	0.00	4,433.54	11.3%
2074205 501222		HOLIDAY PAY					
	2,500.00	0.00	2,500.00	187.36	0.00	2,312.64	7.5%
2074205 501270		SALARIES-WAGES LONGEVITY					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
2074205 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*
2074205 511610		SOCIAL SECURITY CONTRIBUTION					
	6,500.00	0.00	6,500.00	392.29	0.00	6,107.71	6.0%
2074205 511620		RETIREMENT CONTRIBUTION					
	5,500.00	0.00	5,500.00	378.54	0.00	5,121.46	6.9%
2074205 511630		CONTRIBUTION 401K - COUNTY					
	800.00	0.00	800.00	51.63	0.00	748.37	6.5%
2074205 511650		WORKERS COMPENSATION					
	2,500.00	0.00	2,500.00	213.10	0.00	2,286.90	8.5%
2074205 511720		MEDICAL INSURANCE EXPENSE					
	24,000.00	0.00	24,000.00	485.28	0.00	23,514.72	2.0%
2074205 522150		PURCHASES FOR INVENTORY					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
2074205 522210		DEPT SUPPLIES & MATERIALS					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
2074205 522230		MISC FURNITURE & EQUIPMENT					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
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	0.00	0.00	1,875.00	.0%
2074205 533510		MISCELLANEOUS					
	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%
2074205 533570		TRAINING					
	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
2074205 533621		INMATE GRIEVANCES					
	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	.0%
2074205 533622		CREDITS TO INMATE WORKRS					
	25,725.00	0.00	25,725.00	0.00	0.00	25,725.00	.0%
2074205 533625		INMATE INCENTIVES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 533626	HAIRCUTS						
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
TOTAL INMATE WELFARE FUND	355,000.00	0.00	355,000.00	6,685.09	0.00	348,314.91	1.9%
TOTAL EXPENSES	355,000.00	0.00	355,000.00	6,685.09	0.00	348,314.91	
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215 INJURED ANIMAL FUND							
2154251 533204	MEDICAL EXPENSES						
	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	.0%
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	.0%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	
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220 SPECIAL FIRE DISTRICT FUND							
2204261 544215	GOODYEAR INDUCEMENT						
	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	0.00	0.00	1,500.00	.0%
2204261 544420	TAX REFUNDS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2204261 544605	BETHANY SPECIAL FIRE TAX						
	76,527.00	0.00	76,527.00	19,715.17	0.00	56,811.83	25.8%
2204261 544610	BEAVER DAM SPECIAL FIRE TAX						
	164,937.00	0.00	164,937.00	19,817.17	0.00	145,119.83	12.0%
2204261 544615	STEDMAN SPECIAL FIRE TAX						
	72,909.00	0.00	72,909.00	18,022.17	0.00	54,886.83	24.7%
2204261 544620	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	19,942.17	0.00	135,317.83	12.8%
2204261 544625	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	19,724.17	0.00	155,180.83	11.3%
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%

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220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SPECIAL FIRE DISTRICT FUND	923,270.00	0.00	923,270.00	97,220.85	0.00	826,049.15	10.5%
TOTAL EXPENSES	923,270.00	0.00	923,270.00	97,220.85	0.00	826,049.15	
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221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	MV COLLECTION FEE - STATE						
400.00		0.00	400.00	0.00	0.00	400.00	.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	0.00	0.00	146,748.00	.0%
TOTAL BEAVER DAM FIRE DISTRICT FUND							
147,248.00		0.00	147,248.00	0.00	0.00	147,248.00	.0%
TOTAL EXPENSES							
147,248.00		0.00	147,248.00	0.00	0.00	147,248.00	
<hr/>							
222 BETHANY FIRE DISTRICT FUND							
2224262 544405	MV COLLECTION FEE - STATE						
700.00		0.00	700.00	0.00	0.00	700.00	.0%
2224262 544420	TAX REFUNDS						
50.00		0.00	50.00	0.00	0.00	50.00	.0%
2224262 544601	FIRE PROTECTION CONTRACTS						
235,158.00		0.00	235,158.00	0.00	0.00	235,158.00	.0%
TOTAL BETHANY FIRE DISTRICT FUND							
235,908.00		0.00	235,908.00	0.00	0.00	235,908.00	.0%
TOTAL EXPENSES							
235,908.00		0.00	235,908.00	0.00	0.00	235,908.00	
<hr/>							
223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405	MV COLLECTION FEE - STATE						
100.00		0.00	100.00	0.00	0.00	100.00	.0%

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223 BONNIE DOONE FIRE DISTRICT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	0.00	3,133.00	.0%
TOTAL EXPENSES	3,133.00	0.00	3,133.00	0.00	0.00	3,133.00	
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224 COTTON FIRE DISTRICT FUND							
2244266 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
2244266 544601	FIRE PROTECTION CONTRACTS						
	963,161.00	0.00	963,161.00	0.00	0.00	963,161.00	.0%
TOTAL COTTON FIRE DISTRICT FUND	964,861.00	0.00	964,861.00	0.00	0.00	964,861.00	.0%
TOTAL EXPENSES	964,861.00	0.00	964,861.00	0.00	0.00	964,861.00	
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225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
2254268 544601	FIRE PROTECTION CONTRACTS						
	525,410.00	0.00	525,410.00	0.00	0.00	525,410.00	.0%
TOTAL CUMBERLAND ROAD FIRE DISTRICT	526,310.00	0.00	526,310.00	0.00	0.00	526,310.00	.0%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	0.00	0.00	526,310.00	
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226 EASTOVER FIRE DISTRICT FUND							
2264270 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
2264270 544601	FIRE PROTECTION CONTRACTS						
	206,764.00	0.00	206,764.00	0.00	0.00	206,764.00	.0%

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226 EASTOVER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	0.00	0.00	207,164.00	.0%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	0.00	0.00	207,164.00	
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227 GODWIN FIRE DISTRICT FUND							
2274272 544405	MV COLLECTION FEE - STATE						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
2274272 544601	FIRE PROTECTION CONTRACTS						
	92,925.00	0.00	92,925.00	0.00	0.00	92,925.00	.0%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	0.00	0.00	93,125.00	.0%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	0.00	0.00	93,125.00	
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228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
2284274 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	0.00	0.00	384,714.00	.0%
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	0.00	0.00	384,714.00	.0%
TOTAL GRAYS CREEK FIRE DISTRICT FUND	771,228.00	0.00	771,228.00	0.00	0.00	771,228.00	.0%
TOTAL EXPENSES	771,228.00	0.00	771,228.00	0.00	0.00	771,228.00	
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229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%

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229 LAFAYETTE VILLAGE FIRE DISTR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL LAFAYETTE VILLAGE FIRE DISTR	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES	23.00	0.00	23.00	0.00	0.00	23.00	
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230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
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	0.00	0.00	5,596.00	.0%
TOTAL EXPENSES	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00	
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231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
2314282 544601	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	0.00	0.00	89,827.00	.0%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	0.00	0.00	90,177.00	.0%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	0.00	0.00	90,177.00	
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232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
2324284 544420	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2324284 544601	FIRE PROTECTION CONTRACTS						
	840,556.00	0.00	840,556.00	0.00	0.00	840,556.00	.0%

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232 PEARCES MILL FIRE DISTRICT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	0.00	0.00	842,356.00	.0%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	0.00	0.00	842,356.00	
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233 STEDMAN FIRE DISTRICT FUND							
2334288 544405	MV COLLECTION FEE - STATE						
400.00		0.00	400.00	0.00	0.00	400.00	.0%
2334288 544420	TAX REFUNDS						
50.00		0.00	50.00	0.00	0.00	50.00	.0%
2334288 544601	FIRE PROTECTION CONTRACTS						
149,876.00		0.00	149,876.00	0.00	0.00	149,876.00	.0%
TOTAL STEDMAN FIRE DISTRICT FUND		0.00	150,326.00	0.00	0.00	150,326.00	.0%
TOTAL EXPENSES		0.00	150,326.00	0.00	0.00	150,326.00	
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234 STONEY POINT FIRE DISTRICT							
2344290 544405	MV COLLECTION FEE - STATE						
1,700.00		0.00	1,700.00	0.00	0.00	1,700.00	.0%
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	0.00	0.00	998,945.00	.0%
TOTAL STONEY POINT FIRE DISTRICT		0.00	1,000,745.00	0.00	0.00	1,000,745.00	.0%
TOTAL EXPENSES		0.00	1,000,745.00	0.00	0.00	1,000,745.00	
<hr/>							
235 VANDER FIRE DISTRICT FUND							
2354292 544405	MV COLLECTION FEE - STATE						
1,600.00		0.00	1,600.00	0.00	0.00	1,600.00	.0%

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235 VANDER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2354292 544420	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2354292 544601	FIRE PROTECTION CONTRACTS						
	957,699.00	0.00	957,699.00	0.00	0.00	957,699.00	.0%
TOTAL VANDER FIRE DISTRICT FUND							
	959,399.00	0.00	959,399.00	0.00	0.00	959,399.00	.0%
TOTAL EXPENSES							
	959,399.00	0.00	959,399.00	0.00	0.00	959,399.00	
236 WADE FIRE DISTRICT FUND							
2364294 544405	MV COLLECTION FEE - STATE						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
2364294 544420	TAX REFUNDS						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
2364294 544601	FIRE PROTECTION CONTRACTS						
	102,780.00	0.00	102,780.00	0.00	0.00	102,780.00	.0%
TOTAL WADE FIRE DISTRICT FUND							
	103,130.00	0.00	103,130.00	0.00	0.00	103,130.00	.0%
TOTAL EXPENSES							
	103,130.00	0.00	103,130.00	0.00	0.00	103,130.00	
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%
2374296 544405	MV COLLECTION FEE - STATE						
	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
2374296 544420	TAX REFUNDS						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
2374296 544601	FIRE PROTECTION CONTRACTS						
	904,211.00	0.00	904,211.00	0.00	0.00	904,211.00	.0%
2374297 544405	MV COLLECTION FEE - STATE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
2374297 544420	TAX REFUNDS						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
2374297 544601	FIRE PROTECTION CONTRACTS						
	232,116.00	0.00	232,116.00	0.00	0.00	232,116.00	.0%

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237 WESTAREA FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WESTAREA FIRE DISTRICT FUND	1,209,427.00	0.00	1,209,427.00	0.00	0.00	1,209,427.00	.0%
TOTAL EXPENSES	1,209,427.00	0.00	1,209,427.00	0.00	0.00	1,209,427.00	
245 JUVENILE CRIME PREVENTION FUND							
2454385 533691	50,000.00	REFUNDS	0.00	50,000.00	0.00	50,000.00	.0%
2454385 533693	15,500.00	STAFF SUPPORT	0.00	15,500.00	1.10	15,498.90	.0%
2454385 544701	66,942.00	IN-KIND FIND- A- FRIEND	0.00	66,942.00	0.00	66,942.00	.0%
2454385 544702	12,151.00	IN-KIND JUVENILE RESTITUTION	0.00	12,151.00	0.00	12,151.00	.0%
2454385 544703	18,240.00	IN-KIND DISPUTE RESOLUTION	0.00	18,240.00	0.00	18,240.00	.0%
2454385 544704	38,440.00	IN-KIND JAC	0.00	38,440.00	3,203.33	35,236.67	8.3%
2454385 544707	9,724.00	IN-KIND FAMILIES & COURTS TOGE	0.00	9,724.00	810.33	8,913.67	8.3%
2454385 544789	70,470.00	JCP FIND-A-FRIEND	0.00	70,470.00	0.00	70,470.00	.0%
2454385 544791	99,136.00	JCP JUVENILE RESTITUTION	0.00	99,136.00	0.00	99,136.00	.0%
2454385 544794	283,982.00	JUVENILE ASSESSMENT CENTER	0.00	283,982.00	0.00	283,982.00	.0%
2454385 544799	219,921.00	JCP FAM & CRTS TOGETHER (FACT)	0.00	219,921.00	0.00	219,921.00	.0%
2454385 544916	74,431.00	DISPUTE RESOLUTION CENTER	0.00	74,431.00	0.00	74,431.00	.0%
2454388 501210 SSE13	411,531.00	SALARIES-WAGES REGULAR	0.00	411,531.00	23,841.57	387,689.43	5.8%
2454388 501220 SSE13	3,000.00	SALARIES-WAGES OVERTIME	0.00	3,000.00	0.00	3,000.00	.0%
2454388 501223 SSE13	35,798.00	SALARIES-ON CALL (CLASSIFIED)	0.00	35,798.00	3,010.54	32,787.46	8.4%
2454388 501265 SSE13	12,074.00	SALARIES PART TIME (COUNTY)	0.00	12,074.00	1,068.05	11,005.95	8.8%
2454388 501270 SSE13	7,160.00	SALARIES-WAGES LONGEVITY	0.00	7,160.00	0.00	7,160.00	.0%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 501395 SSE13	0.00	0.00	0.00	9,200.00	0.00	-9,200.00	100.0%*
2454388 501395 SSE01	11,590.00	0.00	11,590.00	0.00	0.00	11,590.00	.0%
2454388 511610 SSE13	33,842.00	0.00	33,842.00	2,806.49	0.00	31,035.51	8.3%
2454388 511620 SSE13	32,070.00	0.00	32,070.00	2,500.23	0.00	29,569.77	7.8%
2454388 511630 SSE13	4,425.00	0.00	4,425.00	341.10	0.00	4,083.90	7.7%
2454388 511650 SSE13	2,086.00	0.00	2,086.00	123.40	0.00	1,962.60	5.9%
2454388 511720 SSE13	104,640.00	0.00	104,640.00	2,398.07	0.00	102,241.93	2.3%
2454388 522130 SSE13	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
2454388 522140 SSE13	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	.0%
2454388 522210 SSE13	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	.0%
2454388 522230 SSE13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2454388 533401 SSE13	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00	.0%
2454388 533404 SSE13	500.00	0.00	500.00	0.00	0.00	500.00	.0%
2454388 533408 SSE13	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
2454388 533506 SSE13	400.00	0.00	400.00	385.20	0.00	14.80	96.3%
2454388 533510 SSE13	7,400.00	0.00	7,400.00	365.11	0.00	7,034.89	4.9%
2454388 533515 SSE13	5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
2454388 533520 SSE13	25.00	0.00	25.00	0.00	0.00	25.00	.0%
2454388 533530 SSE13	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00	.0%
2454388 533535 SSE13	10,575.00	0.00	10,575.00	0.00	720.00	9,855.00	6.8%
2454388 533540 SSE13	400.00	0.00	400.00	0.00	400.00	0.00	100.0%
2454388 533560 SSE13	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 533570 SSE13	TRAINING						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL JUVENILE CRIME PREVENTION FUND	1,686,453.00	0.00	1,686,453.00	51,414.51	1,120.00	1,633,918.49	3.1%
TOTAL EXPENSES	1,686,453.00	0.00	1,686,453.00	51,414.51	1,120.00	1,633,918.49	
250 RECREATION FUND							
2504438 533302	CONTRACTED SERVICES OTHER						
	560,939.00	0.00	560,939.00	0.00	0.00	560,939.00	.0%
2504438 544405	MV COLLECTION FEE - STATE						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
2504441 533301	CONTRACTED SERVICES						
	2,136,539.00	0.00	2,136,539.00	0.00	0.00	2,136,539.00	.0%
2504441 544215	GOODYEAR INDUCEMENT						
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
2504441 544405	MV COLLECTION FEE - STATE						
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
2504441 544420	TAX REFUNDS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2504441 544978	SPRING LAKE RECREATION						
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
2504441 544995	LINDEN PARK PROJECT						
	120,033.00	0.00	120,033.00	6,745.85	104,435.62	8,851.53	92.6%
2504441 577021	C.O. OTHER IMPROVEMENTS						
	1,720,500.00	0.00	1,720,500.00	0.00	186,273.75	1,534,226.25	10.8%
2504441 577021 PR101	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	980.00	0.00	-980.00	100.0%*
2504441 577021 PR102	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	980.00	0.00	-980.00	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	8,705.85	290,709.37	4,330,795.78	6.5%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	8,705.85	290,709.37	4,330,795.78	
255 WORKFORCE INVEST OPPORT ACT							
2554530 501210	SALARIES-WAGES REGULAR						
	235,452.00	0.00	235,452.00	14,017.60	0.00	221,434.40	6.0%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	0.00	3,709.00	0.00	0.00	3,709.00	.0%
2554530 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	100.0%*
2554530 511610		SOCIAL SECURITY CONTRIBUTION					
	18,297.00	0.00	18,297.00	1,295.80	0.00	17,001.20	7.1%
2554530 511620		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	1,262.06	0.00	16,077.94	7.3%
2554530 511630		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	172.17	0.00	2,218.83	7.2%
2554530 511650		WORKERS COMPENSATION					
	390.00	0.00	390.00	247.50	0.00	142.50	63.5%
2554530 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	872.00	0.00	34,008.00	2.5%
2554530 522130		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2554530 522210		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
2554530 522501		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 522510		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
2554530 533301		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
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	0.00	0.00	250.00	.0%
2554530 533530		TELEPHONE					
	2,000.00	0.00	2,000.00	665.18	0.00	1,334.82	33.3%
2554530 533540		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
2554530 533550		PRINTING					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2554530 533560		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	65.34	0.00	44,934.66	.1%
2554530 533570		TRAINING					
	12,552.00	0.00	12,552.00	4,750.00	0.00	7,802.00	37.8%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554532 501391		SALARY ADJUSTMENTS					
	32,890.00	0.00	32,890.00	0.00	0.00	32,890.00	.0%
2554532 522501		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
2554532 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	0.00	2,762.41	2,137.59	56.4%
2554532 533301		CONTRACTED SERVICES					
	694,860.00	0.00	694,860.00	0.00	0.00	694,860.00	.0%
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	0.00	0.00	4,500.00	.0%
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	0.00	22,063.00	0.00	0.00	22,063.00	.0%
2554533 501391		SALARY ADJUSTMENTS					
	109,598.00	0.00	109,598.00	0.00	0.00	109,598.00	.0%
2554533 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	0.00	2,762.41	2,137.59	56.4%
2554533 533301		CONTRACTED SERVICES					
	484,700.00	0.00	484,700.00	0.00	0.00	484,700.00	.0%
2554533 533535		UTILITIES					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
2554533 533801		RENT BUILDINGS					
	12,551.00	0.00	12,551.00	0.00	0.00	12,551.00	.0%
2554534 501391		SALARY ADJUSTMENTS					
	158,770.00	0.00	158,770.00	0.00	0.00	158,770.00	.0%
2554534 522501		COMPUTER SOFTWARE					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
2554534 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
2554534 533301		CONTRACTED SERVICES					
	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	.0%
2554534 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554534 533535		UTILITIES					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
2554534 533540		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554534 533801		RENT BUILDINGS					
	19,553.00	0.00	19,553.00	0.00	0.00	19,553.00	.0%
TOTAL WORKFORCE INVEST OPPORT ACT							
	2,743,766.00	0.00	2,743,766.00	30,012.65	5,524.82	2,708,228.53	1.3%
TOTAL EXPENSES							
	2,743,766.00	0.00	2,743,766.00	30,012.65	5,524.82	2,708,228.53	

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
256 SENIOR AIDES FUND							
2564560 501210	91,050.00	SALARIES-WAGES REGULAR	91,050.00	5,618.21	0.00	85,431.79	6.2%
2564560 501266	455,644.00	SALARIES PART TIME NON-COUNTY	455,644.00	31,305.53	0.00	424,338.47	6.9%
2564560 501270	2,169.00	SALARIES-WAGES LONGEVITY	2,169.00	0.00	0.00	2,169.00	.0%
2564560 501395	0.00	EMPLOYEE STIPEND	0.00	1,600.00	0.00	-1,600.00	100.0%*
2564560 511610	44,709.00	SOCIAL SECURITY CONTRIBUTION	44,709.00	2,941.73	0.00	41,767.27	6.6%
2564560 511620	6,234.00	RETIREMENT CONTRIBUTION	6,234.00	529.10	0.00	5,704.90	8.5%
2564560 511630	935.00	CONTRIBUTION 401K - COUNTY	935.00	72.19	0.00	862.81	7.7%
2564560 511650	1,975.00	WORKERS COMPENSATION	1,975.00	121.52	0.00	1,853.48	6.2%
2564560 511720	17,440.00	MEDICAL INSURANCE EXPENSE	17,440.00	436.00	0.00	17,004.00	2.5%
2564560 522130	1,450.00	FOOD & PROVISIONS	1,450.00	0.00	0.00	1,450.00	.0%
2564560 522210	1,850.00	DEPT SUPPLIES & MATERIALS	1,850.00	49.19	0.00	1,800.81	2.7%
2564560 522501	350.00	COMPUTER SOFTWARE	350.00	0.00	0.00	350.00	.0%
2564560 533204	400.00	MEDICAL EXPENSES	400.00	0.00	0.00	400.00	.0%
2564560 533307	1,064.00	OTHER SERVICES	1,064.00	0.00	0.00	1,064.00	.0%
2564560 533506	375.00	DUES AND SUBSCRIPTIONS	375.00	0.00	0.00	375.00	.0%
2564560 533515	26,059.00	INSURANCE AND BONDS	26,059.00	10,569.00	0.00	15,490.00	40.6%
2564560 533520	2,050.00	POSTAGE	2,050.00	98.57	0.00	1,951.43	4.8%
2564560 533530	800.00	TELEPHONE	800.00	34.97	0.00	765.03	4.4%
2564560 533540	1,000.00	PHOTOCOPIER CHARGES	1,000.00	0.00	0.00	1,000.00	.0%
2564560 533550	500.00	PRINTING	500.00	0.00	0.00	500.00	.0%

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2564560 533560	6,377.00	TRAVEL - EMPLOYEES 0.00	6,377.00	0.00	0.00	6,377.00	.0%
2564560 533570	250.00	TRAINING 0.00	250.00	0.00	0.00	250.00	.0%
2564560 534700	9,250.00	IN-KIND SERVICES 0.00	9,250.00	0.00	0.00	9,250.00	.0%
TOTAL SENIOR AIDES FUND	671,931.00	0.00	671,931.00	53,376.01	0.00	618,554.99	7.9%
TOTAL EXPENSES	671,931.00	0.00	671,931.00	53,376.01	0.00	618,554.99	
260 EMERGENCY TELEPHONE SYS FUND							
2604595 522230	25,000.00	MISC FURNITURE & EQUIPMENT 0.00	25,000.00	0.00	0.00	25,000.00	.0%
2604595 522501	14,700.00	COMPUTER SOFTWARE 0.00	14,700.00	13,100.00	0.00	1,600.00	89.1%
2604595 522510	2,500.00	COMPUTER HARDWARE 0.00	2,500.00	0.00	0.00	2,500.00	.0%
2604595 533301	79,000.00	CONTRACTED SERVICES 0.00	79,000.00	0.00	0.00	79,000.00	.0%
2604595 533307	180,000.00	OTHER SERVICES 0.00	180,000.00	0.00	0.00	180,000.00	.0%
2604595 533308	16,464.00	COMPUTER SOFTWARE CONTRACT 0.00	16,464.00	12,982.12	0.00	3,481.88	78.9%
2604595 533404	19,500.00	MAINTENANCE REPAIR EQUIPMENT 0.00	19,500.00	0.00	0.00	19,500.00	.0%
2604595 533407	24,290.00	MAINTENANCE REPAIR RADIOS 0.00	24,290.00	1,927.81	22,362.59	-0.40	100.0%*
2604595 533410	142,000.00	MAINTENANCE SERVICE CONTRACT 0.00	142,000.00	60,334.44	23,124.26	58,541.30	58.8%
2604595 533420	50,000.00	MAINTENANCE REPAIR TECHNOLOGY 0.00	50,000.00	0.00	0.00	50,000.00	.0%
2604595 533510	159,049.00	MISCELLANEOUS 0.00	159,049.00	0.00	0.00	159,049.00	.0%
2604595 533530	181,200.00	TELEPHONE 0.00	181,200.00	9,440.35	168,559.65	3,200.00	98.2%
2604595 533535	11,000.00	UTILITIES 0.00	11,000.00	0.00	0.00	11,000.00	.0%
2604595 533540	500.00	PHOTOCOPIER CHARGES 0.00	500.00	0.00	0.00	500.00	.0%

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260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2604595 533560	3,000.00	0.00	3,000.00	255.25	0.00	2,744.75	8.5%
2604595 533570	50,000.00	0.00	50,000.00	205.00	4,280.00	45,515.00	9.0%
2604595 577050	850,000.00	125,131.00	975,131.00	0.00	0.00	975,131.00	.0%
TOTAL EMERGENCY TELEPHONE SYS FUND	1,808,203.00	125,131.00	1,933,334.00	98,244.97	218,326.50	1,616,762.53	16.4%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	98,244.97	218,326.50	1,616,762.53	
265 COUNTY CD FUND							
2654576 501210	205,468.00	0.00	205,468.00	11,772.71	0.00	193,695.29	5.7%
2654576 501270	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	.0%
2654576 501395	2,968.00	0.00	2,968.00	2,760.00	0.00	208.00	93.0%
2654576 511610	15,988.00	0.00	15,988.00	1,100.91	0.00	14,887.09	6.9%
2654576 511620	15,093.00	0.00	15,093.00	1,065.25	0.00	14,027.75	7.1%
2654576 511630	2,082.00	0.00	2,082.00	145.31	0.00	1,936.69	7.0%
2654576 511650	4,740.00	0.00	4,740.00	218.29	0.00	4,521.71	4.6%
2654576 511720	36,624.00	0.00	36,624.00	890.96	0.00	35,733.04	2.4%
2654576 522140	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
2654576 522210	3,000.00	0.00	3,000.00	25.23	0.00	2,974.77	.8%
2654576 522230	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2654576 533301	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
2654576 533401	1,000.00	0.00	1,000.00	105.00	0.00	895.00	10.5%
2654576 533408	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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265 COUNTY CD FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533501			ADVERTISING					
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654576 533506			DUES AND SUBSCRIPTIONS					
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
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	5,482.99	0.00	1,017.01	84.4%
2654576 533520			POSTAGE					
	1,000.00		0.00	1,000.00	37.00	0.00	963.00	3.7%
2654576 533530			TELEPHONE					
	1,500.00		0.00	1,500.00	115.02	0.00	1,384.98	7.7%
2654576 533540			PHOTOCOPIER CHARGES					
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
2654576 533550			PRINTING					
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
2654576 533560			TRAVEL - EMPLOYEES					
	3,000.00		0.00	3,000.00	239.34	0.00	2,760.66	8.0%
2654576 533570			TRAINING					
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654580 501210			SALARIES-WAGES REGULAR					
	171,144.00		0.00	171,144.00	7,786.35	0.00	163,357.65	4.5%
2654580 501270			SALARIES-WAGES LONGEVITY					
	2,493.00		0.00	2,493.00	0.00	0.00	2,493.00	.0%
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	757.67	0.00	12,526.33	5.7%
2654580 511620			RETIREMENT CONTRIBUTION					
	12,588.00		0.00	12,588.00	732.02	0.00	11,855.98	5.8%
2654580 511630			CONTRIBUTION 401K - COUNTY					
	1,736.00		0.00	1,736.00	99.87	0.00	1,636.13	5.8%
2654580 511650			WORKERS COMPENSATION					
	4,672.00		0.00	4,672.00	191.77	0.00	4,480.23	4.1%
2654580 511720			MEDICAL INSURANCE EXPENSE					
	34,880.00		0.00	34,880.00	645.79	0.00	34,234.21	1.9%
2654580 533301			CONTRACTED SERVICES					
	10,000.00		0.00	10,000.00	0.00	5,950.00	4,050.00	59.5%
2654580 533510			MISCELLANEOUS					
	0.00		0.00	0.00	172.23	0.00	-172.23	100.0%*
2654580 533515			INSURANCE AND BONDS					
	1,000.00		0.00	1,000.00	63.00	0.00	937.00	6.3%
2654580 544104			HOUSING REHAB LOAN FUND					
	285,414.00		0.00	285,414.00	0.00	0.00	285,414.00	.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654580 544106	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.0%
2654580 544125	25,000.00	EMERGENCY HOUSING REPAIR 0.00	25,000.00	0.00	0.00	25,000.00	.0%
2654582 544116	50,000.00	PUBLIC FACILITIES 0.00	50,000.00	0.00	0.00	50,000.00	.0%
2654583 501210	17,442.00	SALARIES-WAGES REGULAR 0.00	17,442.00	1,073.34	0.00	16,368.66	6.2%
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	100.47	0.00	1,264.53	7.4%
2654583 511620	1,293.00	RETIREMENT CONTRIBUTION 0.00	1,293.00	96.26	0.00	1,196.74	7.4%
2654583 511630	178.00	CONTRIBUTION 401K - COUNTY 0.00	178.00	13.13	0.00	164.87	7.4%
2654583 511650	698.00	WORKERS COMPENSATION 0.00	698.00	2.90	0.00	695.10	.4%
2654583 511720	2,616.00	MEDICAL INSURANCE EXPENSE 0.00	2,616.00	65.40	0.00	2,550.60	2.5%
2654583 544108	47,295.00	HOMELESS SERVICES 0.00	47,295.00	357.56	0.00	46,937.44	.8%
2654583 544132	20,000.00	BETTER HEALTH OF CC INC 0.00	20,000.00	0.00	0.00	20,000.00	.0%
2654583 544727	20,000.00	MH SERVICES - CFVMC 0.00	20,000.00	0.00	0.00	20,000.00	.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 0.00	0.00	0.00	1,889.73	-1,889.73	100.0%*
2654591 544130	0.00	SALVATION ARMY 0.00	0.00	0.00	18,092.20	-18,092.20	100.0%*
2654591 544535	0.00	CNTR FOR ECON EMPOWERMENT 0.00	0.00	0.00	71,025.15	-71,025.15	100.0%*
TOTAL COUNTY CD FUND	1,198,777.00	0.00	1,198,777.00	38,555.77	96,957.08	1,063,264.15	11.3%
TOTAL EXPENSES	1,198,777.00	0.00	1,198,777.00	38,555.77	96,957.08	1,063,264.15	
266 CD HOME FUND							
2664586 501210	31,028.00	SALARIES-WAGES REGULAR 0.00	31,028.00	1,909.45	0.00	29,118.55	6.2%

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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	175.35	0.00	2,237.65	7.3%
2664586 511620	2,286.00	RETIREMENT CONTRIBUTION 0.00	2,286.00	169.28	0.00	2,116.72	7.4%
2664586 511630	315.00	CONTRIBUTION 401K - COUNTY 0.00	315.00	23.10	0.00	291.90	7.3%
2664586 511650	916.00	WORKERS COMPENSATION 0.00	916.00	43.00	0.00	873.00	4.7%
2664586 511720	4,360.00	MEDICAL INSURANCE EXPENSE 0.00	4,360.00	109.01	0.00	4,250.99	2.5%
2664586 522140	200.00	FUEL VEHICLES 0.00	200.00	0.00	0.00	200.00	.0%
2664586 522210	600.00	DEPT SUPPLIES & MATERIALS 0.00	600.00	0.00	0.00	600.00	.0%
2664586 533408	300.00	MAINTENANCE REPAIR VEHICLES 0.00	300.00	0.00	0.00	300.00	.0%
2664586 533501	200.00	ADVERTISING 0.00	200.00	0.00	0.00	200.00	.0%
2664586 533506	200.00	DUES AND SUBSCRIPTIONS 0.00	200.00	0.00	0.00	200.00	.0%
2664586 533510	341.00	MISCELLANEOUS 0.00	341.00	0.00	0.00	341.00	.0%
2664586 533515	2,121.00	INSURANCE AND BONDS 0.00	2,121.00	0.00	0.00	2,121.00	.0%
2664586 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 533570	1,000.00	TRAINING 0.00	1,000.00	490.00	0.00	510.00	49.0%
2664587 544101	50,000.00	AFFORDABLE HOUSING 0.00	50,000.00	0.00	0.00	50,000.00	.0%
2664587 544106	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.0%
2664587 544107	41,673.00	CHODO SET ASIDE 0.00	41,673.00	0.00	0.00	41,673.00	.0%
2664587 544124	340,873.00	HOUSING REHAB HOME 0.00	340,873.00	0.00	14,789.00	326,084.00	4.3%
2664587 544134	50,000.00	CHDO KINGDOM CDC 0.00	50,000.00	0.00	220,000.00	-170,000.00	440.0%*
TOTAL CD HOME FUND	541,256.00	0.00	541,256.00	3,319.19	234,789.00	303,147.81	44.0%
TOTAL EXPENSES	541,256.00	0.00	541,256.00	3,319.19	234,789.00	303,147.81	

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267 CD SUPPORT HOUSING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
267 CD SUPPORT HOUSING FUND							
2674589 544108	24,885.00	0.00	24,885.00	7,475.99	1,100.00	16,309.01	34.5%
2674589 544109	95,594.00	0.00	95,594.00	0.00	0.00	95,594.00	.0%
2674589 544118	85,817.00	0.00	85,817.00	2,367.86	0.00	83,449.14	2.8%
2674589 544121	56,033.00	0.00	56,033.00	0.00	19,197.00	36,836.00	34.3%
2674589 544140	145,113.00	0.00	145,113.00	0.00	0.00	145,113.00	.0%
TOTAL CD SUPPORT HOUSING FUND	407,442.00	0.00	407,442.00	9,843.85	20,297.00	377,301.15	7.4%
TOTAL EXPENSES	407,442.00	0.00	407,442.00	9,843.85	20,297.00	377,301.15	
268 PATH FUND							
2684578 501210	161,314.00	0.00	161,314.00	9,927.01	0.00	151,386.99	6.2%
2684578 501270	2,155.00	0.00	2,155.00	0.00	0.00	2,155.00	.0%
2684578 501395	3,709.00	0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610	12,505.00	0.00	12,505.00	986.43	0.00	11,518.57	7.9%
2684578 511620	11,851.00	0.00	11,851.00	962.23	0.00	10,888.77	8.1%
2684578 511630	1,635.00	0.00	1,635.00	131.26	0.00	1,503.74	8.0%
2684578 511650	5,223.00	0.00	5,223.00	323.14	0.00	4,899.86	6.2%
2684578 511720	34,880.00	0.00	34,880.00	872.00	0.00	34,008.00	2.5%
2684578 522140	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 522210	1,800.00	0.00	1,800.00	-63.13	0.00	1,863.13	-3.5%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 533408		MAINTENANCE REPAIR VEHICLES					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
2684578 533515		INSURANCE AND BONDS					
	3,600.00	0.00	3,600.00	1,020.00	0.00	2,580.00	28.3%
2684578 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	100.00	0.00	2,900.00	3.3%
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 544777		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	3,574.00	0.00	47,196.00	7.0%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	21,032.94	0.00	282,509.06	6.9%
	TOTAL EXPENSES						
	303,542.00	0.00	303,542.00	21,032.94	0.00	282,509.06	
275 TRANSIT PLANNING							
2754503 533327		PLANNING DEPT SERVICES					
	88,129.00	0.00	88,129.00	0.00	0.00	88,129.00	.0%
2754503 534027		IN-KIND COUNTY PLANNING					
	1,671.00	0.00	1,671.00	0.00	0.00	1,671.00	.0%
TOTAL TRANSIT PLANNING	89,800.00	0.00	89,800.00	0.00	0.00	89,800.00	.0%
	TOTAL EXPENSES						
	89,800.00	0.00	89,800.00	0.00	0.00	89,800.00	
276 US DOT 104 FUND							
2764571 522140		FUEL VEHICLES					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
2764571 522210		DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2764571 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2764571 522501		COMPUTER SOFTWARE					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2764571 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
2764571 533308		COMPUTER SOFTWARE CONTRACT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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	0.00	0.00	20,000.00	.0%
2764571 533506		DUES AND SUBSCRIPTIONS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2764571 533520		POSTAGE					
	1,500.00	0.00	1,500.00	235.20	0.00	1,264.80	15.7%
2764571 533540		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
2764571 533550		PRINTING					
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
2764571 533560		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	72.36	0.00	6,177.64	1.2%
2764571 533570		TRAINING					
	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
2764571 533771		IN-KIND FAYETTEVILLE PLANNING					
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	0.00	0.00	34,826.00	.0%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.0%
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	0.00	998,645.00	307.56	0.00	998,337.44	.0%
TOTAL EXPENSES							
	998,645.00	0.00	998,645.00	307.56	0.00	998,337.44	
277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	4,179.13	0.00	65,023.87	6.0%
277457A 501265		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	1,148.06	0.00	17,866.94	6.0%
277457A 501270		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	0.00	0.00	668.00	.0%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457A 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	100.0%*
277457A 511610		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	0.00	6,817.00	568.04	0.00	6,248.96	8.3%
277457A 511620		RETIREMENT CONTRIBUTION					
	5,943.00	0.00	5,943.00	551.76	0.00	5,391.24	9.3%
277457A 511630		CONTRIBUTION 401K - COUNTY					
	891.00	0.00	891.00	75.28	0.00	815.72	8.4%
277457A 511650		WORKERS COMPENSATION					
	238.00	0.00	238.00	83.23	0.00	154.77	35.0%
277457A 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	654.00	0.00	25,506.00	2.5%
277457A 522210		DEPT SUPPLIES & MATERIALS					
	1,542.00	0.00	1,542.00	0.00	0.00	1,542.00	.0%
277457A 533501		ADVERTISING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
277457A 533503		ADVERTISING - MARKETING					
	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00	.0%
277457A 533506		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
277457A 533520		POSTAGE					
	0.00	0.00	0.00	45.69	0.00	-45.69	100.0%*
277457A 533560		TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
277457A 533673		DRUG TESTING PROGRAM					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
277457B 533330		TAXI SERVICES (FAMIK)					
	137,192.00	0.00	137,192.00	0.00	0.00	137,192.00	.0%
277457B 544548		EMPLOYMENT SOURCE					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
277457B 544749		WORKFIRST TRANSPORTATION					
	76,051.00	0.00	76,051.00	0.00	0.00	76,051.00	.0%
277457B 544802		RURAL GEN PUBLIC TRANS GRANT					
	67,237.00	0.00	67,237.00	0.00	0.00	67,237.00	.0%
277457D 533660		TRANSPORTATION GENERAL					
	56,876.00	0.00	56,876.00	0.00	0.00	56,876.00	.0%
277457D 533661		TRANSPORTATION MEDICAL					
	174,373.00	0.00	174,373.00	0.00	0.00	174,373.00	.0%
277457E 544852		5310 GRANT NONMEDICAL TRANS					
	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
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	0.00	811,291.00	9,505.19	0.00	801,785.81	1.2%
TOTAL EXPENSES	811,291.00	0.00	811,291.00	9,505.19	0.00	801,785.81	

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285 TOURISM DEVELOP AUTHORITY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
285 TOURISM DEVELOP AUTHORITY FUND							
2854599 544401	173,250.00	TAX COLLECTION FEE	173,250.00	14,765.88	0.00	158,484.12	8.5%
2854599 544910	2,541,000.00	TDA - FACVB	2,541,000.00	0.00	0.00	2,541,000.00	.0%
2854599 544911	1,386,000.00	TDA - ARTS COUNCIL	1,386,000.00	0.00	0.00	1,386,000.00	.0%
2854599 544912	260,250.00	TDA - DISCRETIONARY	260,250.00	400.00	0.00	259,850.00	.2%
2854599 544913	1,386,000.00	TDA - CIVIC CENTER	1,386,000.00	119,357.57	0.00	1,266,642.43	8.6%
TOTAL TOURISM DEVELOP AUTHORITY FUND	5,746,500.00	0.00	5,746,500.00	134,523.45	0.00	5,611,976.55	2.3%
TOTAL EXPENSES	5,746,500.00	0.00	5,746,500.00	134,523.45	0.00	5,611,976.55	
400 GENERAL GOV CAP PROJECTS							
4004188 533401	2,293,390.00	MAINTENANCE REPAIR BUILDINGS	2,293,390.00	0.00	0.00	2,293,390.00	.0%
4004188 533405	1,434,122.35	MAINTENANCE REPAIR PARKING LOT	1,434,122.35	0.00	0.00	1,434,122.35	.0%
4004188 578110	2,773,217.00	ROOF	2,773,217.00	0.00	0.00	2,773,217.00	.0%
4004188 588043	10,000.81	DEBT ISSUANCE COSTS	10,000.81	0.00	0.00	10,000.81	.0%
400450R 533587	185.00	LICENSE & PERMITS	185.00	0.00	0.00	185.00	.0%
400450R 578020	0.06	ENGINEERING FEES	0.06	0.00	0.00	0.06	.0%
400450R 578050	12,204.35	CONSTRUCTION	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	0.00	0.00	6,523,119.57	.0%
TOTAL EXPENSES	6,523,119.57	0.00	6,523,119.57	0.00	0.00	6,523,119.57	
405 PUBLIC SAFETY CAP PROJECTS							
40542CC 522210		DEPT SUPPLIES & MATERIALS					

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405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40542CC 522230	0.91	0.00	0.91	0.00	0.00	0.91	.0%
	MISC FURNITURE & EQUIPMENT						
40542CC 522501	0.47	0.00	0.47	0.00	0.00	0.47	.0%
	COMPUTER SOFTWARE						
40542CC 522510	0.80	0.00	0.80	0.00	0.00	0.80	.0%
	COMPUTER HARDWARE						
40542CC 533510	0.83	0.00	0.83	0.00	0.00	0.83	.0%
	MISCELLANEOUS						
40542CC 533580	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
	SURVEYING						
40542CC 533587	0.37	0.00	0.37	0.00	0.00	0.37	.0%
	LICENSE & PERMITS						
40542CC 577021	0.75	0.00	0.75	0.00	0.00	0.75	.0%
	C.O. OTHER IMPROVEMENTS						
40542CC 577050	0.07	0.00	0.07	0.00	0.00	0.07	.0%
	C.O. EQUIPMENT						
40542CC 578001	0.65	0.00	0.65	0.00	0.00	0.65	.0%
	ARCHITECT						
40542CC 578010	0.42	0.00	0.42	0.00	0.00	0.42	.0%
	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	253,585.00	0.00	253,585.00	0.00	0.00	253,585.00	.0%
	MISC FURNITURE & EQUIPMENT						
408435U 533903	106,030.00	0.00	106,030.00	0.00	0.00	106,030.00	.0%
	CONTINGENCY OPERATING						
408435U 578001	43,095.00	0.00	43,095.00	0.00	0.00	43,095.00	.0%
	ARCHITECT						
408435U 578050	838,985.00	0.00	838,985.00	0.00	0.00	838,985.00	.0%
	CONSTRUCTION						
TOTAL WINDING CREEK RENOVATIONS	1,241,695.00	0.00	1,241,695.00	0.00	0.00	1,241,695.00	.0%
TOTAL EXPENSES	1,241,695.00	0.00	1,241,695.00	0.00	0.00	1,241,695.00	
410 CULTURAL AND REC CAP PROJ							

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410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%*
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	0.00	0.00	-265.19	.0%*
415450N 533583	APPRAISAL						
	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%*

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415 OVERHILLS PARK SEWER PROJECT								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
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	0.00	0.00	142,800.00	.0%	
415450N 578050		CONSTRUCTION						
	2,761,219.00	861,681.00	3,622,900.00	0.00	0.00	3,622,900.00	.0%	
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	0.00	0.00	-1,250.00	.0%*	
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	0.00	0.00	4,289,192.06	.0%	
TOTAL EXPENSES								
	3,271,192.06	1,018,000.00	4,289,192.06	0.00	0.00	4,289,192.06		
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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
420 EDUCATION CAPITAL PROJECT							
4204717 533510	MISCELLANEOUS						
	-0.03	0.00	-0.03	0.00	0.00	-0.03	.0%*
4204717 578620	GRAYS CREEK MIDDLE SCHOOL						
	0.29	0.00	0.29	0.00	0.00	0.29	.0%
4204717 588043	DEBT ISSUANCE COSTS						
	0.45	0.00	0.45	0.00	0.00	0.45	.0%
4204719 533135	CONSULTANT						
	-1,548.60	0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
4204719 533510	MISCELLANEOUS						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
4204719 577050	C.O. EQUIPMENT						
	0.20	0.00	0.20	0.00	0.00	0.20	.0%
4204719 578050	CONSTRUCTION						
	0.31	0.00	0.31	0.00	0.00	0.31	.0%
4204719 588013	UNDERWRITERS' DISCOUNT						
	0.02	0.00	0.02	0.00	0.00	0.02	.0%
4204719 588043	DEBT ISSUANCE COSTS						
	1,548.63	0.00	1,548.63	0.00	0.00	1,548.63	.0%
4204719 599106	TRANSFER TO FUND 106						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
4204721 533510	MISCELLANEOUS						
	0.39	0.00	0.39	0.00	0.00	0.39	.0%
4204721 578050	CONSTRUCTION						
	0.35	0.00	0.35	0.00	0.00	0.35	.0%
4204721 578605	SCHOOL RENOVATION/REPAIR						
	0.58	0.00	0.58	0.00	0.00	0.58	.0%
4204721 588013	UNDERWRITERS' DISCOUNT						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
4204721 588043	DEBT ISSUANCE COSTS						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
4204721 599106	TRANSFER TO FUND 106						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
TOTAL EDUCATION CAPITAL PROJECT							
	4.97	0.00	4.97	0.00	0.00	4.97	.0%
TOTAL EXPENSES							
	4.97	0.00	4.97	0.00	0.00	4.97	
425 ENTERPRISE CAPITAL PROJECT							
4254448 533401	MAINTENANCE REPAIR BUILDINGS						
	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%

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425 ENTERPRISE CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4254448 533405	MAINTENANCE REPAIR PARKING LOT						
	1,145,100.00	0.00	1,145,100.00	0.00	0.00	1,145,100.00	.0%
4254448 578110	ROOF						
	1,688,460.00	0.00	1,688,460.00	0.00	0.00	1,688,460.00	.0%
TOTAL ENTERPRISE CAPITAL PROJECT	3,173,260.00	0.00	3,173,260.00	0.00	0.00	3,173,260.00	.0%
TOTAL EXPENSES	3,173,260.00	0.00	3,173,260.00	0.00	0.00	3,173,260.00	
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430 LANDFILL CAPITAL PROJECT							
430460B 578020	ENGINEERING FEES						
	425,000.00	0.00	425,000.00	0.00	0.00	425,000.00	.0%
430460B 578050	CONSTRUCTION						
	7,660,000.00	0.00	7,660,000.00	0.00	0.00	7,660,000.00	.0%
TOTAL LANDFILL CAPITAL PROJECT	8,085,000.00	0.00	8,085,000.00	0.00	0.00	8,085,000.00	.0%
TOTAL EXPENSES	8,085,000.00	0.00	8,085,000.00	0.00	0.00	8,085,000.00	
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450 CAPITAL INVESTMENT PROJECT							
4504190 533510	MISCELLANEOUS						
	575,168.00	0.00	575,168.00	0.00	0.00	575,168.00	.0%
4504190 599101	TRANSFER TO FUND 101						
	171,208.00	0.00	171,208.00	0.00	0.00	171,208.00	.0%
TOTAL CAPITAL INVESTMENT PROJECT	746,376.00	0.00	746,376.00	0.00	0.00	746,376.00	.0%
TOTAL EXPENSES	746,376.00	0.00	746,376.00	0.00	0.00	746,376.00	
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490 EASTOVER SANITARY CAPITAL PROJ							
490450G 533743	DEPRECIATION EXPENSE						
	-351,602.05	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*

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490 EASTOVER SANITARY CAPITAL PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
490450H 533510	10,000.00	MISCELLANEOUS 0.00	10,000.00	0.00	0.00	10,000.00	.0%
490450H 578020	7,926.40	ENGINEERING FEES 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	2,800.00	MAINTENANCE GROUNDS 0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	
600 CROWN CENTER FUND							
6004442 533135	0.00	CONSULTANT 6,545.00	6,545.00	0.00	0.00	6,545.00	.0%
6004442 533324	38,000.00	STORM WATER SERVICES 0.00	38,000.00	0.00	0.00	38,000.00	.0%
6004442 533510	55,193.00	MISCELLANEOUS 0.00	55,193.00	0.00	0.00	55,193.00	.0%
6004442 533515	80,000.00	INSURANCE AND BONDS 0.00	80,000.00	19,535.01	0.00	60,464.99	24.4%
6004442 533530	9,600.00	TELEPHONE 0.00	9,600.00	0.00	0.00	9,600.00	.0%
6004442 544901	4,461,654.00	GLOBAL SPECTRUM OPERATING FEE 0.00	4,461,654.00	1,115,413.50	0.00	3,346,240.50	25.0%
6004442 544902	97,542.00	GLOBAL SPECTRUM MANAGEMENT FEE 0.00	97,542.00	16,256.88	0.00	81,285.12	16.7%
6004442 544904	97,542.00	GLOBAL SPECTRUM INCENTIVE PYMT 0.00	97,542.00	0.00	0.00	97,542.00	.0%
6004442 577050	0.00	C.O. EQUIPMENT 113,728.00	113,728.00	0.00	0.00	113,728.00	.0%

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CROWN CENTER FUND	4,839,531.00	120,273.00	4,959,804.00	1,151,205.39	0.00	3,808,598.61	23.2%
TOTAL EXPENSES	4,839,531.00	120,273.00	4,959,804.00	1,151,205.39	0.00	3,808,598.61	
601 CROWN MOTEL FUND							
6014443 599602	TRANSFER TO FUND 602						
	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
TOTAL CROWN MOTEL FUND	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
TOTAL EXPENSES	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	
602 CROWN DEBT SERVICE FUND							
6024447 588133	PRIN 2009B COPS REF						
	2,250,000.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	.0%
6024447 588134	INT 2009B COPS REF						
	1,016,125.00	0.00	1,016,125.00	0.00	0.00	1,016,125.00	.0%
6024447 588271	PRIN 2010 BAB (CROWN)						
	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	.0%
6024447 588272	INT 2010 BAB (CROWN)						
	39,046.00	0.00	39,046.00	0.00	0.00	39,046.00	.0%
6024447 588273	PRIN 2010 RZED (CROWN)						
	113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
6024447 588274	INT 2010 RZED (CROWN)						
	22,442.00	0.00	22,442.00	0.00	0.00	22,442.00	.0%
6024447 588275	PRIN BTA CAPITAL IMPROVEMENTS						
	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
6024447 588276	INT BTA CAPITAL IMPROVEMENTS						
	69,797.00	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	0.00	0.00	3,995,551.00	.0%
TOTAL EXPENSES	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	
605 NORCRESS WATER AND SEWER FUND							
605450E 533301	CONTRACTED SERVICES						

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605 NORCRESS WATER AND SEWER FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	548.00		0.00	548.00	0.00	568.00	-20.00	103.6%*
605450E 533406			MAINTENANCE REPAIR OTHER					
	100,000.00		200,000.00	300,000.00	0.00	0.00	300,000.00	.0%
605450E 533410			MAINTENANCE SERVICE CONTRACT					
	45,000.00		0.00	45,000.00	0.00	0.00	45,000.00	.0%
605450E 533520			POSTAGE					
	50.00		0.00	50.00	146.00	0.00	-96.00	292.0%*
605450E 533535			UTILITIES					
	260,000.00		0.00	260,000.00	0.00	0.00	260,000.00	.0%
605450E 533587			LICENSE & PERMITS					
	810.00		0.00	810.00	0.00	0.00	810.00	.0%
605450E 533635			COLLECTION FEES					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
605450E 533701			COURT COSTS					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
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	146.00	568.00	688,771.00	.1%
TOTAL EXPENSES								
	489,485.00		200,000.00	689,485.00	146.00	568.00	688,771.00	
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	0.00	568.00	-20.00	103.6%*
606450F 533308			COMPUTER SOFTWARE CONTRACT					
	398.00		0.00	398.00	0.00	0.00	398.00	.0%
606450F 533406			MAINTENANCE REPAIR OTHER					
	8,277.00		0.00	8,277.00	0.00	0.00	8,277.00	.0%
606450F 533430			MAINT. REPAIR RESERVE					
	7,447.00		0.00	7,447.00	0.00	0.00	7,447.00	.0%
606450F 533520			POSTAGE					
	800.00		0.00	800.00	58.48	0.00	741.52	7.3%

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
606450F 533550	100.00	0.00	100.00	0.00	0.00	100.00	.0%
606450F 533635	400.00	0.00	400.00	0.00	0.00	400.00	.0%
606450F 533701	700.00	0.00	700.00	0.00	0.00	700.00	.0%
606450F 544961	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	.0%
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	58.48	568.00	168,250.52	.4%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	58.48	568.00	168,250.52	
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	25.00	568.00	4,907.00	10.8%
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	0.00	0.00	2,000.00	.0%
607450M 533410	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
607450M 533430	8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%
607450M 533520	800.00	0.00	800.00	35.31	0.00	764.69	4.4%
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	0.00	0.00	1,000.00	.0%
607450M 533635	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 533701	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
607450M 544976		BULK WATER PURCHASE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
607450M 588279		PRIN 2014 SOUTHPOINT					
	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	60.31	568.00	31,088.69	2.0%
TOTAL EXPENSES							
	31,717.00	0.00	31,717.00	60.31	568.00	31,088.69	
620 EASTOVER SANITARY DIST FUND							
6204517 501311		BOARD MEMBERS PER DIEM					
	4,800.00	0.00	4,800.00	400.00	0.00	4,400.00	8.3%
6204517 501335		CONTRACTED SVCS - PERSONNEL					
	134,605.00	0.00	134,605.00	9,762.40	0.00	124,842.60	7.3%
6204517 511610		SOCIAL SECURITY CONTRIBUTION					
	10,665.00	0.00	10,665.00	777.44	0.00	9,887.56	7.3%
6204517 511720		MEDICAL INSURANCE EXPENSE					
	7,225.00	0.00	7,225.00	608.11	0.00	6,616.89	8.4%
6204517 522140		FUEL VEHICLES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6204517 522210		DEPT SUPPLIES & MATERIALS					
	5,000.00	0.00	5,000.00	57.62	0.00	4,942.38	1.2%
6204517 522220		SUPPLIES & MATERIALS					
	81,200.00	0.00	81,200.00	0.00	0.00	81,200.00	.0%
6204517 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6204517 522501		COMPUTER SOFTWARE					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
6204517 533115		PROFESSIONAL SERVICES					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6204517 533301		CONTRACTED SERVICES					
	257,656.00	0.00	257,656.00	0.00	232,116.00	25,540.00	90.1%
6204517 533302		CONTRACTED SERVICES OTHER					
	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	.0%
6204517 533401		MAINTENANCE REPAIR BUILDINGS					
	5,600.00	0.00	5,600.00	439.00	0.00	5,161.00	7.8%
6204517 533406		MAINTENANCE REPAIR OTHER					
	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	.0%
6204517 533410		MAINTENANCE SERVICE CONTRACT					
	1,288.00	0.00	1,288.00	0.00	0.00	1,288.00	.0%

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620 EASTOVER SANITARY DIST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6204517 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	0.00	0.00	200.00	.0%
6204517 533510	1,000.00	0.00	1,000.00	-100.00	0.00	1,100.00	-10.0%
6204517 533515	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
6204517 533520	600.00	0.00	600.00	0.00	0.00	600.00	.0%
6204517 533530	2,500.00	0.00	2,500.00	201.64	0.00	2,298.36	8.1%
6204517 533535	19,200.00	0.00	19,200.00	979.45	0.00	18,220.55	5.1%
6204517 533540	350.00	0.00	350.00	0.00	0.00	350.00	.0%
6204517 533560	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6204517 533587	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6204517 533801	21,600.00	0.00	21,600.00	3,600.00	0.00	18,000.00	16.7%
6204517 533903	13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%
6204517 544962	17,528.00	0.00	17,528.00	691.00	0.00	16,837.00	3.9%
6204517 544975	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6204517 544976	317,920.00	0.00	317,920.00	0.00	0.00	317,920.00	.0%
6204517 544977	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	.0%
6204517 578025	7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%
6204517 599621	784,509.00	0.00	784,509.00	65,375.65	0.00	719,133.35	8.3%
TOTAL EASTOVER SANITARY DIST FUND	1,939,160.00	0.00	1,939,160.00	82,792.31	232,116.00	1,624,251.69	16.2%
TOTAL EXPENSES	1,939,160.00	0.00	1,939,160.00	82,792.31	232,116.00	1,624,251.69	
621 EASTOVER SANITARY DIST DEBT FD							
6214521 588030	31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%

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621 EASTOVER SANITARY DIST DEBT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6214521 588301	71,500.00	PRIN 2002 USDA GO 0.00	71,500.00	0.00	0.00	71,500.00	.0%
6214521 588302	145,729.00	INT 2002 USDA GO 0.00	145,729.00	0.00	0.00	145,729.00	.0%
6214521 588311	80,000.00	PRIN 2011 USDA REVENUE 0.00	80,000.00	0.00	0.00	80,000.00	.0%
6214521 588312	241,505.00	INT 2011 USDA REVENUE 0.00	241,505.00	0.00	0.00	241,505.00	.0%
6214521 588321	21,003.00	PRIN 2008 ESD CUMB 0.00	21,003.00	0.00	0.00	21,003.00	.0%
6214521 588322	1,065.00	INT 2008 ESD CUMB 0.00	1,065.00	0.00	0.00	1,065.00	.0%
6214521 588323	102,512.00	PRIN DUNN WATER LINE 0.00	102,512.00	8,387.18	0.00	94,124.82	8.2%
6214521 588324	89,488.00	INT DUNN WATER LINE 0.00	89,488.00	7,612.82	0.00	81,875.18	8.5%
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	16,000.00	0.00	768,509.00	2.0%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	16,000.00	0.00	768,509.00	
625 SOLID WASTE FUND							
6254602 501210	361,997.00	SALARIES-WAGES REGULAR 0.00	361,997.00	13,499.69	0.00	348,497.31	3.7%
6254602 501220	2,000.00	SALARIES-WAGES OVERTIME 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254602 501270	9,177.00	SALARIES-WAGES LONGEVITY 0.00	9,177.00	0.00	0.00	9,177.00	.0%
6254602 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610	28,393.00	SOCIAL SECURITY CONTRIBUTION 0.00	28,393.00	1,382.62	0.00	27,010.38	4.9%
6254602 511620	26,910.00	RETIREMENT CONTRIBUTION 0.00	26,910.00	1,341.39	0.00	25,568.61	5.0%
6254602 511630	3,711.00	CONTRIBUTION 401K - COUNTY 0.00	3,711.00	183.01	0.00	3,527.99	4.9%
6254602 511650	5,076.00	WORKERS COMPENSATION 0.00	5,076.00	106.00	0.00	4,970.00	2.1%
6254602 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	1,308.00	0.00	68,452.00	1.9%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 522101	400.00	JANITORIAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%
6254602 522120	900.00	UNIFORMS 0.00	900.00	0.00	0.00	900.00	.0%
6254602 522140	2,400.00	FUEL VEHICLES 0.00	2,400.00	0.00	0.00	2,400.00	.0%
6254602 522210	9,000.00	DEPT SUPPLIES & MATERIALS 0.00	9,000.00	1,884.59	0.00	7,115.41	20.9%
6254602 522230	1,600.00	MISC FURNITURE & EQUIPMENT 0.00	1,600.00	0.00	0.00	1,600.00	.0%
6254602 522320	30.00	MEDICAL SUPPLIES 0.00	30.00	0.00	0.00	30.00	.0%
6254602 522510	3,300.00	COMPUTER HARDWARE 0.00	3,300.00	0.00	0.00	3,300.00	.0%
6254602 533301	75,000.00	CONTRACTED SERVICES 0.00	75,000.00	0.00	0.00	75,000.00	.0%
6254602 533322	354.00	ALARM MONITORING SERVICES 0.00	354.00	0.00	0.00	354.00	.0%
6254602 533324	923.00	STORM WATER SERVICES 0.00	923.00	0.00	0.00	923.00	.0%
6254602 533401	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	0.00	0.00	500.00	.0%
6254602 533404	15,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254602 533408	4,000.00	MAINTENANCE REPAIR VEHICLES 0.00	4,000.00	0.00	0.00	4,000.00	.0%
6254602 533410	3,000.00	MAINTENANCE SERVICE CONTRACT 0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254602 533506	440.00	DUES AND SUBSCRIPTIONS 0.00	440.00	0.00	0.00	440.00	.0%
6254602 533515	5,324.00	INSURANCE AND BONDS 0.00	5,324.00	1,514.99	0.00	3,809.01	28.5%
6254602 533520	850.00	POSTAGE 0.00	850.00	70.09	0.00	779.91	8.2%
6254602 533530	1,120.00	TELEPHONE 0.00	1,120.00	132.27	0.00	987.73	11.8%
6254602 533535	9,000.00	UTILITIES 0.00	9,000.00	0.00	4,300.00	4,700.00	47.8%
6254602 533540	2,400.00	PHOTOCOPIER CHARGES 0.00	2,400.00	0.00	0.00	2,400.00	.0%
6254602 533550	400.00	PRINTING 0.00	400.00	0.00	0.00	400.00	.0%
6254602 533560	2,000.00	TRAVEL - EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254602 533587		LICENSE & PERMITS					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533671		OSHA COMPLIANCE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254602 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802		RENT EQUIPMENT					
	246.00	0.00	246.00	0.00	0.00	246.00	.0%
6254602 533903		CONTINGENCY OPERATING					
	54,116.00	0.00	54,116.00	0.00	0.00	54,116.00	.0%
6254602 577050		C.O. EQUIPMENT					
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110		ROOF					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101		TRANSFER TO FUND 101					
	48,753.00	0.00	48,753.00	0.00	0.00	48,753.00	.0%
6254606 501210		SALARIES-WAGES REGULAR					
	207,020.00	0.00	207,020.00	10,787.08	0.00	196,232.92	5.2%
6254606 501220		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	196.75	0.00	25,803.25	.8%
6254606 501270		SALARIES-WAGES LONGEVITY					
	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00	.0%
6254606 501395		EMPLOYEE STIPEND					
	6,027.00	0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
6254606 511610		SOCIAL SECURITY CONTRIBUTION					
	15,941.00	0.00	15,941.00	1,168.59	0.00	14,772.41	7.3%
6254606 511620		RETIREMENT CONTRIBUTION					
	15,107.00	0.00	15,107.00	1,127.63	0.00	13,979.37	7.5%
6254606 511630		CONTRIBUTION 401K - COUNTY					
	2,083.00	0.00	2,083.00	153.84	0.00	1,929.16	7.4%
6254606 511650		WORKERS COMPENSATION					
	15,900.00	0.00	15,900.00	373.62	0.00	15,526.38	2.3%
6254606 511720		MEDICAL INSURANCE EXPENSE					
	56,680.00	0.00	56,680.00	1,206.58	0.00	55,473.42	2.1%
6254606 522101		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254606 522120		UNIFORMS					
	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00	.0%
6254606 522140		FUEL VEHICLES					
	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
6254606 522170		SOLID WASTE COVER MATERIAL					
	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%

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6254606 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	311.02	0.00	1,688.98	15.6%
6254606 522320		MEDICAL SUPPLIES					
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
6254606 533135		CONSULTANT					
	225,080.00	0.00	225,080.00	0.00	0.00	225,080.00	.0%
6254606 533204		MEDICAL EXPENSES					
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
6254606 533301		CONTRACTED SERVICES					
	152,437.00	0.00	152,437.00	7,842.05	0.00	144,594.95	5.1%
6254606 533324		STORM WATER SERVICES					
	5,484.00	0.00	5,484.00	0.00	0.00	5,484.00	.0%
6254606 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254606 533404		MAINTENANCE REPAIR EQUIPMENT					
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
6254606 533406		MAINTENANCE REPAIR OTHER					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254606 533408		MAINTENANCE REPAIR VEHICLES					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 533506		DUES AND SUBSCRIPTIONS					
	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00	.0%
6254606 533515		INSURANCE AND BONDS					
	59,165.00	0.00	59,165.00	13,910.99	0.00	45,254.01	23.5%
6254606 533530		TELEPHONE					
	1,026.00	0.00	1,026.00	64.75	0.00	961.25	6.3%
6254606 533535		UTILITIES					
	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	100.0%
6254606 533550		PRINTING					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570		TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580		SURVEYING					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254606 533587		LICENSE & PERMITS					
	16,000.00	0.00	16,000.00	8,000.00	0.00	8,000.00	50.0%
6254606 533615		NC SOLID WASTE DISPOSAL TAX					
	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	100.0%
6254606 533618		AMORTIZATION - POST CLOSURE					
	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671		OSHA COMPLIANCE					
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%

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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	0.00	164,000.00	36,000.00	82.0%
6254606 533903	179,826.00	CONTINGENCY OPERATING 0.00	179,826.00	0.00	0.00	179,826.00	.0%
6254606 544773	15,000.00	PENALTIES & ERRORS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 577050	235,000.00	C.O. EQUIPMENT 0.00	235,000.00	0.00	0.00	235,000.00	.0%
6254607 501210	134,932.00	SALARIES-WAGES REGULAR 0.00	134,932.00	6,379.38	0.00	128,552.62	4.7%
6254607 501220	15,000.00	SALARIES-WAGES OVERTIME 0.00	15,000.00	104.71	0.00	14,895.29	.7%
6254607 501270	455.00	SALARIES-WAGES LONGEVITY 0.00	455.00	0.00	0.00	455.00	.0%
6254607 501335	0.00	CONTRACTED SVCS - PERSONNEL 0.00	0.00	1,333.57	0.00	-1,333.57	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 0.00	10,356.00	705.79	0.00	9,650.21	6.8%
6254607 511620	9,816.00	RETIREMENT CONTRIBUTION 0.00	9,816.00	680.54	0.00	9,135.46	6.9%
6254607 511630	1,353.00	CONTRIBUTION 401K - COUNTY 0.00	1,353.00	92.84	0.00	1,260.16	6.9%
6254607 511650	10,362.00	WORKERS COMPENSATION 0.00	10,362.00	280.63	0.00	10,081.37	2.7%
6254607 511720	39,240.00	MEDICAL INSURANCE EXPENSE 0.00	39,240.00	767.42	0.00	38,472.58	2.0%
6254607 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
6254607 522120	2,500.00	UNIFORMS 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254607 522140	120,000.00	FUEL VEHICLES 0.00	120,000.00	0.00	0.00	120,000.00	.0%
6254607 522210	2,200.00	DEPT SUPPLIES & MATERIALS 0.00	2,200.00	98.05	0.00	2,101.95	4.5%
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	0.00	0.00	15,100.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254607 533204	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
6254607 533301	67,360.00	CONTRACTED SERVICES 0.00	67,360.00	130.94	0.00	67,229.06	.2%
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	0.00	0.00	1,200.00	.0%
6254607 533401	2,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533404	300,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	300,000.00	0.00	0.00	300,000.00	.0%
6254607 533406	5,000.00	MAINTENANCE REPAIR OTHER 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254607 533408	10,000.00	MAINTENANCE REPAIR VEHICLES 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254607 533410	15,000.00	MAINTENANCE SERVICE CONTRACT 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254607 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	0.00	0.00	220.00	.0%
6254607 533515	33,000.00	INSURANCE AND BONDS 0.00	33,000.00	7,672.01	0.00	25,327.99	23.2%
6254607 533530	1,384.00	TELEPHONE 0.00	1,384.00	0.00	0.00	1,384.00	.0%
6254607 533535	5,000.00	UTILITIES 0.00	5,000.00	0.00	5,000.00	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	0.00	0.00	600.00	.0%
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	0.00	0.00	70,000.00	.0%
6254607 533803	1,275.00	RENT LAND 0.00	1,275.00	0.00	0.00	1,275.00	.0%

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6254607 533903	45,623.00	CONTINGENCY OPERATING 0.00	45,623.00	0.00	0.00	45,623.00	.0%
6254607 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254608 501210	68,713.00	SALARIES-WAGES REGULAR 0.00	68,713.00	29,400.40	0.00	39,312.60	42.8%
6254608 501220	12,000.00	SALARIES-WAGES OVERTIME 0.00	12,000.00	15.92	0.00	11,984.08	.1%
6254608 501270	8,103.00	SALARIES-WAGES LONGEVITY 0.00	8,103.00	0.00	0.00	8,103.00	.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 0.00	38,206.00	3,311.61	0.00	34,894.39	8.7%
6254608 511620	36,211.00	RETIREMENT CONTRIBUTION 0.00	36,211.00	3,211.77	0.00	32,999.23	8.9%
6254608 511630	4,997.00	CONTRIBUTION 401K - COUNTY 0.00	4,997.00	438.15	0.00	4,558.85	8.8%
6254608 511650	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	716.51	0.00	34,844.49	2.0%
6254608 511720	165,680.00	MEDICAL INSURANCE EXPENSE 0.00	165,680.00	4,144.69	0.00	161,535.31	2.5%
6254608 522101	1,000.00	JANITORIAL SUPPLIES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254608 522120	7,800.00	UNIFORMS 0.00	7,800.00	0.00	0.00	7,800.00	.0%
6254608 522140	12,000.00	FUEL VEHICLES 0.00	12,000.00	0.00	0.00	12,000.00	.0%
6254608 522210	17,500.00	DEPT SUPPLIES & MATERIALS 0.00	17,500.00	99.75	0.00	17,400.25	.6%
6254608 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.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	1,947.35	0.00	48,052.65	3.9%
6254608 533401	19,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	19,000.00	0.00	0.00	19,000.00	.0%
6254608 533404	75,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	75,000.00	131.40	0.00	74,868.60	.2%
6254608 533406	20,000.00	MAINTENANCE REPAIR OTHER 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 533408	18,000.00	MAINTENANCE REPAIR VEHICLES 0.00	18,000.00	0.00	0.00	18,000.00	.0%

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6254608 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	0.00	0.00	220.00	.0%
6254608 533515	6,195.00	INSURANCE AND BONDS 0.00	6,195.00	1,700.01	0.00	4,494.99	27.4%
6254608 533530	6,000.00	TELEPHONE 0.00	6,000.00	74.78	0.00	5,925.22	1.2%
6254608 533535	35,000.00	UTILITIES 0.00	35,000.00	0.00	7,500.00	27,500.00	21.4%
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	0.00	0.00	1,500.00	.0%
6254608 533560	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
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	256.73	0.00	4,743.27	5.1%
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	0.00	0.00	12,500.00	.0%
6254608 533803	15,000.00	RENT LAND 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254608 533903	55,000.00	CONTINGENCY OPERATING 0.00	55,000.00	0.00	0.00	55,000.00	.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	0.00	0.00	50,000.00	.0%
6254608 577100	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254609 501210	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	12,399.93	0.00	189,097.07	6.2%
6254609 501220	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	56.54	0.00	4,943.46	1.1%
6254609 501270	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	0.00	0.00	6,446.00	.0%
6254609 501395	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254609 511610		SOCIAL SECURITY CONTRIBUTION					
	15,908.00	0.00	15,908.00	1,243.70	0.00	14,664.30	7.8%
6254609 511620		RETIREMENT CONTRIBUTION					
	15,076.00	0.00	15,076.00	1,206.25	0.00	13,869.75	8.0%
6254609 511630		CONTRIBUTION 401K - COUNTY					
	2,080.00	0.00	2,080.00	164.55	0.00	1,915.45	7.9%
6254609 511650		WORKERS COMPENSATION					
	15,475.00	0.00	15,475.00	456.11	0.00	15,018.89	2.9%
6254609 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	1,090.02	0.00	42,509.98	2.5%
6254609 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254609 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
6254609 522140		FUEL VEHICLES					
	113,496.00	0.00	113,496.00	0.00	0.00	113,496.00	.0%
6254609 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	97.04	0.00	1,902.96	4.9%
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	0.00	0.00	2,000.00	.0%
6254609 533401		MAINT. REPAIR BUILDINGS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
6254609 533408		MAINTENANCE REPAIR VEHICLES					
	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	.0%
6254609 533506		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	0.00	0.00	220.00	.0%
6254609 533515		INSURANCE AND BONDS					
	14,868.00	0.00	14,868.00	4,080.00	0.00	10,788.00	27.4%
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 533671		OSHA COMPLIANCE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

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6254609 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254609 533802		RENT EQUIPMENT					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254609 533903		CONTINGENCY OPERATING					
	49,551.00	0.00	49,551.00	0.00	0.00	49,551.00	.0%
6254609 577100		C.O. CARS AND TRUCKS					
	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	.0%
6254609 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254610 501210		SALARIES-WAGES REGULAR					
	96,157.00	0.00	96,157.00	4,079.56	0.00	92,077.44	4.2%
6254610 501270		SALARIES-WAGES LONGEVITY					
	829.00	0.00	829.00	0.00	0.00	829.00	.0%
6254610 501335		CONTRACTED SVCS - PERSONNEL					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254610 501395		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
6254610 511610		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	0.00	7,419.00	427.53	0.00	6,991.47	5.8%
6254610 511620		RETIREMENT CONTRIBUTION					
	7,031.00	0.00	7,031.00	416.32	0.00	6,614.68	5.9%
6254610 511630		CONTRIBUTION 401K - COUNTY					
	970.00	0.00	970.00	56.79	0.00	913.21	5.9%
6254610 511650		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	115.86	0.00	7,270.14	1.6%
6254610 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	436.02	0.00	25,723.98	1.7%
6254610 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254610 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
6254610 522140		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
6254610 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	87.10	0.00	2,412.90	3.5%
6254610 522320		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
6254610 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254610 533204		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	849.29	0.00	34,150.71	2.4%

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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	0.00	0.00	1,000.00	.0%
6254610 533408		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	63.98	0.00	2,936.02	2.1%
6254610 533506		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	0.00	0.00	620.00	.0%
6254610 533520		POSTAGE					
	1,500.00	0.00	1,500.00	47.09	0.00	1,452.91	3.1%
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	194.75	0.00	2,303.25	7.8%
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	0.00	900.00	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	0.00	0.00	2,000.00	.0%
6254610 533671		OSHA COMPLIANCE					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
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	0.00	0.00	560.00	.0%
6254610 533903		CONTINGENCY OPERATING					
	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00	.0%
6254611 501210		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	15,976.72	0.00	267,439.28	5.6%
6254611 501220		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	639.20	0.00	25,360.80	2.5%
6254611 501270		SALARIES-WAGES LONGEVITY					
	3,083.00	0.00	3,083.00	0.00	0.00	3,083.00	.0%
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	0.00	21,915.00	1,673.94	0.00	20,241.06	7.6%
6254611 511620		RETIREMENT CONTRIBUTION					
	20,771.00	0.00	20,771.00	1,628.43	0.00	19,142.57	7.8%
6254611 511630		CONTRIBUTION 401K - COUNTY					
	2,865.00	0.00	2,865.00	222.16	0.00	2,642.84	7.8%

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6254611 511650		WORKERS COMPENSATION					
	18,855.00	0.00	18,855.00	630.27	0.00	18,224.73	3.3%
6254611 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	1,542.52	0.00	68,217.48	2.2%
6254611 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254611 522120		UNIFORMS					
	9,915.00	0.00	9,915.00	0.00	0.00	9,915.00	.0%
6254611 522140		FUEL VEHICLES					
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
6254611 522210		DEPT SUPPLIES & MATERIALS					
	55,000.00	0.00	55,000.00	2,184.81	0.00	52,815.19	4.0%
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	0.00	0.00	4,000.00	.0%
6254611 533322		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254611 533401		MAINTENANCE REPAIR BUILDINGS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254611 533404		MAINTENANCE REPAIR EQUIPMENT					
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
6254611 533408		MAINTENANCE REPAIR VEHICLES					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254611 533515		INSURANCE AND BONDS					
	11,504.00	0.00	11,504.00	3,106.01	0.00	8,397.99	27.0%
6254611 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	23.66	0.00	1,476.34	1.6%
6254611 533535		UTILITIES					
	14,000.00	0.00	14,000.00	0.00	11,700.00	2,300.00	83.6%
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	89.24	0.00	1,210.76	6.9%
6254611 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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 0.00	37,689.00	0.00	0.00	37,689.00	.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	7,752.49	0.00	126,549.51	5.8%
6254613 501220	2,500.00	SALARIES-WAGES OVERTIME 0.00	2,500.00	130.20	0.00	2,369.80	5.2%
6254613 501270	1,338.00	SALARIES-WAGES LONGEVITY 0.00	1,338.00	0.00	0.00	1,338.00	.0%
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 0.00	10,375.00	901.52	0.00	9,473.48	8.7%
6254613 511620	9,834.00	RETIREMENT CONTRIBUTION 0.00	9,834.00	870.99	0.00	8,963.01	8.9%
6254613 511630	1,356.00	CONTRIBUTION 401K - COUNTY 0.00	1,356.00	118.84	0.00	1,237.16	8.8%
6254613 511650	9,531.00	WORKERS COMPENSATION 0.00	9,531.00	260.01	0.00	9,270.99	2.7%
6254613 511720	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	876.84	0.00	42,723.16	2.0%
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	0.00	0.00	2,100.00	.0%
6254613 522140	5,000.00	FUEL VEHICLES 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254613 522210	2,500.00	DEPT SUPPLIES & MATERIALS 0.00	2,500.00	234.75	0.00	2,265.25	9.4%
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%
6254613 533404	10,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254613 533408		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
6254613 533515		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	7,222.01	0.00	22,995.99	23.9%
6254613 533535		UTILITIES					
	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	100.0%
6254613 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533671		OSHA COMPLIANCE					
	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%*
6254613 533745		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
6254613 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903		CONTINGENCY OPERATING					
	17,481.00	0.00	17,481.00	0.00	0.00	17,481.00	.0%
6254613 577100		C.O. CARS AND TRUCKS					
	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	.0%
6254613 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254614 501210		SALARIES-WAGES REGULAR					
	56,676.00	0.00	56,676.00	3,487.80	0.00	53,188.20	6.2%
6254614 501220		SALARIES-WAGES OVERTIME					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254614 501270		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	0.00	0.00	282.00	.0%
6254614 501395		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%
6254614 511610		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	0.00	4,357.00	373.96	0.00	3,983.04	8.6%
6254614 511620		RETIREMENT CONTRIBUTION					
	4,130.00	0.00	4,130.00	372.93	0.00	3,757.07	9.0%
6254614 511630		CONTRIBUTION 401K - COUNTY					
	570.00	0.00	570.00	50.87	0.00	519.13	8.9%
6254614 511650		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	126.24	0.00	4,225.76	2.9%
6254614 511720		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	436.02	0.00	17,003.98	2.5%
6254614 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%

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6254614 522210	200.00	0.00	200.00	253.13	0.00	-53.13	126.6%*
6254614 522320	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254614 533135	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254614 533204	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254614 533506	440.00	0.00	440.00	0.00	0.00	440.00	.0%
6254614 533530	400.00	0.00	400.00	64.75	0.00	335.25	16.2%
6254614 533550	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 533560	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533570	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533587	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
6254614 533615	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.0%
6254614 533671	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254614 533745	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
6254614 533802	336.00	0.00	336.00	0.00	0.00	336.00	.0%
6254614 533903	12,410.00	0.00	12,410.00	0.00	0.00	12,410.00	.0%
6254614 544773	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210	233,183.00	0.00	233,183.00	9,820.73	0.00	223,362.27	4.2%
6254615 501270	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	.0%
6254615 501335	41,500.00	0.00	41,500.00	857.13	0.00	40,642.87	2.1%
6254615 501395	7,418.00	0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
6254615 511610	18,096.00	0.00	18,096.00	1,038.06	0.00	17,057.94	5.7%
6254615 511620	17,153.00	0.00	17,153.00	1,013.07	0.00	16,139.93	5.9%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 511630		CONTRIBUTION 401K - COUNTY					
	2,365.00	0.00	2,365.00	138.21	0.00	2,226.79	5.8%
6254615 511650		WORKERS COMPENSATION					
	11,996.00	0.00	11,996.00	164.29	0.00	11,831.71	1.4%
6254615 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	1,090.01	0.00	68,669.99	1.6%
6254615 522101		JANITORIAL SUPPLIES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
6254615 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	.0%
6254615 522140		FUEL VEHICLES					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
6254615 522210		DEPT SUPPLIES & MATERIALS					
	8,600.00	0.00	8,600.00	343.43	0.00	8,256.57	4.0%
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	180.00	0.00	2,320.00	7.2%
6254615 533306		CONTRACTED SERVICES - TIRES					
	301,950.00	0.00	301,950.00	0.00	0.00	301,950.00	.0%
6254615 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 533404		MAINTENANCE REPAIR EQUIPMENT					
	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	.0%
6254615 533408		MAINTENANCE REPAIR VEHICLES					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254615 533506		DUES AND SUBSCRIPTIONS					
	420.00	0.00	420.00	0.00	0.00	420.00	.0%
6254615 533515		INSURANCE AND BONDS					
	20,460.00	0.00	20,460.00	5,702.00	0.00	14,758.00	27.9%
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	0.00	10,500.00	1,033.00	91.0%
6254615 533540		PHOTOCOPIER CHARGES					
	767.00	0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550		PRINTING					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 533560	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533617	304,300.00	0.00	304,300.00	0.00	0.00	304,300.00	.0%
6254615 533671	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254615 533745	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%
6254615 533802	360.00	0.00	360.00	0.00	0.00	360.00	.0%
6254615 533903	69,266.00	0.00	69,266.00	0.00	0.00	69,266.00	.0%
6254615 544825	13,786.00	0.00	13,786.00	0.00	0.00	13,786.00	.0%
6254615 578100	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 578110	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND	10,933,576.00	60,000.00	10,993,576.00	281,963.17	734,400.00	9,977,212.83	9.2%
TOTAL EXPENSES	10,933,576.00	60,000.00	10,993,576.00	281,963.17	734,400.00	9,977,212.83	
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701 INTERGOVERNMENTAL FUND							
7014450 544974	0.00	0.00	0.00	17,490.20	0.00	-17,490.20	100.0%*
TOTAL INTERGOVERNMENTAL FUND	0.00	0.00	0.00	17,490.20	0.00	-17,490.20	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	17,490.20	0.00	-17,490.20	
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710 FAYETTEVILLE TAX FUND							
7108003 544410	0.00	0.00	0.00	208,459.68	0.00	-208,459.68	100.0%*

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710 FAYETTEVILLE TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FAYETTEVILLE TAX FUND	0.00	0.00	0.00	208,459.68	0.00	-208,459.68	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	208,459.68	0.00	-208,459.68	
711 REVITALIZATION TAX FUND							
7118005 544410	TAX DISTRIBUTION	0.00	0.00	2.30	0.00	-2.30	100.0%*
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	2.30	0.00	-2.30	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2.30	0.00	-2.30	
716 TOWN OF HOPE MILLS							
7168011 544401	TAX COLLECTION FEE	0.00	0.00	266.69	0.00	-266.69	100.0%*
7168011 544410	TAX DISTRIBUTION	0.00	0.00	17,512.69	0.00	-17,512.69	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00	0.00	0.00	17,779.38	0.00	-17,779.38	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	17,779.38	0.00	-17,779.38	
718 TOWN OF SPRING LAKE							
7188015 544401	TAX COLLECTION FEE	0.00	0.00	838.53	0.00	-838.53	100.0%*
7188015 544410	TAX DISTRIBUTION	0.00	0.00	55,063.29	0.00	-55,063.29	100.0%*
TOTAL TOWN OF SPRING LAKE	0.00	0.00	0.00	55,901.82	0.00	-55,901.82	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	55,901.82	0.00	-55,901.82	

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725 STORMWATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
725 STORMWATER FUND							
7258020 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	19,434.87	0.00	-19,434.87	100.0%*
TOTAL STORMWATER FUND	0.00	0.00	0.00	19,434.87	0.00	-19,434.87	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	19,434.87	0.00	-19,434.87	
785 LEO SEPARATION FUND							
7854220 511610		SOCIAL SECURITY CONTRIBUTION					
	40,000.00	0.00	40,000.00	2,338.49	0.00	37,661.51	5.8%
7854220 511650		WORKERS COMPENSATION					
	0.00	0.00	0.00	97.55	0.00	-97.55	100.0%*
7854220 511710		SUPPLEMENTAL RETIRE BENEFIT					
	559,068.00	0.00	559,068.00	30,568.91	0.00	528,499.09	5.5%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	33,004.95	0.00	566,063.05	5.5%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	33,004.95	0.00	566,063.05	
800 WORKERS COMPENSATION FUND							
8004106 501210		SALARIES-WAGES REGULAR					
	104,944.00	0.00	104,944.00	6,461.13	0.00	98,482.87	6.2%
8004106 501265		SALARIES PART TIME (COUNTY)					
	25,610.00	0.00	25,610.00	1,524.19	0.00	24,085.81	6.0%
8004106 501270		SALARIES-WAGES LONGEVITY					
	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
8004106 501395		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,980.00	0.00	802.00	71.2%
8004106 511610		SOCIAL SECURITY CONTRIBUTION					
	9,991.00	0.00	9,991.00	751.79	0.00	9,239.21	7.5%
8004106 511620		RETIREMENT CONTRIBUTION					
	7,612.00	0.00	7,612.00	590.88	0.00	7,021.12	7.8%

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8004106 511630		CONTRIBUTION 401K - COUNTY					
	1,050.00	0.00	1,050.00	80.61	0.00	969.39	7.7%
8004106 511650		WORKERS COMPENSATION					
	1,502,000.00	0.00	1,502,000.00	329,908.59	0.00	1,172,091.41	22.0%
8004106 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	436.00	0.00	25,724.00	1.7%
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	0.00	0.00	3,000.00	.0%
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	0.00	0.00	40,500.00	.0%
8004106 533506		DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
8004106 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533560		TRAVEL - EMPLOYEES					
	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
8004106 533570		TRAINING					
	1,700.00	0.00	1,700.00	310.00	0.00	1,390.00	18.2%
8004106 533671		OSHA COMPLIANCE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WORKERS COMPENSATION FUND	1,766,249.00	0.00	1,766,249.00	342,143.19	0.00	1,424,105.81	19.4%
TOTAL EXPENSES	1,766,249.00	0.00	1,766,249.00	342,143.19	0.00	1,424,105.81	
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801 GROUP INSURANCE FUND							
8014191 511830		PPO MEDICAL CHARGES					
	12,542,513.00	0.00	12,542,513.00	-1,812,161.79	0.00	14,354,674.79	-14.4%
8014191 511831		PPO ADMINISTRATION CHARGES					
	218,400.00	0.00	218,400.00	42,051.68	0.00	176,348.32	19.3%
8014191 511832		PPO STOP LOSS CHARGES					
	750,000.00	0.00	750,000.00	86,990.18	0.00	663,009.82	11.6%
8014191 511833		PPO OTHER CHARGES					
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
8014191 511870		OPEB					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
8014191 533130	FINANCIAL CONSULTANT					
71,066.00	0.00	71,066.00	0.00	0.00	71,066.00	.0%
8014193 511834	PPO MEDICARE MEDICAL CHARGES					
1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
8014193 511835	PPO MEDICARE ADMIN CHARGES					
100,000.00	0.00	100,000.00	11,560.94	0.00	88,439.06	11.6%
8014193 511836	PPO MEDICARE STOP LOSS CHARGES					
200,000.00	0.00	200,000.00	23,897.28	0.00	176,102.72	11.9%
8014193 511838	PPO RET MEDICAL CHARGES					
2,580,980.00	0.00	2,580,980.00	0.00	0.00	2,580,980.00	.0%
8014193 511839	PPO RET ADMIN CHARGES					
50,000.00	0.00	50,000.00	7,013.04	0.00	42,986.96	14.0%
8014193 511840	PPO RET STOP LOSS CHARGES					
175,000.00	0.00	175,000.00	14,546.65	0.00	160,453.35	8.3%
8014197 501210	SALARIES-WAGES REGULAR					
259,848.00	0.00	259,848.00	13,442.40	0.00	246,405.60	5.2%
8014197 501335	CONTRACTED SVCS - PERSONNEL					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
8014197 501395	EMPLOYEE STIPEND					
2,782.00	0.00	2,782.00	2,400.00	0.00	382.00	86.3%
8014197 511610	SOCIAL SECURITY CONTRIBUTION					
18,517.00	0.00	18,517.00	1,201.60	0.00	17,315.40	6.5%
8014197 511620	RETIREMENT CONTRIBUTION					
18,839.00	0.00	18,839.00	1,161.25	0.00	17,677.75	6.2%
8014197 511630	CONTRIBUTION 401K - COUNTY					
2,598.00	0.00	2,598.00	158.41	0.00	2,439.59	6.1%
8014197 511650	WORKERS COMPENSATION					
857.00	0.00	857.00	44.36	0.00	812.64	5.2%
8014197 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	654.00	0.00	34,226.00	1.9%
8014197 522210	DEPT SUPPLIES & MATERIALS					
13,800.00	0.00	13,800.00	267.00	0.00	13,533.00	1.9%
8014197 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
8014197 522301	DRUGS					
2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
8014197 522501	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	0.00	2,750.00	-2,750.00	100.0%*
8014197 533301	CONTRACTED SERVICES					
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
8014197 533308	COMPUTER SOFTWARE CONTRACT					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
8014197 533401	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504	BANK SERVICE CHARGES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
8014197 533506	DUES AND SUBSCRIPTIONS					
1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
8014197 533515	INSURANCE AND BONDS					
5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
8014197 533520	POSTAGE					
100.00	0.00	100.00	0.39	0.00	99.61	.4%
8014197 533530	TELEPHONE					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
8014197 533540	PHOTOCOPIER CHARGES					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
8014197 533560	TRAVEL - EMPLOYEES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570	TRAINING					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014197 533802	RENT EQUIPMENT					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
8014198 522301	DRUGS					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
8014198 522320	MEDICAL SUPPLIES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
8014198 533203	LABORATORY XRAY					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
8014198 533301	CONTRACTED SERVICES					
353,200.00	0.00	353,200.00	0.00	0.00	353,200.00	.0%
8014198 533530	TELEPHONE					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
8014199 501210	SALARIES-WAGES REGULAR					
39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610	SOCIAL SECURITY CONTRIBUTION					
3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620	RETIREMENT CONTRIBUTION					
2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630	CONTRIBUTION 401K - COUNTY					
393.00	0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650	WORKERS COMPENSATION					
106.00	0.00	106.00	0.00	0.00	106.00	.0%
8014199 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	0.00	0.00	8,720.00	.0%
8014199 522130	FOOD & PROVISIONS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014199 522210	750.00	DEPT SUPPLIES & MATERIALS 0.00	750.00	0.00	0.00	750.00	.0%
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	0.00	10,000.00	.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	0.00	0.00	200.00	.0%
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 533642	106,000.00	WELLNESS PROGRAM 0.00	106,000.00	0.00	0.00	106,000.00	.0%
8014199 533675	35,500.00	EAT SMART MOVE MORE PROGRAMS 0.00	35,500.00	0.00	0.00	35,500.00	.0%
8014199 533760	31,900.00	INCENTIVES 0.00	31,900.00	0.00	0.00	31,900.00	.0%
TOTAL GROUP INSURANCE FUND	21,761,493.00	0.00	21,761,493.00	-1,601,941.11	2,750.00	23,360,684.11	-7.3%
TOTAL EXPENSES	21,761,493.00	0.00	21,761,493.00	-1,601,941.11	2,750.00	23,360,684.11	
802 EMPLOYEE BENEFIT FUND							
8024196 511860	600,000.00	PAYMENTS TO EMPLOYEES 0.00	600,000.00	82,254.35	0.00	517,745.65	13.7%
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	82,254.35	0.00	627,745.65	11.6%
TOTAL EXPENSES	710,000.00	0.00	710,000.00	82,254.35	0.00	627,745.65	

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803 VEHICLE INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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803 VEHICLE INSURANCE FUND							
8034192 533515	INSURANCE AND BONDS						
672,900.00	0.00		672,900.00	0.00	0.00	672,900.00	.0%
8034192 544908	VEHICLE CLAIMS PAYMENTS						
54,000.00	0.00		54,000.00	143,113.50	0.00	-89,113.50	265.0%*
TOTAL VEHICLE INSURANCE FUND							
726,900.00	0.00		726,900.00	143,113.50	0.00	583,786.50	19.7%
TOTAL EXPENSES							
726,900.00	0.00		726,900.00	143,113.50	0.00	583,786.50	
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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	0.00	0.00	92,200.00	.0%
TOTAL GENERAL LITIGATION FUND							
102,200.00	0.00		102,200.00	0.00	0.00	102,200.00	.0%
TOTAL EXPENSES							
102,200.00	0.00		102,200.00	0.00	0.00	102,200.00	

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