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Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 3/31/17

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FOR 2017 09

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	89,539.32	0.00	24,419.68	78.6%
1014100 501270	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	1,689.58	0.00	-150.58	109.8%*
1014100 501310	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	110,834.21	0.00	43,983.79	71.6%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	3,480.00	0.00	2,900.00	54.5%
1014100 501391	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
1014100 501395	EMPLOYEE STIPEND					
9,930.00	-2,730.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014100 511610	SOCIAL SECURITY CONTRIBUTION					
20,682.00	551.00	21,233.00	18,608.71	0.00	2,624.29	87.6%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	6,930.41	0.00	1,970.59	77.9%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	945.50	0.00	281.50	77.1%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	508.82	0.00	216.18	70.2%
1014100 511710	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
1014100 511712	SUPPLEMENTAL FRINGE BENEFIT					
0.00	0.00	0.00	1,923.03	0.00	-1,923.03	100.0%*
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	59,224.06	0.00	19,255.94	75.5%
1014100 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	1,109.03	0.00	-109.03	110.9%*
1014100 522210	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	612.04	0.00	1,287.96	32.2%
1014100 522230	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	98.34	0.00	101.66	49.2%
1014100 522510	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014100 533506	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	72,019.00	0.00	1,711.00	97.7%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	5,353.27	0.00	3,346.73	61.5%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533550	PRINTING					
	400.00 0.00	400.00	547.19	0.00	-147.19	136.8%*
1014100 533560	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	65,796.39	0.00	17,516.61	79.0%
1014100 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	227.24	-227.24	100.0%*
1014100 533610	CODING ORDINANCES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014100 533720	PLAQUES & AWARDS					
	1,600.00 0.00	1,600.00	1,465.95	0.00	134.05	91.6%
1014100 533740	COUNTY GOVERNMENT WEEK					
	650.00 0.00	650.00	0.00	0.00	650.00	.0%
1014105 501210	SALARIES-WAGES REGULAR					
	1,799,963.00 37,890.00	1,837,853.00	1,339,263.54	0.00	498,589.46	72.9%
1014105 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	5,585.42	0.00	-5,585.42	100.0%*
1014105 501270	SALARIES-WAGES LONGEVITY					
	31,198.00 0.00	31,198.00	35,430.15	0.00	-4,232.15	113.6%*
1014105 501391	SALARY ADJUSTMENTS					
	103,517.00 0.00	103,517.00	0.00	0.00	103,517.00	.0%
1014105 501395	EMPLOYEE STIPEND					
	24,000.00 -10,180.00	13,820.00	13,820.00	0.00	0.00	100.0%
1014105 511610	SOCIAL SECURITY CONTRIBUTION					
	124,602.00 3,735.00	128,337.00	91,674.95	0.00	36,662.05	71.4%
1014105 511620	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	102,191.57	0.00	30,085.43	77.3%
1014105 511630	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	13,941.80	0.00	4,297.20	76.4%
1014105 511650	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	30,570.59	0.00	4,047.41	88.3%
1014105 511720	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	147,951.63	0.00	48,975.37	75.1%
1014105 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	3,455.38	0.00	544.62	86.4%
1014105 522501	COMPUTER SOFTWARE					
	500.00 0.00	500.00	382.86	0.00	117.14	76.6%
1014105 522510	COMPUTER HARDWARE					
	0.00 0.00	0.00	51.91	0.00	-51.91	100.0%*
1014105 533501	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014105 533506	DUES AND SUBSCRIPTIONS					
	9,000.00 0.00	9,000.00	4,593.00	0.00	4,407.00	51.0%
1014105 533510	MISCELLANEOUS					
	500.00 0.00	500.00	317.12	0.00	182.88	63.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014105 533530	TELEPHONE					
	500.00 0.00	500.00	168.07	0.00	331.93	33.6%
1014105 533540	PHOTOCOPIER CHARGES					
	3,500.00 0.00	3,500.00	1,046.10	0.00	2,453.90	29.9%
1014105 533550	PRINTING					
	600.00 0.00	600.00	230.75	0.00	369.25	38.5%
1014105 533560	TRAVEL - EMPLOYEES					
	32,000.00 0.00	32,000.00	26,236.49	0.00	5,763.51	82.0%
1014105 533570	TRAINING					
	14,000.00 0.00	14,000.00	5,868.00	0.00	8,132.00	41.9%
1014105 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	1,138.03	-1,138.03	100.0%*
1014107 522130	FOOD & PROVISIONS					
	5,000.00 0.00	5,000.00	1,033.49	0.00	3,966.51	20.7%
1014107 522201	PAPER					
	0.00 0.00	0.00	42.04	0.00	-42.04	100.0%*
1014107 522210	DEPT SUPPLIES & MATERIALS					
	2,000.00 0.00	2,000.00	919.45	0.00	1,080.55	46.0%
1014107 522230	MISC FURNITURE & EQUIPMENT					
	2,000.00 6,500.00	8,500.00	578.07	4,233.76	3,688.17	56.6%
1014107 522501	COMPUTER SOFTWARE					
	18,000.00 -1,197.00	16,803.00	1,940.55	0.00	14,862.45	11.5%
1014107 522510	COMPUTER HARDWARE					
	0.00 1,197.00	1,197.00	0.00	1,196.79	0.21	100.0%
1014107 533301	CONTRACTED SERVICES					
	54,000.00 0.00	54,000.00	6,650.00	37,000.00	10,350.00	80.8%
1014107 533501	ADVERTISING					
	15,000.00 0.00	15,000.00	1,167.80	0.00	13,832.20	7.8%
1014107 533506	DUES AND SUBSCRIPTIONS					
	3,500.00 0.00	3,500.00	3,688.21	0.00	-188.21	105.4%*
1014107 533510	MISCELLANEOUS					
	22,500.00 -10,500.00	12,000.00	3,379.00	0.00	8,621.00	28.2%
1014107 533530	TELEPHONE					
	6,000.00 0.00	6,000.00	8,451.39	0.00	-2,451.39	140.9%*
1014107 533540	PHOTOCOPIER CHARGES					
	1,500.00 0.00	1,500.00	71.45	0.00	1,428.55	4.8%
1014107 533550	PRINTING					
	6,000.00 0.00	6,000.00	3,210.57	0.00	2,789.43	53.5%
1014107 533560	TRAVEL - EMPLOYEES					
	5,000.00 0.00	5,000.00	3,450.21	0.00	1,549.79	69.0%
1014107 533570	TRAINING					
	5,000.00 4,000.00	9,000.00	90.00	7,000.00	1,910.00	78.8%
1014107 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	1,073.25	-1,073.25	100.0%*

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1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	-12,350.00	210,710.00	138,202.12	0.00	72,507.88	65.6%
1014108 501270	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	4,620.73	0.00	-277.73	106.4%*
1014108 501395	EMPLOYEE STIPEND					
6,000.00	-2,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014108 511610	SOCIAL SECURITY CONTRIBUTION					
17,396.00	306.00	17,702.00	10,918.53	0.00	6,783.47	61.7%
1014108 511620	RETIREMENT CONTRIBUTION					
16,486.00	293.00	16,779.00	10,762.10	0.00	6,016.90	64.1%
1014108 511630	CONTRIBUTION 401K - COUNTY					
2,274.00	40.00	2,314.00	1,468.15	0.00	845.85	63.4%
1014108 511650	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	1,435.47	0.00	4,126.53	25.8%
1014108 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	34,153.40	0.00	18,166.60	65.3%
1014108 522120	UNIFORMS					
500.00	0.00	500.00	286.66	0.00	213.34	57.3%
1014108 522140	FUEL VEHICLES					
0.00	0.00	0.00	19.56	0.00	-19.56	100.0%*
1014108 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	2,280.08	0.00	1,719.92	57.0%
1014108 522230	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	87.57	0.00	-87.57	100.0%*
1014108 522240	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	32,001.98	0.00	6,998.02	82.1%
1014108 522501	COMPUTER SOFTWARE					
0.00	0.00	0.00	129.90	0.00	-129.90	100.0%*
1014108 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	1,683.41	0.00	3,316.59	33.7%
1014108 533408	MAINTENANCE REPAIR VEHICLES					
0.00	0.00	0.00	-86.20	0.00	86.20	100.0%
1014108 533520	POSTAGE					
474,000.00	0.00	474,000.00	306,056.36	35,000.00	132,943.64	72.0%
1014108 533540	PHOTOCOPIER CHARGES					
20,000.00	5,622.00	25,622.00	23,864.40	0.00	1,757.60	93.1%
1014108 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	923.62	0.00	1,576.38	36.9%
1014108 533570	TRAINING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014108 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	5,125.38	-5,125.38	100.0%*
1014108 533671	OSHA COMPLIANCE					
400.00	0.00	400.00	100.00	0.00	300.00	25.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014108 533802	RENT EQUIPMENT					
15,500.00	12,350.00	27,850.00	17,357.73	3,323.43	7,168.84	74.3%
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	2,480.61	0.00	12,519.39	16.5%
1014110 522230	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	2,810.80	1,907.20	1,182.00	80.0%
1014110 533401	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	13,621.62	0.00	31,878.38	29.9%
1014110 533404	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	7,538.85	4,831.48	11,989.67	50.8%
1014110 533550	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
1014110 577021	C.O. OTHER IMPROVEMENTS					
40,000.00	7,141.00	47,141.00	0.00	0.00	47,141.00	.0%
1014110 577030	C.O. FURNITURE & FIXTURES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
1014111 522210	DEPT SUPPLIES & MATERIALS					
2,912.00	0.00	2,912.00	1,416.95	0.00	1,495.05	48.7%
1014111 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	189.99	0.00	1,810.01	9.5%
1014111 533301	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	14,053.00	29,088.00	11,500.00	79.0%
1014111 533506	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	2,237.00	0.00	108.00	95.4%
1014111 533540	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	455.10	0.00	744.90	37.9%
1014111 533550	PRINTING					
450.00	0.00	450.00	201.76	0.00	248.24	44.8%
1014111 533560	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	1,225.05	0.00	3,266.95	27.3%
1014111 533570	TRAINING					
1,500.00	0.00	1,500.00	1,001.10	0.00	498.90	66.7%
1014111 533685	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	1,337.00	0.00	1,703.00	44.0%
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	1,033,546.39	0.00	524,718.61	66.3%
1014120 501270	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	18,133.34	0.00	-132.34	100.7%*
1014120 501395	EMPLOYEE STIPEND					
23,180.00	-4,780.00	18,400.00	18,400.00	0.00	0.00	100.0%

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1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	78,001.97	0.00	42,642.03	64.7%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	78,436.98	0.00	37,708.02	67.5%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	10,700.87	0.00	5,480.13	66.1%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	10,613.67	0.00	-6,307.67	246.5%*
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	158,414.57	0.00	59,585.43	72.7%
1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	214.10	0.00	785.90	21.4%
1014120 522201	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014120 522210	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	6,387.60	0.00	17,712.40	26.5%
1014120 522501	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	80,980.39	14,410.51	339,306.10	21.9%
1014120 522510	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	279,489.43	25,159.50	191,011.07	61.5%
1014120 522520	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	139,538.99	135,232.91	294,022.10	48.3%
1014120 533301	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	192,247.88	27,946.30	24,098.82	90.1%
1014120 533308	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	244,940.18	0.00	34,298.82	87.7%
1014120 533325	INTERNET SERVICES					
4,150.00	0.00	4,150.00	2,936.46	0.00	1,213.54	70.8%
1014120 533408	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	83.22	0.00	416.78	16.6%
1014120 533410	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	96,548.35	10,839.80	33,844.85	76.0%
1014120 533506	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	2,418.70	0.00	12,406.30	16.3%
1014120 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	340.00	0.00	-340.00	100.0%*
1014120 533530	TELEPHONE					
14,224.00	0.00	14,224.00	4,093.91	0.00	10,130.09	28.8%
1014120 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014120 533560	TRAVEL - EMPLOYEES					
13,600.00	0.00	13,600.00	10,947.22	0.00	2,652.78	80.5%
1014120 533570	TRAINING					
10,500.00	0.00	10,500.00	2,795.00	0.00	7,705.00	26.6%

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1014125 501210	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	245,556.01	0.00	101,789.99	70.7%
1014125 501220	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	191,459.48	0.00	-161,459.48	638.2%*
1014125 501223	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	-91,372.00	191,555.00	10,164.00	0.00	181,391.00	5.3%
1014125 501260	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014125 501265	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
1014125 501270	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	5,617.23	0.00	-0.23	100.0%*
1014125 501310	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	3,507.35	0.00	1,703.65	67.3%
1014125 501311	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	1,105.00	0.00	2,240.00	33.0%
1014125 501395	EMPLOYEE STIPEND					
7,770.00	-1,370.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014125 511610	SOCIAL SECURITY CONTRIBUTION					
28,367.00	490.00	28,857.00	32,187.26	0.00	-3,330.26	111.5%*
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	21,403.00	0.00	4,655.00	82.1%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	2,919.70	0.00	673.30	81.3%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,397.20	0.00	1,283.80	52.1%
1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	52,692.27	0.00	17,067.73	75.5%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	106,162.39	0.00	48,491.61	68.6%
1014125 522510	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	1,445.62	0.00	505.38	74.1%
1014125 533301	CONTRACTED SERVICES					
20,000.00	10,000.00	30,000.00	28,368.52	0.00	1,631.48	94.6%
1014125 533302	CONTRACTED SERVICES OTHER					
87,270.00	81,372.00	168,642.00	168,741.01	0.00	-99.01	100.1%*
1014125 533307	OTHER SERVICES					
44,700.00	0.00	44,700.00	36,408.78	0.00	8,291.22	81.5%
1014125 533410	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
1014125 533501	ADVERTISING					
11,052.00	0.00	11,052.00	9,352.12	0.00	1,699.88	84.6%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	1,076.00	0.00	-1,076.00	100.0%*

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1014125 533520	POSTAGE					
	700.00	0.00	700.00	627.00	0.00	73.00 89.6%
1014125 533530	TELEPHONE					
	1,500.00	0.00	1,500.00	587.49	0.00	912.51 39.2%
1014125 533540	PHOTOCOPIER CHARGES					
	3,270.00	0.00	3,270.00	1,942.03	0.00	1,327.97 59.4%
1014125 533560	TRAVEL - EMPLOYEES					
	7,000.00	0.00	7,000.00	3,423.89	0.00	3,576.11 48.9%
1014125 533570	TRAINING					
	8,100.00	0.00	8,100.00	6,649.79	0.00	1,450.21 82.1%
1014125 533801	RENT BUILDINGS					
	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00 100.0%
1014125 533802	RENT EQUIPMENT					
	37,100.00	0.00	37,100.00	37,100.00	0.00	0.00 100.0%
1014125 577050	C.O. EQUIPMENT					
	809,045.00	0.00	809,045.00	0.00	0.00	809,045.00 .0%
1014130 501210	SALARIES-WAGES REGULAR					
	874,257.00	-13,303.00	860,954.00	585,349.56	0.00	275,604.44 68.0%
1014130 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	338.48	0.00	-338.48 100.0%*
1014130 501265	SALARIES PART TIME (COUNTY)					
	20,901.00	0.00	20,901.00	0.00	0.00	20,901.00 .0%
1014130 501270	SALARIES-WAGES LONGEVITY					
	18,951.00	0.00	18,951.00	19,154.53	0.00	-203.53 101.1%*
1014130 501395	EMPLOYEE STIPEND					
	15,535.00	-5,135.00	10,400.00	10,400.00	0.00	0.00 100.0%
1014130 511610	SOCIAL SECURITY CONTRIBUTION					
	69,929.00	796.00	70,725.00	45,500.36	0.00	25,224.64 64.3%
1014130 511620	RETIREMENT CONTRIBUTION					
	66,273.00	762.00	67,035.00	44,855.31	0.00	22,179.69 66.9%
1014130 511630	CONTRIBUTION 401K - COUNTY					
	9,142.00	104.00	9,246.00	6,119.47	0.00	3,126.53 66.2%
1014130 511650	WORKERS COMPENSATION					
	9,468.00	0.00	9,468.00	3,188.80	0.00	6,279.20 33.7%
1014130 511720	MEDICAL INSURANCE EXPENSE					
	139,520.00	0.00	139,520.00	95,556.93	0.00	43,963.07 68.5%
1014130 522210	DEPT SUPPLIES & MATERIALS					
	10,000.00	0.00	10,000.00	8,662.30	0.00	1,337.70 86.6%
1014130 522230	MISC FURNITURE & EQUIPMENT					
	5,219.00	0.00	5,219.00	0.00	0.00	5,219.00 .0%
1014130 522510	COMPUTER HARDWARE					
	0.00	0.00	0.00	2,398.78	0.00	-2,398.78 100.0%*
1014130 533105	INDIRECT COST PLAN					
	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00 100.0%

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1014130 533301	CONTRACTED SERVICES					
	0.00 13,303.00	13,303.00	13,302.87	0.00	0.13	100.0%
1014130 533504	BANK SERVICE CHARGES					
	9,920.00 0.00	9,920.00	97.28	0.00	9,822.72	1.0%
1014130 533506	DUES AND SUBSCRIPTIONS					
	2,900.00 0.00	2,900.00	1,810.00	0.00	1,090.00	62.4%
1014130 533515	INSURANCE AND BONDS					
	1,285.00 0.00	1,285.00	1,180.00	0.00	105.00	91.8%
1014130 533530	TELEPHONE					
	960.00 0.00	960.00	735.70	0.00	224.30	76.6%
1014130 533540	PHOTOCOPIER CHARGES					
	6,000.00 0.00	6,000.00	3,776.80	0.00	2,223.20	62.9%
1014130 533560	TRAVEL - EMPLOYEES					
	9,631.00 0.00	9,631.00	7,640.14	0.00	1,990.86	79.3%
1014130 533570	TRAINING					
	7,025.00 0.00	7,025.00	3,373.72	0.00	3,651.28	48.0%
1014130 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	5,243.45	-5,243.45	100.0%*
1014135 501210	SALARIES-WAGES REGULAR					
	624,278.00 0.00	624,278.00	337,447.25	0.00	286,830.75	54.1%
1014135 501220	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	220.12	0.00	-220.12	100.0%*
1014135 501270	SALARIES-WAGES LONGEVITY					
	5,739.00 0.00	5,739.00	4,860.53	0.00	878.47	84.7%
1014135 501395	EMPLOYEE STIPEND					
	6,491.00 -2,491.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014135 511610	SOCIAL SECURITY CONTRIBUTION					
	42,184.00 306.00	42,490.00	21,906.48	0.00	20,583.52	51.6%
1014135 511620	RETIREMENT CONTRIBUTION					
	45,676.00 293.00	45,969.00	25,715.65	0.00	20,253.35	55.9%
1014135 511630	CONTRIBUTION 401K - COUNTY					
	6,301.00 40.00	6,341.00	3,508.07	0.00	2,832.93	55.3%
1014135 511650	WORKERS COMPENSATION					
	1,574.00 0.00	1,574.00	1,177.89	0.00	396.11	74.8%
1014135 511720	MEDICAL INSURANCE EXPENSE					
	64,964.00 0.00	64,964.00	43,345.77	0.00	21,618.23	66.7%
1014135 522210	DEPT SUPPLIES & MATERIALS					
	3,000.00 0.00	3,000.00	1,198.90	0.00	1,801.10	40.0%
1014135 522230	MISC FURNITURE & EQUIPMENT					
	8,000.00 -2,200.00	5,800.00	0.00	0.00	5,800.00	.0%
1014135 522510	COMPUTER HARDWARE					
	0.00 2,200.00	2,200.00	0.00	1,845.51	354.49	83.9%
1014135 533501	ADVERTISING					
	11,800.00 0.00	11,800.00	3,659.83	0.00	8,140.17	31.0%

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1014135 533506	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	11,024.02	0.00	975.98	91.9%
1014135 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	722.08	0.00	277.92	72.2%
1014135 533560	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	14,331.05	0.00	1,668.95	89.6%
1014135 533570	TRAINING					
5,000.00	0.00	5,000.00	2,443.21	0.00	2,556.79	48.9%
1014135 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	3,221.95	-3,221.95	100.0%*
1014135 533701	COURT COSTS					
1,200.00	0.00	1,200.00	970.75	0.00	229.25	80.9%
1014145 501210	SALARIES-WAGES REGULAR					
1,081,507.00	0.00	1,081,507.00	707,107.27	0.00	374,399.73	65.4%
1014145 501220	SALARIES-WAGES OVERTIME					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014145 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
1014145 501270	SALARIES-WAGES LONGEVITY					
16,016.00	0.00	16,016.00	15,965.85	0.00	50.15	99.7%
1014145 501395	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
1014145 511610	SOCIAL SECURITY CONTRIBUTION					
82,971.00	0.00	82,971.00	53,916.23	0.00	29,054.77	65.0%
1014145 511620	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	54,174.22	0.00	25,395.78	68.1%
1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	7,390.88	0.00	3,584.12	67.3%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	5,913.75	0.00	1,883.25	75.8%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	18,440.24	0.00	11,773.76	61.0%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	150,057.82	0.00	59,222.18	71.7%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	34,290.21	11,565.34	15,144.45	75.2%
1014145 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	485.97	20,863.08	-18,349.05	711.6%*
1014145 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014145 533301	CONTRACTED SERVICES					
277,980.00	324,732.00	602,712.00	185,320.00	409,023.82	8,368.18	98.6%
1014145 533325	INTERNET SERVICES					
4,200.00	0.00	4,200.00	3,950.00	0.00	250.00	94.0%

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1014145 533329	MICROFILMING					
278,396.00	0.00	278,396.00	107,632.46	170,131.21	632.33	99.8%
1014145 533404	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	804.00	0.00	4,496.00	15.2%
1014145 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,270.99	0.00	1,229.01	64.9%
1014145 533510	MISCELLANEOUS					
100.00	0.00	100.00	62.95	0.00	37.05	63.0%
1014145 533515	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	3,109.00	79.00	0.00	100.0%
1014145 533540	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	422.90	0.00	586.10	41.9%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	7,940.88	0.00	9,559.12	45.4%
1014145 533570	TRAINING					
8,000.00	0.00	8,000.00	2,987.80	0.00	5,012.20	37.3%
1014145 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	7,041.92	-7,041.92	100.0%*
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	4,745.71	40.00	11,831.29	28.8%
1014146 522510	COMPUTER HARDWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014146 533301	CONTRACTED SERVICES					
136,000.00	0.00	136,000.00	41,838.03	54,995.85	39,166.12	71.2%
1014146 577030	C.O. FURNITURE & FIXTURES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014152 501210	SALARIES-WAGES REGULAR					
2,738,973.00	231.00	2,739,204.00	1,795,665.54	0.00	943,538.46	65.6%
1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	32,574.77	0.00	32,925.23	49.7%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	28,484.00	0.00	9,485.00	75.0%
1014152 501270	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	35,377.70	0.00	7,521.30	82.5%
1014152 501312	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	2,150.00	0.00	3,600.00	37.4%
1014152 501395	EMPLOYEE STIPEND					
68,613.00	-14,673.00	53,940.00	53,940.00	0.00	0.00	100.0%
1014152 511610	SOCIAL SECURITY CONTRIBUTION					
212,814.00	4,126.00	216,940.00	142,606.39	0.00	74,333.61	65.7%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	3,954.00	205,638.00	140,473.26	0.00	65,164.74	68.3%
1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	539.00	28,359.00	19,164.79	0.00	9,194.21	67.6%

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1014152 511650	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	42,699.03	0.00	-17,679.03	170.7%*
1014152 511720	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	438,229.19	0.00	176,530.81	71.3%
1014152 522140	FUEL VEHICLES					
14,375.00	0.00	14,375.00	6,033.61	0.00	8,341.39	42.0%
1014152 522201	PAPER					
8,250.00	0.00	8,250.00	4,549.61	0.00	3,700.39	55.1%
1014152 522210	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	15,010.62	0.00	14,789.38	50.4%
1014152 522230	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	12,907.18	2,108.64	4,739.18	76.0%
1014152 522501	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	729.81	0.00	970.19	42.9%
1014152 522510	COMPUTER HARDWARE					
950.00	0.00	950.00	2,440.43	0.00	-1,490.43	256.9%*
1014152 533101	AUDIT EXPENSE					
295,000.00	108,867.00	403,867.00	114,493.64	226,600.00	62,773.36	84.5%
1014152 533301	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	91,437.54	39,943.33	11,814.13	91.7%
1014152 533302	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	6,400.24	3,599.76	50.00	99.5%
1014152 533308	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	85,716.06	0.00	1,298.94	98.5%
1014152 533401	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014152 533404	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	269.82	0.00	330.18	45.0%
1014152 533408	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	6,067.32	0.00	7,432.68	44.9%
1014152 533410	MAINTENANCE SERVICE CONTRACT					
950.00	0.00	950.00	692.00	0.00	258.00	72.8%
1014152 533501	ADVERTISING					
38,750.00	0.00	38,750.00	2,141.50	0.00	36,608.50	5.5%
1014152 533506	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	8,323.55	0.00	451.45	94.9%
1014152 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	722.60	0.00	277.40	72.3%
1014152 533515	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	14,980.00	0.00	6,620.00	69.4%
1014152 533520	POSTAGE					
56,855.00	0.00	56,855.00	45,649.93	11,205.07	0.00	100.0%
1014152 533530	TELEPHONE					
1,255.00	0.00	1,255.00	842.91	0.00	412.09	67.2%

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1014152 533540	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	3,527.56	0.00	5,022.44	41.3%
1014152 533550	PRINTING					
5,000.00	0.00	5,000.00	3,758.93	0.00	1,241.07	75.2%
1014152 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	10,286.83	0.00	11,713.17	46.8%
1014152 533570	TRAINING					
14,500.00	0.00	14,500.00	11,007.00	0.00	3,493.00	75.9%
1014152 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	4,935.57	-4,935.57	100.0%*
1014152 533810	RENT OTHER					
1,650.00	0.00	1,650.00	1,508.00	0.00	142.00	91.4%
1014152 544405	MV COLLECTION FEE - STATE					
505,500.00	0.00	505,500.00	336,098.02	0.00	169,401.98	66.5%
1014153 501210	SALARIES-WAGES REGULAR					
260,581.00	-25,000.00	235,581.00	122,338.29	0.00	113,242.71	51.9%
1014153 501220	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	7,206.93	0.00	10,093.07	41.7%
1014153 501260	SALARIES TEMPORARY					
0.00	46,288.00	46,288.00	30,388.19	0.00	15,899.81	65.7%
1014153 501265	SALARIES PART TIME (COUNTY)					
46,288.00	-46,288.00	0.00	0.00	0.00	0.00	.0%
1014153 501270	SALARIES-WAGES LONGEVITY					
0.00	0.00	0.00	1,270.67	0.00	-1,270.67	100.0%*
1014153 501395	EMPLOYEE STIPEND					
8,450.00	-4,870.00	3,580.00	3,580.00	0.00	0.00	100.0%
1014153 511610	SOCIAL SECURITY CONTRIBUTION					
19,935.00	274.00	20,209.00	12,124.23	0.00	8,084.77	60.0%
1014153 511620	RETIREMENT CONTRIBUTION					
18,893.00	262.00	19,155.00	9,823.42	0.00	9,331.58	51.3%
1014153 511630	CONTRIBUTION 401K - COUNTY					
2,606.00	36.00	2,642.00	1,340.11	0.00	1,301.89	50.7%
1014153 511650	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	5,512.55	0.00	3,895.45	58.6%
1014153 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	36,287.75	0.00	16,032.25	69.4%
1014153 522140	FUEL VEHICLES					
2,290.00	0.00	2,290.00	0.00	0.00	2,290.00	.0%
1014153 522201	PAPER					
3,550.00	0.00	3,550.00	393.75	0.00	3,156.25	11.1%
1014153 522210	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	2,201.12	0.00	1,498.88	59.5%
1014153 522230	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*

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1014153 522501	COMPUTER SOFTWARE					
	375.00 0.00	375.00	1,224.00	0.00	-849.00	326.4%*
1014153 522510	COMPUTER HARDWARE					
	995.00 0.00	995.00	878.55	0.00	116.45	88.3%
1014153 533135	CONSULTANT					
	0.00 41,601.00	41,601.00	-40,678.98	0.81	82,279.17	-97.8%
1014153 533301	CONTRACTED SERVICES					
	69,700.00 11,172.00	80,872.00	52,681.68	4,358.62	23,831.70	70.5%
1014153 533404	MAINTENANCE REPAIR EQUIPMENT					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014153 533408	MAINTENANCE REPAIR VEHICLES					
	1,500.00 0.00	1,500.00	1,276.07	0.00	223.93	85.1%
1014153 533501	ADVERTISING					
	1,500.00 0.00	1,500.00	307.80	0.00	1,192.20	20.5%
1014153 533506	DUES AND SUBSCRIPTIONS					
	6,840.00 0.00	6,840.00	2,033.45	0.00	4,806.55	29.7%
1014153 533515	INSURANCE AND BONDS					
	5,200.00 0.00	5,200.00	4,080.00	0.00	1,120.00	78.5%
1014153 533520	POSTAGE					
	0.00 45,000.00	45,000.00	44,220.00	780.00	0.00	100.0%
1014153 533540	PHOTOCOPIER CHARGES					
	5,600.00 0.00	5,600.00	2,752.06	0.00	2,847.94	49.1%
1014153 533550	PRINTING					
	1,575.00 0.00	1,575.00	7,528.39	0.00	-5,953.39	478.0%*
1014153 533560	TRAVEL - EMPLOYEES					
	3,850.00 0.00	3,850.00	1,969.28	0.00	1,880.72	51.2%
1014153 533570	TRAINING					
	2,850.00 0.00	2,850.00	1,829.00	0.00	1,021.00	64.2%
1014112 522210	DEPT SUPPLIES & MATERIALS					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014112 533135	CONSULTANT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014112 533301	CONTRACTED SERVICES					
	0.00 0.00	0.00	6,174.00	0.00	-6,174.00	100.0%*
1014112 533304	EXTERMINATION CONTRACT					
	7,600.00 0.00	7,600.00	5,298.50	0.00	2,301.50	69.7%
1014112 533307	OTHER SERVICES					
	40,000.00 0.00	40,000.00	27,254.40	12,745.60	0.00	100.0%
1014112 533308	COMPUTER SOFTWARE CONTRACT					
	6,583.00 0.00	6,583.00	6,583.00	0.00	0.00	100.0%
1014112 533320	SNOW REMOVAL CONTRACT					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014112 533325	INTERNET SERVICES					
	24,526.00 0.00	24,526.00	24,525.90	0.00	0.10	100.0%

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1014112 533401	MAINTENANCE REPAIR BUILDINGS					
120,000.00	1,538.00	121,538.00	38,155.67	2,185.00	81,197.33	33.2%
1014112 533404	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	169,077.17	465,821.17	390,476.06	58,159.33	17,185.78	96.3%
1014112 533406	MAINTENANCE REPAIR OTHER					
244,100.00	440,048.64	684,148.64	316,396.36	2,000.00	365,752.28	46.5%
1014112 533410	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	142,974.64	21,565.84	32,205.52	83.6%
1014112 533515	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	39,888.00	0.00	-332.00	100.8%*
1014112 533530	TELEPHONE					
65,000.00	0.00	65,000.00	39,745.82	0.00	25,254.18	61.1%
1014112 533587	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	240.00	0.00	1,260.00	16.0%
1014112 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	17,976.66	-17,976.66	100.0%*
1014112 533650	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	5,550.00	462.50	0.50	100.0%
1014112 544950	FACILITIES MAINT PROJECTS					
0.00	97,573.10	97,573.10	97,573.10	0.00	0.00	100.0%
1014112 544951	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	46,950.00	0.00	91,700.00	33.9%
1014112 577021	C.O. OTHER IMPROVEMENTS					
0.00	185,660.09	185,660.09	122,094.08	13,566.01	50,000.00	73.1%
1014112 577050	C.O. EQUIPMENT					
0.00	458,985.00	458,985.00	264,098.00	194,887.00	0.00	100.0%
1014113 501210	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	230,031.16	0.00	172,944.84	57.1%
1014113 501220	SALARIES-WAGES OVERTIME					
0.00	2,446.00	2,446.00	2,445.22	0.00	0.78	100.0%
1014113 501270	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	3,063.51	0.00	-0.51	100.0%*
1014113 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	5,741.16	0.00	-5,741.16	100.0%*
1014113 501395	EMPLOYEE STIPEND					
13,000.00	-5,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014113 511610	SOCIAL SECURITY CONTRIBUTION					
31,063.00	738.00	31,801.00	18,126.04	0.00	13,674.96	57.0%
1014113 511620	RETIREMENT CONTRIBUTION					
29,438.00	707.00	30,145.00	17,792.52	0.00	12,352.48	59.0%
1014113 511630	CONTRIBUTION 401K - COUNTY					
4,061.00	96.00	4,157.00	2,427.52	0.00	1,729.48	58.4%
1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	10,161.46	0.00	7,528.54	57.4%

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1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	78,117.23	0.00	35,242.77	68.9%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	2,201.47	0.00	1,637.53	57.3%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	6,531.76	0.00	7,598.24	46.2%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	20,105.79	0.00	894.21	95.7%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	9,378.09	0.00	1,621.91	85.3%
1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	7,060.52	0.00	-1,560.52	128.4%*
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	7,056.00	0.00	2,296.00	75.4%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	383.26	0.00	1,016.74	27.4%
1014113 533560	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014113 533570	TRAINING					
1,500.00	0.00	1,500.00	715.63	0.00	784.37	47.7%
1014113 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	5,531.67	-5,531.67	100.0%*
1014113 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	755.96	0.00	744.04	50.4%
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	106,711.30	0.00	43,130.70	71.2%
1014116 501220	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014116 501270	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	4,693.56	0.00	0.44	100.0%
1014116 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014116 511610	SOCIAL SECURITY CONTRIBUTION					
11,822.00	245.00	12,067.00	8,427.19	0.00	3,639.81	69.8%
1014116 511620	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	8,400.41	0.00	3,038.59	73.4%
1014116 511630	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	1,146.19	0.00	430.81	72.7%
1014116 511650	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	4,015.58	0.00	2,562.42	61.0%
1014116 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	26,160.41	0.00	8,719.59	75.0%

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1014116 522120	UNIFORMS					
	884.00	0.00	884.00	607.36	0.00	276.64 68.7%
1014116 522140	FUEL VEHICLES					
	2,544.00	0.00	2,544.00	1,404.91	0.00	1,139.09 55.2%
1014116 522210	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014116 533408	MAINTENANCE REPAIR VEHICLES					
	1,347.00	0.00	1,347.00	1,059.87	0.00	287.13 78.7%
1014116 533515	INSURANCE AND BONDS					
	2,600.00	0.00	2,600.00	1,360.00	0.00	1,240.00 52.3%
1014116 533671	OSHA COMPLIANCE					
	700.00	0.00	700.00	389.76	0.00	310.24 55.7%
1014117 501210	SALARIES-WAGES REGULAR					
	739,745.00	0.00	739,745.00	525,030.68	0.00	214,714.32 71.0%
1014117 501220	SALARIES-WAGES OVERTIME					
	3,600.00	1,099.00	4,699.00	2,827.56	0.00	1,871.44 60.2%
1014117 501270	SALARIES-WAGES LONGEVITY					
	8,984.00	0.00	8,984.00	8,674.01	0.00	309.99 96.5%
1014117 501395	EMPLOYEE STIPEND					
	20,000.00	-4,000.00	16,000.00	16,000.00	0.00	0.00 100.0%
1014117 511610	SOCIAL SECURITY CONTRIBUTION					
	57,275.00	1,308.00	58,583.00	46,510.59	0.00	12,072.41 79.4%
1014117 511620	RETIREMENT CONTRIBUTION					
	54,282.00	1,254.00	55,536.00	40,500.64	0.00	15,035.36 72.9%
1014117 511630	CONTRIBUTION 401K - COUNTY					
	7,488.00	171.00	7,659.00	5,525.94	0.00	2,133.06 72.1%
1014117 511650	WORKERS COMPENSATION					
	29,221.00	0.00	29,221.00	17,320.19	0.00	11,900.81 59.3%
1014117 511720	MEDICAL INSURANCE EXPENSE					
	174,400.00	0.00	174,400.00	130,779.36	0.00	43,620.64 75.0%
1014117 522120	UNIFORMS					
	4,160.00	0.00	4,160.00	2,953.65	0.00	1,206.35 71.0%
1014117 522140	FUEL VEHICLES					
	4,504.00	0.00	4,504.00	1,102.23	0.00	3,401.77 24.5%
1014117 522210	DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	1,049.17	0.00	950.83 52.5%
1014117 522510	COMPUTER HARDWARE					
	0.00	0.00	0.00	740.07	0.00	-740.07 100.0%*
1014117 533408	MAINTENANCE REPAIR VEHICLES					
	2,000.00	0.00	2,000.00	3,250.58	0.00	-1,250.58 162.5%*
1014117 533515	INSURANCE AND BONDS					
	3,900.00	0.00	3,900.00	3,060.00	0.00	840.00 78.5%
1014117 533530	TELEPHONE					
	756.00	0.00	756.00	541.63	0.00	214.37 71.6%

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1014117 533540	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	60.43	0.00	939.57	6.0%
1014117 533560	TRAVEL - EMPLOYEES					
	126,829.00 0.00	126,829.00	82,017.48	0.00	44,811.52	64.7%
1014117 533570	TRAINING					
	11,550.00 0.00	11,550.00	6,028.00	0.00	5,522.00	52.2%
1014117 533671	OSHA COMPLIANCE					
	2,200.00 0.00	2,200.00	1,411.64	0.00	788.36	64.2%
1014117 533672	OSHA REQUIRED INOCULATION					
	326.00 0.00	326.00	484.00	0.00	-158.00	148.5%*
1014118 501210	SALARIES-WAGES REGULAR					
	165,579.00 0.00	165,579.00	116,566.93	0.00	49,012.07	70.4%
1014118 501220	SALARIES-WAGES OVERTIME					
	2,500.00 0.00	2,500.00	889.45	0.00	1,610.55	35.6%
1014118 501270	SALARIES-WAGES LONGEVITY					
	3,147.00 0.00	3,147.00	3,034.51	0.00	112.49	96.4%
1014118 501395	EMPLOYEE STIPEND					
	6,600.00 -1,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014118 511610	SOCIAL SECURITY CONTRIBUTION					
	12,909.00 367.00	13,276.00	9,086.67	0.00	4,189.33	68.4%
1014118 511620	RETIREMENT CONTRIBUTION					
	12,234.00 352.00	12,586.00	9,183.97	0.00	3,402.03	73.0%
1014118 511630	CONTRIBUTION 401K - COUNTY					
	1,687.00 48.00	1,735.00	1,252.93	0.00	482.07	72.2%
1014118 511650	WORKERS COMPENSATION					
	7,270.00 0.00	7,270.00	4,319.47	0.00	2,950.53	59.4%
1014118 511720	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	45,780.71	0.00	15,259.29	75.0%
1014118 522120	UNIFORMS					
	1,976.00 0.00	1,976.00	1,349.35	0.00	626.65	68.3%
1014118 522140	FUEL VEHICLES					
	1,300.00 0.00	1,300.00	1,043.62	0.00	256.38	80.3%
1014118 522210	DEPT SUPPLIES & MATERIALS					
	77,000.00 0.00	77,000.00	41,157.83	0.00	35,842.17	53.5%
1014118 533301	CONTRACTED SERVICES					
	384,408.00 0.00	384,408.00	270,602.33	23,143.33	90,662.34	76.4%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
	1,200.00 0.00	1,200.00	1,878.44	0.00	-678.44	156.5%*
1014118 533515	INSURANCE AND BONDS					
	3,900.00 0.00	3,900.00	3,400.00	0.00	500.00	87.2%
1014118 533671	OSHA COMPLIANCE					
	700.00 0.00	700.00	465.59	0.00	234.41	66.5%
1014119 501210	SALARIES-WAGES REGULAR					
	376,583.00 0.00	376,583.00	256,380.28	0.00	120,202.72	68.1%

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1014119 501220	SALARIES-WAGES OVERTIME					
15,000.00	3,553.00	18,553.00	15,328.81	0.00	3,224.19	82.6%
1014119 501270	SALARIES-WAGES LONGEVITY					
11,179.00	0.00	11,179.00	10,659.58	0.00	519.42	95.4%
1014119 501395	EMPLOYEE STIPEND					
9,000.00	-1,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014119 511610	SOCIAL SECURITY CONTRIBUTION					
29,663.00	823.00	30,486.00	21,011.26	0.00	9,474.74	68.9%
1014119 511620	RETIREMENT CONTRIBUTION					
28,114.00	788.00	28,902.00	21,225.46	0.00	7,676.54	73.4%
1014119 511630	CONTRIBUTION 401K - COUNTY					
3,878.00	108.00	3,986.00	2,895.71	0.00	1,090.29	72.6%
1014119 511650	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	9,536.54	0.00	1,855.46	83.7%
1014119 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	58,860.48	0.00	19,619.52	75.0%
1014119 522120	UNIFORMS					
5,500.00	0.00	5,500.00	3,532.57	0.00	1,967.43	64.2%
1014119 522140	FUEL VEHICLES					
5,500.00	0.00	5,500.00	1,492.37	0.00	4,007.63	27.1%
1014119 522210	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	8,450.71	0.00	2,549.29	76.8%
1014119 522230	MISC FURNITURE & EQUIPMENT					
4,900.00	0.00	4,900.00	3,750.00	0.00	1,150.00	76.5%
1014119 522501	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	222.44	1,500.00	-222.44	114.8%*
1014119 533401	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	1,530.90	0.00	469.10	76.5%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	2,219.75	0.00	2,780.25	44.4%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	5,092.23	0.00	1,907.77	72.7%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	499.00	0.00	1.00	99.8%
1014119 533510	MISCELLANEOUS					
0.00	0.00	0.00	34.49	0.00	-34.49	100.0%*
1014119 533515	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	10,888.00	0.00	2,112.00	83.8%
1014119 533530	TELEPHONE					
450.00	0.00	450.00	100.38	0.00	349.62	22.3%
1014119 533540	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	54.45	0.00	55.55	49.5%
1014119 533570	TRAINING					
475.00	0.00	475.00	777.50	0.00	-302.50	163.7%*

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1014119 533590	0.00	0.00	0.00	3,270.97	-3,270.97	100.0%*
	PROCUREMENT CARD PURCHASES					
1014119 533671	1,500.00	1,500.00	776.58	0.00	723.42	51.8%
	OSHA COMPLIANCE					
1014119 577100	210,400.00	221,403.00	83,127.00	96,644.00	41,632.00	81.2%
	C.O. CARS AND TRUCKS					
1014194 588105	4,810,000.00	4,810,000.00	4,810,000.00	0.00	0.00	100.0%
	PRIN 2009 GO REFUNDING					
1014194 588106	240,500.00	240,500.00	240,500.00	0.00	0.00	100.0%
	INT 2009 GO REFUNDING					
1014194 588107	545,000.00	545,000.00	545,000.00	0.00	0.00	100.0%
	PRIN 2011 GO REFUNDING					
1014194 588108	511,250.00	511,250.00	511,250.00	0.00	0.00	100.0%
	INT 2011 GO REFUNDING					
1014194 588109	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
	PRIN 2014 GO REFUNDING					
1014194 588110	147,549.00	147,549.00	73,774.25	0.00	73,774.75	50.0%
	INT 2014 GO REFUNDING					
1014194 588131	1,180,000.00	1,180,000.00	1,180,000.00	0.00	0.00	100.0%
	PRIN 2009A COPS					
1014194 588132	656,375.00	656,375.00	338,512.50	0.00	317,862.50	51.6%
	INT 2009A COPS					
1014194 588133	4,725,000.00	4,725,000.00	4,725,000.00	0.00	0.00	100.0%
	PRIN 2009B COPS REF					
1014194 588134	798,863.00	798,863.00	435,443.75	0.00	363,419.25	54.5%
	INT 2009B COPS REF					
1014194 588135	993,750.00	993,750.00	993,750.00	0.00	0.00	100.0%
	PRIN 2009 QSCB					
1014194 588136	198,750.00	198,750.00	99,375.00	0.00	99,375.00	50.0%
	INT 2009 QSCB					
1014194 588137	987,000.00	987,000.00	987,000.00	0.00	0.00	100.0%
	PRIN 2011A QSCB					
1014194 588138	903,105.00	903,105.00	451,552.50	0.00	451,552.50	50.0%
	INT 2011A QSCB					
1014194 588139	1,819,236.00	1,819,236.00	1,819,236.00	0.00	0.00	100.0%
	PRIN 2011B LOBS REFUNDING					
1014194 588140	1,061,452.00	1,061,452.00	547,076.25	0.00	514,375.75	51.5%
	INT 2011B LOBS REFUNDING					
1014194 588165	441,465.00	441,465.00	218,576.73	0.00	222,888.27	49.5%
	PRIN ENERGY SAVINGS					
1014194 588166	22,071.00	22,071.00	13,190.91	0.00	8,880.09	59.8%
	INT ENERGY SAVINGS					
1014194 588175	639,626.00	639,626.00	319,813.00	0.00	319,813.00	50.0%
	PRIN FTCC (BOA)					

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1014194 588176	INT FTCC (BOA)					
	8,875.00	0.00	8,875.00	5,324.89	0.00	3,550.11 60.0%
1014194 588177	PRIN FTCC (PNC)					
	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00 100.0%
1014194 588178	INT FTCC (PNC)					
	30,988.00	0.00	30,988.00	30,564.67	0.00	423.33 98.6%
1014194 588179	PRIN GA CAPITAL IMPROVEMENTS					
	600,099.00	0.00	600,099.00	0.00	0.00	600,099.00 .0%
1014194 588180	INT GA CAPITAL IMPROVEMENTS					
	146,277.00	0.00	146,277.00	0.00	0.00	146,277.00 .0%
1014195 501500	FAIR LABOR STANDARD ACT					
	100,000.00	-85,402.00	14,598.00	0.00	0.00	14,598.00 .0%
1014195 511620	RETIREMENT CONTRIBUTION					
	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00 .0%
1014195 511730	UNEMPLOYMENT INSURANCE					
	175,000.00	0.00	175,000.00	74,822.82	0.00	100,177.18 42.8%
1014195 511861	EMPLOYEE TERM INSURANCE					
	28,500.00	0.00	28,500.00	19,466.00	0.00	9,034.00 68.3%
1014195 522210	DEPT SUPPLIES & MATERIALS					
	25,000.00	-23,980.00	1,020.00	0.00	0.00	1,020.00 .0%
1014195 522230	MISC FURNITURE & EQUIPMENT					
	25,000.00	0.00	25,000.00	3,646.73	0.00	21,353.27 14.6%
1014195 522510	COMPUTER HARDWARE					
	0.00	0.00	0.00	763.28	0.00	-763.28 100.0%*
1014195 522520	FINANCIAL SOFTWARE					
	0.00	0.00	0.00	2,237.70	0.00	-2,237.70 100.0%*
1014195 533101	AUDIT EXPENSE					
	111,500.00	0.00	111,500.00	111,500.00	0.00	0.00 100.0%
1014195 533135	CONSULTANT					
	100,000.00	52,000.00	152,000.00	32,479.93	710.00	118,810.07 21.8%
1014195 533140	INST FOR COMMUNITY LEADERSHIP					
	528.00	0.00	528.00	0.00	0.00	528.00 .0%
1014195 533145	RURAL PLANNING ORGANIZATION					
	5,816.00	0.00	5,816.00	5,815.75	0.00	0.25 100.0%
1014195 533301 M0001	CONTRACTED SERVICES					
	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00 .0%
1014195 533301	CONTRACTED SERVICES					
	0.00	150,000.00	150,000.00	76,434.68	673,565.32	-600,000.00 500.0%*
1014195 533308	COMPUTER SOFTWARE CONTRACT					
	275,145.00	0.00	275,145.00	0.00	0.00	275,145.00 .0%
1014195 533323	SOLID WASTE SERVICES					
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00 .0%
1014195 533324	STORM WATER SERVICES					
	92,000.00	0.00	92,000.00	80,421.00	0.00	11,579.00 87.4%

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1014195 533401	MAINTENANCE REPAIR BUILDINGS					
0.00	148,982.00	148,982.00	0.00	0.00	148,982.00	.0%
1014195 533401 GGL01	MAINT. REPAIR BUILDINGS					
0.00	0.00	0.00	379,145.13	355,208.66	-734,353.79	100.0%*
1014195 533401 GGF01	MAINT. REPAIR BUILDINGS					
0.00	23,980.00	23,980.00	900.00	3,962.00	19,118.00	20.3%
1014195 533504	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	23,098.70	0.00	11,901.30	66.0%
1014195 533510	MISCELLANEOUS					
10,000.00	0.00	10,000.00	865.71	0.00	9,134.29	8.7%
1014195 533510 M0001	MISCELLANEOUS					
0.00	0.00	0.00	990.51	0.00	-990.51	100.0%*
1014195 533515	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	156,892.96	0.00	43,107.04	78.4%
1014195 533530	TELEPHONE					
30,840.00	0.00	30,840.00	11,077.96	0.00	19,762.04	35.9%
1014195 533535	UTILITIES					
1,496,000.00	0.00	1,496,000.00	852,108.00	401,638.67	242,253.33	83.8%
1014195 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	25,557.83	-25,557.83	100.0%*
1014195 533673	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	8,057.00	0.00	9,943.00	44.8%
1014195 533710	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	4,688.00	0.00	812.00	85.2%
1014195 533769	FAY CUMB ECONOM DEVEL COM					
0.00	384,000.00	384,000.00	384,000.00	0.00	0.00	100.0%
1014195 533811	RENT PARKING					
24,150.00	0.00	24,150.00	17,644.60	32,580.23	-26,074.83	208.0%*
1014195 533903	CONTINGENCY OPERATING					
489,054.00	44,056.00	533,110.00	0.00	0.00	533,110.00	.0%
1014195 533904	CONTINGENCY SPECIAL					
778,111.00	-8,160.00	769,951.00	0.00	0.00	769,951.00	.0%
1014195 544415	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	39,689.28	0.00	60,310.72	39.7%
1014195 544420	TAX REFUNDS					
60,000.00	0.00	60,000.00	17,495.46	0.00	42,504.54	29.2%
1014195 544501	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	1,871.01	5,128.99	0.00	100.0%
1014195 544558	MID-C AGING PLAN & ADMIN					
222,078.00	58,419.00	280,497.00	164,082.00	116,415.00	0.00	100.0%
1014195 544801	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
1014195 544971	FAY PARKING DECK					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

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1014195 599245	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	77,268.00	0.00	77,268.00	50.0%
1014195 599256	TRANSFER TO FUND 256					
67,671.00	4,353.00	72,024.00	27,388.00	0.00	44,636.00	38.0%
1014195 599260	TRANSFER TO FUND 260					
0.00	0.00	0.00	2,913.70	0.00	-2,913.70	100.0%*
1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	82,063.21	0.00	65,174.79	55.7%
1014195 599266	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	503.38	0.00	62,005.62	.8%
1014195 599267	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
1014195 599277	TRANSFER TO FUND 277					
57,937.00	2,551.00	60,488.00	30,244.00	0.00	30,244.00	50.0%
1014195 599450	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%
1014195 599631	TRANSFER TO FUND 631					
384,000.00	-384,000.00	0.00	0.00	0.00	0.00	.0%
1014195 599806	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	51,100.00	0.00	51,100.00	50.0%
1014240 501210	SALARIES-WAGES REGULAR					
1,865,085.00	500.00	1,865,585.00	1,246,241.27	0.00	619,343.73	66.8%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	186,713.54	0.00	64,286.46	74.4%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	3,215.93	0.00	21,784.07	12.9%
1014240 501270	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	16,231.53	0.00	1,374.47	92.2%
1014240 501272	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	5,424.27	0.00	4,575.73	54.2%
1014240 501380	RECERTIFICATION PAY/BENEFITS					
13,850.00	-500.00	13,350.00	0.00	0.00	13,350.00	.0%
1014240 501395	EMPLOYEE STIPEND					
46,500.00	-7,300.00	39,200.00	39,200.00	0.00	0.00	100.0%
1014240 511610	SOCIAL SECURITY CONTRIBUTION					
144,023.00	2,999.00	147,022.00	110,254.09	0.00	36,767.91	75.0%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	109,495.94	0.00	29,871.06	78.6%
1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	14,938.36	0.00	4,280.64	77.7%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	11,632.78	0.00	2,964.22	79.7%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	310,289.03	0.00	125,710.97	71.2%

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1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%
1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	5,864.95	0.00	7,135.05	45.1%
1014240 522201	PAPER					
0.00	0.00	0.00	269.90	0.00	-269.90	100.0%*
1014240 522210	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	1,732.03	0.00	3,267.97	34.6%
1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	4,390.00	590.00	20.00	99.6%
1014240 522401	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014240 522510	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
1014240 533308	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	14,665.50	0.00	595.50	96.1%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	4,269.06	0.00	-769.06	122.0%*
1014240 533407	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
1014240 533408	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	4,069.51	0.00	4,930.49	45.2%
1014240 533410	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	28,587.45	602.11	16,110.44	64.4%
1014240 533506	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	2,703.00	0.00	1,109.00	70.9%
1014240 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	140.77	0.00	859.23	14.1%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	8,268.00	0.00	232.00	97.3%
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	267.32	0.00	732.68	26.7%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	25,181.18	6,569.86	10,248.96	75.6%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	15,807.89	3,492.11	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	418.61	0.00	381.39	52.3%
1014240 533550	PRINTING					
500.00	0.00	500.00	30.90	0.00	469.10	6.2%
1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	2,371.64	0.00	1,628.36	59.3%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	1,005.68	2,302.60	791.72	80.7%

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1014240 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	7,175.74	-7,175.74	100.0%*
1014240 533638	CODE RED					
	80,000.00	0.00	80,000.00	77,312.00	2,688.00	96.6%
1014240 533674	CRIMINAL BACKGROUND CHECK					
	100.00	0.00	100.00	76.00	24.00	76.0%
1014240 544003	POLICE INFORMATION NET					
	3,500.00	0.00	3,500.00	2,700.00	300.00	85.7%
1014240 544824	NC PREPAREDNESS/EMPG GRANT					
	35,000.00	36,286.00	71,286.00	8,275.67	63,010.33	11.6%
1014240 544990	FREEDOM APPLICATION					
	0.00	37,080.00	37,080.00	28,139.63	9,270.00	100.9%*
1014245 544821 ES111	NC LEPC HAZARDOUS MAT PLANNING					
	0.00	10,000.00	10,000.00	0.00	10,000.00	.0%
1014245 544823 ES103	NC PREDISASTER GRANT PROGRAM					
	16,500.00	0.00	16,500.00	0.00	16,500.00	.0%
1014245 544823	NC PREDISASTER GRANT PROGRAM					
	0.00	3,115.00	3,115.00	0.00	3,115.00	.0%
1014245 544827 ES106	DHS - REGIONAL EXERCISE GRANT					
	5,500.00	0.00	5,500.00	0.00	5,500.00	.0%
1014245 544828 ES108	DHS EXERCISE					
	0.00	11,000.00	11,000.00	0.00	11,000.00	.0%
1014245 544833 ES101	NC LEPC TIER II GRANT					
	0.00	1,000.00	1,000.00	0.00	1,000.00	.0%
1014245 544834 ES110	HOMELAND SECURITY GRANT					
	0.00	57,000.00	57,000.00	0.00	57,000.00	.0%
1014245 544834 ES109	HOMELAND SECURITY GRANT					
	0.00	5,000.00	5,000.00	0.00	5,000.00	.0%
1014200 501210	SALARIES-WAGES REGULAR					
	14,694,360.00	-36,067.00	14,658,293.00	10,034,481.17	4,623,811.83	68.5%
1014200 501220	SALARIES-WAGES OVERTIME					
	220,000.00	0.00	220,000.00	137,733.69	82,266.31	62.6%
1014200 501222	HOLIDAY PAY					
	165,000.00	-1,000.00	164,000.00	121,652.84	42,347.16	74.2%
1014200 501223	SALARIES-ON CALL (CLASSIFIED)					
	45,000.00	0.00	45,000.00	2,826.14	42,173.86	6.3%
1014200 501265	SALARIES PART TIME (COUNTY)					
	138,180.00	0.00	138,180.00	133,923.00	4,257.00	96.9%
1014200 501270	SALARIES-WAGES LONGEVITY					
	228,203.00	0.00	228,203.00	224,735.72	3,467.28	98.5%
1014200 501340	CONTRACT EMPLOYEES					
	50,000.00	0.00	50,000.00	35,303.66	14,696.34	70.6%
1014200 501380	RECERTIFICATION PAY/BENEFITS					
	70,000.00	-70,000.00	0.00	0.00	0.00	.0%

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1014200 501391	SALARY ADJUSTMENTS					
23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
1014200 501395	EMPLOYEE STIPEND					
311,379.00	-71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
1014200 511610	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	10,132.00	1,155,574.00	798,131.07	0.00	357,442.93	69.1%
1014200 511620	RETIREMENT CONTRIBUTION					
1,188,844.00	9,756.00	1,198,600.00	847,118.38	0.00	351,481.62	70.7%
1014200 511630	CONTRIBUTION 401K - COUNTY					
149,803.00	1,259.00	151,062.00	107,503.56	0.00	43,558.44	71.2%
1014200 511631	CONTRIBUTION 401K - LEO					
630,096.00	3,944.00	634,040.00	452,067.33	0.00	181,972.67	71.3%
1014200 511640	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	593,068.00	0.00	0.00	100.0%
1014200 511650	WORKERS COMPENSATION					
377,847.00	-253.00	377,594.00	263,087.24	0.00	114,506.76	69.7%
1014200 511720	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	2,005,335.51	0.00	758,465.49	72.6%
1014200 522101	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	23,716.14	0.00	11,283.86	67.8%
1014200 522120	UNIFORMS					
175,000.00	0.00	175,000.00	141,872.82	14,657.69	18,469.49	89.4%
1014200 522140	FUEL VEHICLES					
690,000.00	-35,000.00	655,000.00	298,921.10	0.00	356,078.90	45.6%
1014200 522210	DEPT SUPPLIES & MATERIALS					
230,000.00	58,700.00	288,700.00	213,066.64	42,500.00	33,133.36	88.5%
1014200 522230	MISC FURNITURE & EQUIPMENT					
142,500.00	195,698.00	338,198.00	301,993.87	35,031.43	1,172.70	99.7%
1014200 522501	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	5,228.13	0.00	2,971.87	63.8%
1014200 522510	COMPUTER HARDWARE					
25,000.00	16,854.00	41,854.00	32,653.81	709.00	8,491.19	79.7%
1014200 522601	AMMUNITION					
215,000.00	-9,380.00	205,620.00	-1,937.10	32,570.80	174,986.30	14.9%
1014200 522610	K-9 EXPENSE					
10,000.00	0.00	10,000.00	7,009.34	3,022.79	-32.13	100.3%*
1014200 533110	LEGAL					
15,000.00	0.00	15,000.00	6,785.64	2,674.86	5,539.50	63.1%
1014200 533204	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	13,631.00	7,837.57	-1,468.57	107.3%*
1014200 533301	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	75,921.40	53,750.00	-671.40	100.5%*
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	2,685.00	0.00	1,815.00	59.7%

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1014200 533308	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	174,279.27	0.00	15,675.73	91.7%
1014200 533310	DATABASE SERVICES					
6,500.00	35,000.00	41,500.00	41,064.35	797.10	-361.45	100.9%*
1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	11,090.94	0.00	-1,090.94	110.9%*
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	31,644.50	894.60	5,460.90	85.6%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	25,000.00	455,000.00	364,356.42	1,478.97	89,164.61	80.4%
1014200 533410	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	15,458.00	0.00	8,166.00	65.4%
1014200 533501	ADVERTISING					
2,500.00	0.00	2,500.00	1,188.99	0.00	1,311.01	47.6%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	20,210.81	0.00	4,789.19	80.8%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	7,178.53	0.00	-4,678.53	287.1%*
1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	356,260.00	0.00	112,740.00	76.0%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	76,761.83	0.00	43,238.17	64.0%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	60,268.16	37,424.43	-22,692.59	130.3%*
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	6,384.43	0.00	8,615.57	42.6%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	7,211.02	0.00	-711.02	110.9%*
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	22,548.57	0.00	22,451.43	50.1%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	19,546.86	0.00	10,453.14	65.2%
1014200 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	25,977.66	-25,977.66	100.0%*
1014200 533689	VICTIMS ASSISTANCE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544001	INFORMATION-EVIDENCE					
20,000.00	0.00	20,000.00	12,873.27	0.00	7,126.73	64.4%
1014200 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544008	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%

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1014200 544009	ACCREDITATION					
21,000.00	0.00	21,000.00	7,408.78	0.00	13,591.22	35.3%
1014200 577050	C.O. EQUIPMENT					
171,798.00	-144,021.00	27,777.00	5,414.00	450.00	21,913.00	21.1%
1014200 577051	C.O. WEAPONS					
0.00	9,380.00	9,380.00	0.00	9,380.00	0.00	100.0%
1014200 577060	C.O. COMPUTER EQUIPMENT					
0.00	161,913.00	161,913.00	129,360.02	31,916.68	636.30	99.6%
1014200 577100	C.O. CARS AND TRUCKS					
830,504.00	-42,817.00	787,687.00	680,990.09	68,804.46	37,892.45	95.2%
1014203 501210	SALARIES-WAGES REGULAR					
9,891,636.00	99,232.00	9,990,868.00	6,290,457.25	0.00	3,700,410.75	63.0%
1014203 501220	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	437,984.72	0.00	242,015.28	64.4%
1014203 501222	HOLIDAY PAY					
320,000.00	0.00	320,000.00	233,740.12	0.00	86,259.88	73.0%
1014203 501265	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	54,480.71	0.00	27,288.29	66.6%
1014203 501270	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	72,486.39	0.00	14,947.61	82.9%
1014203 501380	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
1014203 501395	EMPLOYEE STIPEND					
317,973.00	-123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
1014203 511610	SOCIAL SECURITY CONTRIBUTION					
766,491.00	22,141.00	788,632.00	537,461.12	0.00	251,170.88	68.2%
1014203 511620	RETIREMENT CONTRIBUTION					
729,037.00	21,712.00	750,749.00	533,551.48	0.00	217,197.52	71.1%
1014203 511630	CONTRIBUTION 401K - COUNTY					
100,178.00	2,879.00	103,057.00	71,948.79	0.00	31,108.21	69.8%
1014203 511631	CONTRIBUTION 401K - LEO					
52,203.00	5,636.00	57,839.00	36,706.13	0.00	21,132.87	63.5%
1014203 511650	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	164,543.01	0.00	89,590.99	64.7%
1014203 511720	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	1,651,320.54	0.00	672,039.46	71.1%
1014203 511860	PAYMENTS TO EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014203 522101	JANITORIAL SUPPLIES					
200,000.00	0.00	200,000.00	114,202.93	23,160.00	62,637.07	68.7%
1014203 522110	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	29,441.51	0.00	12,558.49	70.1%
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	51,425.29	41,087.19	32,487.52	74.0%

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1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	481,657.32	93,983.60	224,359.08	72.0%
1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	13,063.85	0.00	21,936.15	37.3%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	-270.00	209,730.00	176,636.02	25,013.26	8,080.72	96.1%
1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	2,271.00	9,771.00	12,237.98	0.00	-2,466.98	125.2%*
1014203 522501	COMPUTER SOFTWARE					
0.00	0.00	0.00	445.00	0.00	-445.00	100.0%*
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	2,161.32	0.00	3,838.68	36.0%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	14,344.00	13,340.29	-2,684.29	110.7%*
1014203 533207	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	1,008.73	0.00	26,991.27	3.6%
1014203 533304	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	3,724.54	0.00	1,275.46	74.5%
1014203 533308	COMPUTER SOFTWARE CONTRACT					
5,000.00	0.00	5,000.00	4,233.19	0.00	766.81	84.7%
1014203 533401	MAINTENANCE REPAIR BUILDINGS					
65,000.00	46,691.00	111,691.00	58,529.05	24,870.34	28,291.61	74.7%
1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	2,407.00	77,407.00	28,526.71	11,102.36	37,777.93	51.2%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	15,612.66	0.00	-612.66	104.1%*
1014203 533410	MAINTENANCE SERVICE CONTRACT					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014203 533501	ADVERTISING					
750.00	0.00	750.00	620.00	0.00	130.00	82.7%
1014203 533506	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	543.00	0.00	57.00	90.5%
1014203 533510	MISCELLANEOUS					
5,500.00	0.00	5,500.00	536.51	0.00	4,963.49	9.8%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	67,808.00	0.00	7,192.00	90.4%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	26,632.27	0.00	15,367.73	63.4%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	522,090.53	352,719.47	190.00	100.0%
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	12,975.73	0.00	15,024.27	46.3%
1014203 533550	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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1014203 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	9,185.86	0.00	12,814.14	41.8%
1014203 533570	TRAINING					
16,000.00	0.00	16,000.00	9,154.00	0.00	6,846.00	57.2%
1014203 533620	INMATE HOUSING					
50,000.00	0.00	50,000.00	8,800.00	0.00	41,200.00	17.6%
1014203 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 577050	C.O. EQUIPMENT					
12,000.00	270.00	12,270.00	12,270.00	0.00	0.00	100.0%
1014203 577051	C.O. WEAPONS					
5,200.00	0.00	5,200.00	4,315.16	0.00	884.84	83.0%
1014213 501210	SALARIES-WAGES REGULAR					
198,440.00	5,400.00	203,840.00	150,215.81	0.00	53,624.19	73.7%
1014213 501220	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	5,884.83	0.00	115.17	98.1%
1014213 501222	HOLIDAY PAY					
8,000.00	1,000.00	9,000.00	7,485.62	0.00	1,514.38	83.2%
1014213 501270	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	1,758.78	0.00	-570.78	148.0%*
1014213 501380	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 501395	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014213 511610	SOCIAL SECURITY CONTRIBUTION					
15,270.00	806.00	16,076.00	12,659.55	0.00	3,416.45	78.7%
1014213 511620	RETIREMENT CONTRIBUTION					
15,969.00	820.00	16,789.00	14,132.18	0.00	2,656.82	84.2%
1014213 511630	CONTRIBUTION 401K - COUNTY					
1,996.00	140.00	2,136.00	1,693.34	0.00	442.66	79.3%
1014213 511631	CONTRIBUTION 401K - LEO					
9,981.00	500.00	10,481.00	8,467.40	0.00	2,013.60	80.8%
1014213 511650	WORKERS COMPENSATION					
5,636.00	150.00	5,786.00	4,304.15	0.00	1,481.85	74.4%
1014213 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	32,607.14	0.00	10,992.86	74.8%
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%

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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	7,473.93	0.00	26,940.07	21.7%
1014218 543076 SBG16	BYRNE GRANTS					
0.00	47,427.00	47,427.00	39,953.07	0.00	7,473.93	84.2%
1014218 543076 SBF16	BYRNE GRANTS					
0.00	108,795.00	108,795.00	0.00	0.00	108,795.00	.0%
1014218 543076 SBF15	BYRNE GRANTS					
0.00	19,059.00	19,059.00	0.00	0.00	19,059.00	.0%
1014218 543079 SGCC2	GOVERNORS CRIME COMMISSION GRN					
0.00	40,003.00	40,003.00	27,512.58	0.00	12,490.42	68.8%
1014218 544007	NC PUBLIC SAFETY GRANT 0033					
0.00	6,997.00	6,997.00	6,997.00	0.00	0.00	100.0%
1014218 577500 SGF01	C.O. GRANTS					
0.00	132,000.00	132,000.00	128,608.75	0.00	3,391.25	97.4%
101422F 501210	SALARIES-WAGES REGULAR					
2,245,023.00	3,956.00	2,248,979.00	1,491,172.16	0.00	757,806.84	66.3%
101422F 501220	SALARIES-WAGES OVERTIME					
1,000.00	10,479.00	11,479.00	11,081.81	0.00	397.19	96.5%
101422F 501222	HOLIDAY PAY					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
101422F 501265	SALARIES PART TIME (COUNTY)					
734,975.00	0.00	734,975.00	465,165.29	0.00	269,809.71	63.3%
101422F 501270	SALARIES-WAGES LONGEVITY					
23,587.00	0.00	23,587.00	23,868.53	0.00	-281.53	101.2%*
101422F 501380	RECERTIFICATION PAY/BENEFITS					
15,295.00	0.00	15,295.00	0.00	0.00	15,295.00	.0%
101422F 501395	EMPLOYEE STIPEND					
0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	100.0%
101422F 511610	SOCIAL SECURITY CONTRIBUTION					
229,750.00	3,982.00	233,732.00	149,863.84	0.00	83,868.16	64.1%
101422F 511620	RETIREMENT CONTRIBUTION					
180,764.00	4,210.00	184,974.00	123,822.09	0.00	61,151.91	66.9%
101422F 511630	CONTRIBUTION 401K - COUNTY					
22,686.00	1,045.00	23,731.00	15,619.53	0.00	8,111.47	65.8%
101422F 511631	CONTRIBUTION 401K - LEO					
108,613.00	2,000.00	110,613.00	75,966.72	0.00	34,646.28	68.7%
101422F 511650	WORKERS COMPENSATION					
83,184.00	103.00	83,287.00	55,816.98	0.00	27,470.02	67.0%
101422F 511720	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	306,290.86	0.00	138,429.14	68.9%

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101422F 522120	UNIFORMS					
28,000.00	0.00	28,000.00	15,602.98	10,636.45	1,760.57	93.7%
101422F 522140	FUEL VEHICLES					
79,500.00	-3,000.00	76,500.00	42,507.69	0.00	33,992.31	55.6%
101422F 522210	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	8,405.73	0.00	11,094.27	43.1%
101422F 522230	MISC FURNITURE & EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
101422F 533204	MEDICAL EXPENSES					
2,000.00	3,000.00	5,000.00	1,350.00	3,699.14	-49.14	101.0%*
101422F 533408	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	51,831.22	0.00	23,168.78	69.1%
101422F 533515	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	74,836.55	0.00	3,163.45	95.9%
101422F 533540	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	130.32	0.00	369.68	26.1%
101422F 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
101422F 533570	TRAINING					
1,500.00	0.00	1,500.00	275.00	0.00	1,225.00	18.3%
1014248 522140	FUEL VEHICLES					
0.00	250.00	250.00	0.00	0.00	250.00	.0%
1014248 522210	DEPT SUPPLIES & MATERIALS					
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
1014248 522230	MISC FURNITURE & EQUIPMENT					
0.00	2,000.00	2,000.00	325.00	0.00	1,675.00	16.3%
1014248 522501	COMPUTER SOFTWARE					
0.00	334.00	334.00	0.00	0.00	334.00	.0%
1014248 533506	DUES AND SUBSCRIPTIONS					
0.00	75.00	75.00	0.00	0.00	75.00	.0%
1014248 533510	MISCELLANEOUS					
0.00	19,035.00	19,035.00	0.00	0.00	19,035.00	.0%
1014248 533530	TELEPHONE					
0.00	306.00	306.00	0.00	0.00	306.00	.0%
1014248 533560	TRAVEL - EMPLOYEES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014248 533570	TRAINING					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014250 501210	SALARIES-WAGES REGULAR					
1,541,919.00	-6,451.00	1,535,468.00	1,000,866.52	0.00	534,601.48	65.2%
1014250 501220	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	84,261.63	0.00	6,818.37	92.5%
1014250 501265	SALARIES PART TIME (COUNTY)					
0.00	10,233.00	10,233.00	0.00	0.00	10,233.00	.0%

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1014250 501270	SALARIES-WAGES LONGEVITY					
9,312.00	0.00	9,312.00	9,289.05	0.00	22.95	99.8%
1014250 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	69,783.12	0.00	-69,783.12	100.0%*
1014250 501395	EMPLOYEE STIPEND					
43,500.00	-6,700.00	36,800.00	36,800.00	0.00	0.00	100.0%
1014250 511610	SOCIAL SECURITY CONTRIBUTION					
118,367.00	2,815.00	121,182.00	89,511.88	0.00	31,670.12	73.9%
1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	2,697.00	106,815.00	82,644.89	0.00	24,170.11	77.4%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	368.00	15,837.00	11,274.70	0.00	4,562.30	71.2%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	17,499.37	0.00	2,953.63	85.6%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	292,485.63	0.00	108,634.37	72.9%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	15,382.61	0.00	1,777.39	89.6%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	7,800.06	0.00	26,211.94	22.9%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	36,893.25	0.00	25,080.75	59.5%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	56,628.50	0.00	6,454.50	89.8%
1014250 522230	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	8,530.41	4,667.71	13,157.88	50.1%
1014250 522501	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	30,112.96	5,760.00	17,536.04	67.2%
1014250 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	1,737.85	0.00	-1,737.85	100.0%*
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	51,240.55	0.00	19,322.45	72.6%
1014250 533206	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	2,929.99	0.00	3,406.01	46.2%
1014250 533301	CONTRACTED SERVICES					
625.00	0.00	625.00	135.22	0.00	489.78	21.6%
1014250 533401	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	814.59	0.00	13,185.41	5.8%
1014250 533408	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	26,598.40	0.00	12,996.60	67.2%
1014250 533506	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	725.00	0.00	75.00	90.6%
1014250 533510	MISCELLANEOUS					
0.00	0.00	0.00	656.81	0.00	-656.81	100.0%*

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1014250 533515	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	31,364.00	0.00	6,336.00	83.2%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	2,836.41	0.00	8,258.59	25.6%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	13,647.77	0.00	4,661.23	74.5%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	7,066.07	0.00	-66.07	100.9%*
1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	4,556.00	0.00	8,644.00	34.5%
1014250 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	19,973.75	-19,973.75	100.0%*
1014250 533603	SPAY/NEUTER					
114,840.00	0.00	114,840.00	96,385.44	0.00	18,454.56	83.9%
1014250 533604	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	8,345.88	0.00	6,954.12	54.5%
1014250 533671	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	4,256.00	0.00	-776.00	122.3%*
1014247 501210	SALARIES-WAGES REGULAR					
246,239.00	-25,000.00	221,239.00	158,270.32	0.00	62,968.68	71.5%
1014247 501270	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	6,363.56	0.00	0.44	100.0%
1014247 501395	EMPLOYEE STIPEND					
5,000.00	-1,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014247 511610	SOCIAL SECURITY CONTRIBUTION					
17,413.00	306.00	17,719.00	12,098.61	0.00	5,620.39	68.3%
1014247 511620	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	12,360.84	0.00	4,434.16	73.6%
1014247 511630	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	1,686.49	0.00	629.51	72.8%
1014247 511650	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	5,169.63	0.00	608.37	89.5%
1014247 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	32,700.40	0.00	10,899.60	75.0%
1014247 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	119.49	800.00	80.51	91.9%
1014247 522210	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	808.07	1,400.00	-808.07	157.7%*
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	439.28	1,500.00	-439.28	129.3%*
1014247 533308	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	100.0%

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1014247 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	45.05	0.00	954.95	4.5%
1014247 533506	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	675.00	800.00	-625.00	173.5%*
1014247 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	1,020.00	0.00	280.00	78.5%
1014247 533530	TELEPHONE					
860.00	0.00	860.00	857.91	0.00	2.09	99.8%
1014247 533540	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	653.84	0.00	246.16	72.6%
1014247 533560	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	3,939.46	0.00	960.54	80.4%
1014247 533570	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
1014247 533802	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	59,373.52	0.00	19,826.48	75.0%
1014295 533205	MEDICAL EXAMINERS					
225,000.00	90,000.00	315,000.00	208,500.00	0.00	106,500.00	66.2%
1014295 544562	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	87,817.66	33,550.34	1.00	100.0%
1014295 544832	ER RESPONSE TEAM					
81,000.00	6,961.00	87,961.00	0.00	0.00	87,961.00	.0%
1014295 544915	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	38,509.17	23,990.83	500.00	99.2%
1014295 544986	NC YOUTH DETENTION SUBSIDY					
400,000.00	55,000.00	455,000.00	303,292.00	0.00	151,708.00	66.7%
1014502 501210	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	1,394,628.15	0.00	743,187.85	65.2%
1014502 501220	SALARIES-WAGES OVERTIME					
0.00	470.00	470.00	446.35	0.00	23.65	95.0%
1014502 501270	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	34,328.98	0.00	538.02	98.5%
1014502 501395	EMPLOYEE STIPEND					
41,725.00	-8,787.00	32,938.00	32,938.16	0.00	-0.16	100.0%*
1014502 511610	SOCIAL SECURITY CONTRIBUTION					
166,209.00	2,556.00	168,765.00	108,020.20	0.00	60,744.80	64.0%
1014502 511620	RETIREMENT CONTRIBUTION					
157,516.00	2,448.00	159,964.00	111,238.56	0.00	48,725.44	69.5%
1014502 511630	CONTRIBUTION 401K - COUNTY					
21,726.00	334.00	22,060.00	14,623.72	0.00	7,436.28	66.3%
1014502 511650	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	26,804.38	0.00	13,452.62	66.6%
1014502 511720	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	281,849.66	0.00	112,056.34	71.6%

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1014502 522140	FUEL VEHICLES					
	4,000.00	0.00	4,000.00	382.24	0.00	3,617.76 9.6%
1014502 522210	DEPT SUPPLIES & MATERIALS					
	9,140.00	0.00	9,140.00	4,273.41	0.00	4,866.59 46.8%
1014502 522230	MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	1,566.96	0.00	-566.96 156.7%*
1014502 522501	COMPUTER SOFTWARE					
	3,890.00	0.00	3,890.00	1,820.49	0.00	2,069.51 46.8%
1014502 533308	COMPUTER SOFTWARE CONTRACT					
	11,605.00	0.00	11,605.00	11,604.88	0.00	0.12 100.0%
1014502 533401	MAINTENANCE REPAIR BUILDINGS					
	1,993.00	0.00	1,993.00	0.00	0.00	1,993.00 .0%
1014502 533404	MAINTENANCE REPAIR EQUIPMENT					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00 .0%
1014502 533408	MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	481.23	0.00	518.77 48.1%
1014502 533410	MAINTENANCE SERVICE CONTRACT					
	1,800.00	0.00	1,800.00	62.50	0.00	1,737.50 3.5%
1014502 533501	ADVERTISING					
	4,000.00	0.00	4,000.00	1,134.56	0.00	2,865.44 28.4%
1014502 533506	DUES AND SUBSCRIPTIONS					
	4,500.00	0.00	4,500.00	3,364.00	0.00	1,136.00 74.8%
1014502 533510	MISCELLANEOUS					
	1,500.00	0.00	1,500.00	764.57	0.00	735.43 51.0%
1014502 533515	INSURANCE AND BONDS					
	2,360.00	0.00	2,360.00	2,040.00	0.00	320.00 86.4%
1014502 533520	POSTAGE					
	11,500.00	0.00	11,500.00	7,462.15	0.00	4,037.85 64.9%
1014502 533530	TELEPHONE					
	10,800.00	0.00	10,800.00	7,062.69	0.00	3,737.31 65.4%
1014502 533540	PHOTOCOPIER CHARGES					
	4,500.00	0.00	4,500.00	1,424.42	0.00	3,075.58 31.7%
1014502 533550	PRINTING					
	3,000.00	0.00	3,000.00	1,090.79	0.00	1,909.21 36.4%
1014502 533560	TRAVEL - EMPLOYEES					
	121,245.00	0.00	121,245.00	80,210.14	0.00	41,034.86 66.2%
1014502 533570	TRAINING					
	9,311.00	0.00	9,311.00	8,022.55	0.00	1,288.45 86.2%
1014502 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,034.39	-1,034.39 100.0%*
1014502 533650	DEMOLITION & REHABILITATION					
	113,890.00	5,900.00	119,790.00	44,987.00	15,250.00	59,553.00 50.3%
1014502 533687	TRAVEL - PLANNING BOARD					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%

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1014502 544987	NC HOMEOWNER RECOVERY FUND					
	0.00	0.00	2,574.00	0.00	-2,574.00	100.0%*
1014502 577060	C.O. COMPUTER EQUIPMENT					
	15,000.00	0.00	15,000.00	0.00	0.00	100.0%
1014504 501210	SALARIES-WAGES REGULAR					
	362,377.00	0.00	208,026.62	0.00	154,350.38	57.4%
1014504 501220	SALARIES-WAGES OVERTIME					
	0.00	170.00	169.11	0.00	0.89	99.5%
1014504 501270	SALARIES-WAGES LONGEVITY					
	5,797.00	0.00	6,076.69	0.00	-279.69	104.8%*
1014504 501395	EMPLOYEE STIPEND					
	3,923.00	-723.00	3,200.00	0.00	0.00	100.0%
1014504 511610	SOCIAL SECURITY CONTRIBUTION					
	27,021.00	258.00	15,294.38	0.00	11,984.62	56.1%
1014504 511620	RETIREMENT CONTRIBUTION					
	26,295.00	247.00	15,940.85	0.00	10,601.15	60.1%
1014504 511630	CONTRIBUTION 401K - COUNTY					
	3,627.00	34.00	2,174.69	0.00	1,486.31	59.4%
1014504 511650	WORKERS COMPENSATION					
	12,982.00	0.00	7,589.84	0.00	5,392.16	58.5%
1014504 511720	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	30,156.89	0.00	13,443.11	69.2%
1014504 522140	FUEL VEHICLES					
	514.00	0.00	338.39	0.00	175.61	65.8%
1014504 522210	DEPT SUPPLIES & MATERIALS					
	650.00	0.00	330.57	0.00	319.43	50.9%
1014504 522501	COMPUTER SOFTWARE					
	1,386.00	0.00	517.80	0.00	868.20	37.4%
1014504 533408	MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	260.09	0.00	739.91	26.0%
1014504 533506	DUES AND SUBSCRIPTIONS					
	549.00	0.00	704.00	0.00	-155.00	128.2%*
1014504 533515	INSURANCE AND BONDS					
	1,300.00	0.00	1,020.00	0.00	280.00	78.5%
1014504 533530	TELEPHONE					
	1,330.00	0.00	937.23	0.00	392.77	70.5%
1014504 533540	PHOTOCOPIER CHARGES					
	655.00	0.00	307.02	0.00	347.98	46.9%
1014504 533560	TRAVEL - EMPLOYEES					
	2,650.00	0.00	2,360.26	0.00	289.74	89.1%
1014504 533570	TRAINING					
	1,547.00	0.00	50.00	0.00	1,497.00	3.2%
1014504 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	477.61	-477.61	100.0%*

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1014506 501210	SALARIES-WAGES REGULAR					
115,120.00	10,467.00	125,587.00	82,354.31	0.00	43,232.69	65.6%
1014506 501270	SALARIES-WAGES LONGEVITY					
1,798.00	0.00	1,798.00	1,798.46	0.00	-0.46	100.0%*
1014506 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014506 511610	SOCIAL SECURITY CONTRIBUTION					
8,944.00	1,046.00	9,990.00	6,402.90	0.00	3,587.10	64.1%
1014506 511620	RETIREMENT CONTRIBUTION					
8,477.00	1,002.00	9,479.00	6,403.00	0.00	3,076.00	67.5%
1014506 511630	CONTRIBUTION 401K - COUNTY					
1,169.00	137.00	1,306.00	873.60	0.00	432.40	66.9%
1014506 511650	WORKERS COMPENSATION					
2,292.00	134.00	2,426.00	1,241.72	0.00	1,184.28	51.2%
1014506 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	3,354.00	38,234.00	26,160.41	0.00	12,073.59	68.4%
1014506 522101	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	1,304.10	0.00	1,395.90	48.3%
1014506 522120	UNIFORMS					
1,500.00	0.00	1,500.00	1,001.62	0.00	498.38	66.8%
1014506 522130	FOOD & PROVISIONS					
1,200.00	0.00	1,200.00	209.40	0.00	990.60	17.5%
1014506 522140	FUEL VEHICLES					
1,500.00	0.00	1,500.00	282.76	0.00	1,217.24	18.9%
1014506 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	780.83	0.00	3,219.17	19.5%
1014506 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	860.97	0.00	139.03	86.1%
1014506 533303	CONTRACTED SERV EXT AGENTS					
430,000.00	-15,628.00	414,372.00	248,316.65	0.00	166,055.35	59.9%
1014506 533401	MAINTENANCE REPAIR BUILDINGS					
1,500.00	0.00	1,500.00	700.00	0.00	800.00	46.7%
1014506 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	89.85	0.00	410.15	18.0%
1014506 533408	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	626.31	0.00	873.69	41.8%
1014506 533506	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	1,071.60	0.00	428.40	71.4%
1014506 533510	MISCELLANEOUS					
800.00	0.00	800.00	215.02	0.00	584.98	26.9%
1014506 533515	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	1,020.01	0.00	1,679.99	37.8%
1014506 533530	TELEPHONE					
2,500.00	0.00	2,500.00	1,180.37	0.00	1,319.63	47.2%

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1014506 533540	PHOTOCOPIER CHARGES					
	2,700.00 0.00	2,700.00	1,016.11	0.00	1,683.89	37.6%
1014506 533550	PRINTING					
	1,200.00 0.00	1,200.00	872.57	0.00	327.43	72.7%
1014506 533560	TRAVEL - EMPLOYEES					
	3,200.00 0.00	3,200.00	2,761.70	0.00	438.30	86.3%
1014506 533570	TRAINING					
	1,300.00 0.00	1,300.00	475.00	0.00	825.00	36.5%
1014506 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	7,259.68	-7,259.68	100.0%*
1014506 533680	BEAVER CONTROL PROGRAM					
	4,000.00 0.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014506 533810	RENT OTHER					
	1,200.00 0.00	1,200.00	600.00	600.00	0.00	100.0%
1014507 544925	ADVISORY COUNCIL					
	3,000.00 0.00	3,000.00	259.18	0.00	2,740.82	8.6%
1014507 544926	HORTICULTURE					
	8,000.00 0.00	8,000.00	1,245.90	0.00	6,754.10	15.6%
1014507 544928	FIELD CROPS					
	3,000.00 0.00	3,000.00	58.58	0.00	2,941.42	2.0%
1014507 544929	FAMILY & CONSUMER SCIENCES					
	13,000.00 0.00	13,000.00	565.47	0.00	12,434.53	4.3%
1014507 544930	4-H					
	18,000.00 0.00	18,000.00	5,058.99	0.00	12,941.01	28.1%
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	82.50	0.00	1,417.50	5.5%
1014507 544938	BETTER LIVING					
	3,500.00 0.00	3,500.00	840.72	0.00	2,659.28	24.0%
1014508 501210	SALARIES-WAGES REGULAR					
	286,191.00 0.00	286,191.00	162,027.39	0.00	124,163.61	56.6%
1014508 501270	SALARIES-WAGES LONGEVITY					
	6,985.00 0.00	6,985.00	4,593.28	0.00	2,391.72	65.8%
1014508 501395	EMPLOYEE STIPEND					
	8,269.00 -4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
1014508 511610	SOCIAL SECURITY CONTRIBUTION					
	22,428.00 295.00	22,723.00	12,481.15	0.00	10,241.85	54.9%
1014508 511620	RETIREMENT CONTRIBUTION					
	21,256.00 283.00	21,539.00	12,496.32	0.00	9,042.68	58.0%
1014508 511630	CONTRIBUTION 401K - COUNTY					
	2,932.00 39.00	2,971.00	1,704.65	0.00	1,266.35	57.4%

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1014508 511650	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	2,138.96	0.00	1,093.04	66.2%
1014508 511720	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	40,178.27	0.00	19,355.73	67.5%
1014508 522120	UNIFORMS					
426.00	0.00	426.00	271.76	0.00	154.24	63.8%
1014508 522140	FUEL VEHICLES					
6,433.00	0.00	6,433.00	1,820.45	0.00	4,612.55	28.3%
1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	11,711.52	0.00	4,540.48	72.1%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	2,098.02	0.00	6,889.98	23.3%
1014508 522501	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	2,518.00	0.00	3,352.00	42.9%
1014508 522510	COMPUTER HARDWARE					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014508 533404	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	561.68	0.00	938.32	37.4%
1014508 533408	MAINTENANCE REPAIR VEHICLES					
5,545.00	0.00	5,545.00	1,957.11	0.00	3,587.89	35.3%
1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	187.50	0.00	562.50	25.0%
1014508 533501	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
1014508 533515	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	2,040.00	0.00	-278.00	115.8%*
1014508 533520	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%
1014508 533530	TELEPHONE					
240.00	0.00	240.00	0.00	0.00	240.00	.0%
1014508 533550	PRINTING					
250.00	0.00	250.00	40.15	0.00	209.85	16.1%
1014508 533664	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	834.95	0.00	665.05	55.7%
1014509 501210	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	28,584.90	0.00	11,311.10	71.6%
1014509 501270	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	598.44	0.00	-0.44	100.1%*
1014509 501395	EMPLOYEE STIPEND					
1,092.00	-292.00	800.00	800.00	0.00	0.00	100.0%
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	61.00	3,159.00	2,252.94	0.00	906.06	71.3%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	59.00	2,995.00	2,197.85	0.00	797.15	73.4%

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1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	8.00	413.00	299.75	0.00	113.25	72.6%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	78.74	0.00	29.26	72.9%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	6,548.60	0.00	2,171.40	75.1%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	138.86	0.00	186.14	42.7%
1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	857.09	0.00	4,292.91	16.6%
1014509 533404	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014509 533506	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	1,051.60	0.00	1,323.40	44.3%
1014509 533515	INSURANCE AND BONDS					
260.00	0.00	260.00	252.00	0.00	8.00	96.9%
1014509 533520	POSTAGE					
750.00	0.00	750.00	463.34	0.00	286.66	61.8%
1014509 533540	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	55.63	0.00	194.37	22.3%
1014509 533550	PRINTING					
1,000.00	0.00	1,000.00	234.78	0.00	765.22	23.5%
1014509 533560	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	637.95	0.00	-87.95	116.0%*
1014509 533570	TRAINING					
200.00	0.00	200.00	200.00	0.00	0.00	100.0%
1014509 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	2,079.45	-2,079.45	100.0%*
1014509 533690	SOIL - FUNDRAISER					
0.00	0.00	0.00	2,090.23	0.00	-2,090.23	100.0%*
1014511 501210	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	34,451.80	0.00	13,625.20	71.7%
1014511 501270	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	2,163.49	0.00	-0.49	100.0%*
1014511 501395	EMPLOYEE STIPEND					
1,093.00	-293.00	800.00	800.00	0.00	0.00	100.0%
1014511 511610	SOCIAL SECURITY CONTRIBUTION					
3,843.00	61.00	3,904.00	2,849.65	0.00	1,054.35	73.0%
1014511 511620	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	2,742.51	0.00	958.49	74.1%
1014511 511630	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	374.13	0.00	135.87	73.4%
1014511 511650	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	98.81	0.00	1,824.19	5.1%

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101451A 533506	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	584.80	0.00	-46.80	108.7%*
101451A 533515	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	1,020.00	0.00	160.00	86.4%
101451A 533530	TELEPHONE					
480.00	0.00	480.00	320.08	0.00	159.92	66.7%
101451A 533550	PRINTING					
0.00	0.00	0.00	15.21	0.00	-15.21	100.0%*
101451A 533560	TRAVEL - EMPLOYEES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
101451A 533570	TRAINING					
977.00	0.00	977.00	0.00	0.00	977.00	.0%
101451A 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,348.74	-1,348.74	100.0%*
1014520 544560	NC SOUTHEAST					
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
1014526 533415	MAINTENANCE GROUNDS					
1,000.00	0.00	1,000.00	697.85	0.00	302.15	69.8%
1014529 533510	MISCELLANEOUS					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
1014529 544201	MBM HOSPITALITY INDUCEMENT/EMB					
70,000.00	0.00	70,000.00	60,439.10	0.00	9,560.90	86.3%
1014529 544215	GOODYEAR INDUCEMENT					
280,000.00	0.00	280,000.00	317,088.07	0.00	-37,088.07	113.2%*
1014529 544220	VILLAGIO INDUCEMENT					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014529 544225	MCCORMICK FARM INDUCEMENT					
9,533.00	0.00	9,533.00	9,390.91	0.00	142.09	98.5%
1014529 544230	CLEAR PATH RECYCLING					
42,877.00	0.00	42,877.00	-19,287.17	0.00	62,164.17	-45.0%
1014529 544506	SOUTHEASTERN ECON DEVEL COMM					
28,749.00	0.00	28,749.00	28,749.00	0.00	0.00	100.0%
1014590 544129	OVERHILLS					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
1014301 501210 H4301	SALARIES-WAGES REGULAR					
1,478,368.00	2,534.00	1,480,902.00	980,522.82	0.00	500,379.18	66.2%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	155,351.77	0.00	63,143.23	71.1%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	108,013.92	0.00	86,860.08	55.4%
1014301 501210 H4311	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	124,074.89	0.00	17,286.11	87.8%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	485,982.85	0.00	253,752.15	65.7%

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1014301 501210 H4315	SALARIES-WAGES REGULAR	515,954.00	400,946.51	0.00	115,007.49	77.7%
1014301 501210 H4316	SALARIES-WAGES REGULAR	217,715.00	82,806.71	0.00	157,880.29	34.4%
1014301 501210 H4318	SALARIES-WAGES REGULAR	298,886.00	186,864.63	0.00	112,021.37	62.5%
1014301 501210 H4319	SALARIES-WAGES REGULAR	424,197.00	273,436.88	0.00	150,760.12	64.5%
1014301 501210 H4320	SALARIES-WAGES REGULAR	107,465.00	30,649.79	0.00	76,815.21	28.5%
1014301 501210 H4321	SALARIES-WAGES REGULAR	60,115.00	38,080.54	0.00	22,034.46	63.3%
1014301 501210 H4323	SALARIES-WAGES REGULAR	473,906.00	367,771.97	0.00	104,226.03	77.9%
1014301 501210 H4325	SALARIES-WAGES REGULAR	135,233.00	81,826.56	0.00	53,406.44	60.5%
1014301 501210 H4327	SALARIES-WAGES REGULAR	25,762.00	13,086.87	0.00	12,675.13	50.8%
1014301 501210 H4328	SALARIES-WAGES REGULAR	32,731.00	23,415.15	0.00	9,315.85	71.5%
1014301 501210 H4329	SALARIES-WAGES REGULAR	570,957.00	342,164.12	0.00	228,792.88	59.9%
1014301 501210 H432C	SALARIES-WAGES REGULAR	858,350.00	533,560.83	0.00	324,789.17	62.2%
1014301 501210 H432D	SALARIES-WAGES REGULAR	145,964.00	104,421.33	0.00	41,542.67	71.5%
1014301 501210 H432E	SALARIES-WAGES REGULAR	133,414.00	94,268.22	0.00	39,145.78	70.7%
1014301 501210 H432G	SALARIES-WAGES REGULAR	36,915.00	27,475.06	0.00	9,439.94	74.4%
1014301 501210 H4340	SALARIES-WAGES REGULAR	0.00	10,343.52	0.00	30,788.48	25.1%
1014301 501220 H4301	SALARIES-WAGES OVERTIME	0.00	618.66	0.00	-618.66	100.0%*
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	23,331.60	0.00	-778.60	103.5%*
1014301 501270 H4302	SALARIES-WAGES LONGEVITY	1,440.00	1,440.04	0.00	-0.04	100.0%*
1014301 501270 H4307	SALARIES-WAGES LONGEVITY	904.00	697.31	0.00	206.69	77.1%
1014301 501270 H4311	SALARIES-WAGES LONGEVITY	1,367.00	2,411.57	0.00	-1,044.57	176.4%*

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1014301 501270 H4312	SALARIES-WAGES LONGEVITY					
	7,208.00 0.00	7,208.00	7,602.19	0.00	-394.19	105.5%*
1014301 501270 H4315	SALARIES-WAGES LONGEVITY					
	5,628.00 0.00	5,628.00	6,230.82	0.00	-602.82	110.7%*
1014301 501270 H4316	SALARIES-WAGES LONGEVITY					
	1,322.00 0.00	1,322.00	1,302.53	0.00	19.47	98.5%
1014301 501270 H4318	SALARIES-WAGES LONGEVITY					
	4,964.00 0.00	4,964.00	4,964.53	0.00	-0.53	100.0%*
1014301 501270 H4319	SALARIES-WAGES LONGEVITY					
	6,687.00 0.00	6,687.00	5,272.74	0.00	1,414.26	78.9%
1014301 501270 H4321	SALARIES-WAGES LONGEVITY					
	752.00 0.00	752.00	753.67	0.00	-1.67	100.2%*
1014301 501270 H4323	SALARIES-WAGES LONGEVITY					
	3,884.00 0.00	3,884.00	3,116.91	0.00	767.09	80.3%
1014301 501270 H4325	SALARIES-WAGES LONGEVITY					
	1,645.00 0.00	1,645.00	911.62	0.00	733.38	55.4%
1014301 501270 H4327	SALARIES-WAGES LONGEVITY					
	182.00 0.00	182.00	0.00	0.00	182.00	.0%
1014301 501270 H4329	SALARIES-WAGES LONGEVITY					
	2,812.00 0.00	2,812.00	5,040.56	0.00	-2,228.56	179.3%*
1014301 501270 H432C	SALARIES-WAGES LONGEVITY					
	4,699.00 0.00	4,699.00	4,720.46	0.00	-21.46	100.5%*
1014301 501270 H432D	SALARIES-WAGES LONGEVITY					
	3,078.00 0.00	3,078.00	3,078.75	0.00	-0.75	100.0%*
1014301 501270 H432E	SALARIES-WAGES LONGEVITY					
	1,194.00 0.00	1,194.00	1,151.68	0.00	42.32	96.5%
1014301 501270 H4320	SALARIES-WAGES LONGEVITY					
	413.00 0.00	413.00	0.00	0.00	413.00	.0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	59,278.25	3,725.03	-63,003.28	100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	14,353.00	4,647.00	-19,000.00	100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	10,765.92	1,606.71	-12,372.63	100.0%*
1014301 501335 H4316	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	97,250.32	7,749.68	-105,000.00	100.0%*
1014301 501335 H4323	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	18,904.85	95.15	-19,000.00	100.0%*
1014301 501335 H4327	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	2,574.80	425.20	-3,000.00	100.0%*
1014301 501335 H4329	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	26,297.68	503.34	-26,801.02	100.0%*
1014301 501335 H432C	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	24,870.03	37,929.24	-62,799.27	100.0%*

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1014301 501335 H4318	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	24,565.72	434.28	-25,000.00	100.0%*
1014301 501395 H4311	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4312	EMPLOYEE STIPEND					
0.00	11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
1014301 501395 H4315	EMPLOYEE STIPEND					
0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
1014301 501395 H4316	EMPLOYEE STIPEND					
0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
1014301 501395 H4318	EMPLOYEE STIPEND					
0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014301 501395 H4319	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 501395 H4321	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4325	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014301 501395 H4327	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4328	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4329	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432C	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432E	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4301	EMPLOYEE STIPEND					
236,436.00	-216,968.00	19,468.00	20,800.00	0.00	-1,332.00	106.8%*
1014301 501395 H4302	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014301 501395 H4307	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014301 501395 H432D	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4323	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
109,527.00	0.00	109,527.00	70,293.38	0.00	39,233.62	64.2%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
16,825.00	306.00	17,131.00	11,879.61	0.00	5,251.39	69.3%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
14,976.00	428.00	15,404.00	8,271.84	0.00	7,132.16	53.7%

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1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00	245.00	11,162.00	9,440.79	0.00	1,721.21 84.6%
1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
	57,143.00	910.00	58,053.00	36,505.55	0.00	21,547.45 62.9%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
	39,901.00	612.00	40,513.00	30,977.30	0.00	9,535.70 76.5%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
	16,641.00	1,941.00	18,582.00	6,465.64	0.00	12,116.36 34.8%
1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
	23,245.00	367.00	23,612.00	14,567.29	0.00	9,044.71 61.7%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
	32,960.00	490.00	33,450.00	20,930.58	0.00	12,519.42 62.6%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
	8,256.00	0.00	8,256.00	2,254.84	0.00	6,001.16 27.3%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
	4,255.00	61.00	4,316.00	2,470.90	0.00	1,845.10 57.2%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
	36,552.00	344.00	36,896.00	27,926.74	0.00	8,969.26 75.7%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
	10,472.00	122.00	10,594.00	6,024.47	0.00	4,569.53 56.9%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
	1,984.00	61.00	2,045.00	1,013.42	0.00	1,031.58 49.6%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
	2,504.00	61.00	2,565.00	1,852.40	0.00	712.60 72.2%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
	39,864.00	734.00	40,598.00	26,652.62	0.00	13,945.38 65.7%
1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
	66,024.00	734.00	66,758.00	40,192.46	0.00	26,565.54 60.2%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
	11,401.00	245.00	11,646.00	8,263.29	0.00	3,382.71 71.0%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
	10,297.00	245.00	10,542.00	7,317.34	0.00	3,224.66 69.4%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
	2,825.00	0.00	2,825.00	2,051.17	0.00	773.83 72.6%
1014301 511610 H4340	SOCIAL SECURITY CONTRIBUTION					
	0.00	3,147.00	3,147.00	789.15	0.00	2,357.85 25.1%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
	108,818.00	0.00	108,818.00	75,152.31	0.00	33,665.69 69.1%
1014301 511620 H4302	RETIREMENT CONTRIBUTION					
	15,945.00	290.00	16,235.00	11,786.23	0.00	4,448.77 72.6%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
	14,194.00	406.00	14,600.00	8,379.01	0.00	6,220.99 57.4%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
	10,347.00	232.00	10,579.00	9,506.25	0.00	1,072.75 89.9%

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1014301 511620 H4312	RETIREMENT CONTRIBUTION					
	54,153.00	863.00	55,016.00	37,051.68	0.00	17,964.32 67.3%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
	37,811.00	580.00	38,391.00	30,471.20	0.00	7,919.80 79.4%
1014301 511620 H4316	RETIREMENT CONTRIBUTION					
	15,880.00	1,839.00	17,719.00	6,341.09	0.00	11,377.91 35.8%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
	22,030.00	348.00	22,378.00	14,413.13	0.00	7,964.87 64.4%
1014301 511620 H4319	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	20,902.61	0.00	10,798.39 65.9%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	2,246.66	0.00	5,576.34 28.7%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	2,905.06	0.00	1,565.94 65.0%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	27,655.26	0.00	7,309.74 79.1%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	6,182.04	0.00	3,857.96 61.6%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	1,017.87	0.00	921.13 52.5%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	1,775.05	0.00	655.95 73.0%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	26,156.97	0.00	16,140.03 61.8%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	40,159.74	0.00	23,107.26 63.5%
1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	8,114.48	0.00	2,923.52 73.5%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	7,228.76	0.00	2,762.24 72.4%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	2,013.96	0.00	663.04 75.2%
1014301 511620 H4340	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	753.69	0.00	2,261.31 25.0%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	10,252.89	0.00	4,756.11 68.3%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	1,607.99	0.00	631.01 71.8%
1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	1,142.99	0.00	870.01 56.8%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	1,296.74	0.00	161.26 88.9%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	5,054.51	0.00	2,534.49 66.6%

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1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00 80.00	5,296.00	4,156.31	0.00	1,139.69	78.5%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00 254.00	2,446.00	865.14	0.00	1,580.86	35.4%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00 48.00	3,086.00	1,966.20	0.00	1,119.80	63.7%
1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00 64.00	4,371.00	2,851.75	0.00	1,519.25	65.2%
1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00 0.00	1,079.00	306.55	0.00	772.45	28.4%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00 8.00	616.00	396.31	0.00	219.69	64.3%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00 45.00	4,823.00	3,772.99	0.00	1,050.01	78.2%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00 16.00	1,384.00	843.44	0.00	540.56	60.9%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00 8.00	267.00	138.88	0.00	128.12	52.0%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00 8.00	335.00	242.17	0.00	92.83	72.3%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00 96.00	5,833.00	3,568.12	0.00	2,264.88	61.2%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00 96.00	8,729.00	5,478.82	0.00	3,250.18	62.8%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00 32.00	1,523.00	1,107.00	0.00	416.00	72.7%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00 32.00	1,378.00	986.11	0.00	391.89	71.6%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00 0.00	370.00	274.66	0.00	95.34	74.2%
1014301 511630 H4340	CONTRIBUTION 401K - COUNTY					
	0.00 411.00	411.00	103.43	0.00	307.57	25.2%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00 0.00	15,592.00	10,129.07	0.00	5,462.93	65.0%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00 0.00	721.00	517.55	0.00	203.45	71.8%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00 0.00	625.00	338.18	0.00	286.82	54.1%
1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00 0.00	2,026.00	557.20	0.00	1,468.80	27.5%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00 0.00	2,440.00	1,678.71	0.00	761.29	68.8%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00 0.00	2,349.00	1,865.71	0.00	483.29	79.4%

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1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00	668.00	4,119.00	273.72	0.00	3,845.28 6.6%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00	0.00	986.00	621.10	0.00	364.90 63.0%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	1,403.92	0.00	2,862.08 32.9%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	91.60	0.00	1,843.40 4.7%
1014301 511650 H4321	WORKERS COMPENSATION					
	198.00	0.00	198.00	119.13	0.00	78.87 60.2%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00	-6.00	4,954.00	1,613.95	0.00	3,340.05 32.6%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00	0.00	440.00	250.02	0.00	189.98 56.8%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00	0.00	77.00	47.93	0.00	29.07 62.2%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00	0.00	949.00	258.41	0.00	690.59 27.2%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00	0.00	3,755.00	1,607.67	0.00	2,147.33 42.8%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00	0.00	5,995.00	2,394.22	0.00	3,600.78 39.9%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00	0.00	394.00	335.82	0.00	58.18 85.2%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00	0.00	0.00	297.92	0.00	-297.92 100.0%*
1014301 511650 H432G	WORKERS COMPENSATION					
	122.00	0.00	122.00	152.98	0.00	-30.98 125.4%*
1014301 511650 H4340	WORKERS COMPENSATION					
	0.00	1,644.00	1,644.00	10.37	0.00	1,633.63 .6%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00	0.00	252,008.00	180,257.57	0.00	71,750.43 71.5%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	32,700.40	0.00	10,899.60 75.0%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	41,309.30	0.00	19,730.70 67.7%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00	0.00	30,520.00	28,034.21	0.00	2,485.79 91.9%
1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00	0.00	135,160.00	97,580.66	0.00	37,579.34 72.2%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00	0.00	103,335.00	74,163.11	0.00	29,171.89 71.8%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00	0.00	34,008.00	23,303.53	0.00	10,704.47 68.5%

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1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	49,413.71	0.00	20,346.29 70.8%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00	0.00	79,352.00	57,169.23	0.00	22,182.77 72.0%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00	0.00	20,928.00	13,236.71	0.00	7,691.29 63.2%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00	0.00	6,976.00	5,298.55	0.00	1,677.45 76.0%
1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	67,461.18	0.00	17,122.82 79.8%
1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	14,863.78	0.00	7,808.22 65.6%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	5,450.05	0.00	653.95 89.3%
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	6,540.11	0.00	2,179.89 75.0%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	66,445.57	0.00	23,632.43 73.8%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	98,207.57	0.00	37,824.43 72.2%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	26,160.41	0.00	8,719.59 75.0%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	26,523.55	0.00	9,228.45 74.2%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	4,804.50	0.00	427.50 91.8%
1014301 511720 H4340	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	4,707.45	0.00	4,012.55 54.0%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	21,966.80	1,003.47	2,029.73 91.9%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	867.12	332.88	0.00 100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	867.59	0.00	332.41 72.3%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	411.81	0.00	38.19 91.5%
1014301 522140 H4304	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
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	5,803.16	0.00	6,696.84 46.4%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	883.34	0.00	444.66 66.5%

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1014301 522210 H4304	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	194.98	0.00	-69.98 156.0%*
1014301 522210 H4307	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	3,323.25	0.00	2,206.75 60.1%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	593.07	0.00	1,106.93 34.9%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	5,678.52	0.00	-2,178.52 162.2%*
1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	3,811.15	33.83	2,555.02 60.1%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	1,280.95	0.00	219.05 85.4%
1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
	1,600.00	0.00	1,600.00	1,137.54	0.00	462.46 71.1%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
	2,600.00	0.00	2,600.00	2,557.61	0.00	42.39 98.4%
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
	958.00	0.00	958.00	1,193.97	0.00	-235.97 124.6%*
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	2,210.44	0.00	-10.44 100.5%*
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
	4,800.00	0.00	4,800.00	2,966.87	14.69	1,818.44 62.1%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	1,320.47	34.33	-654.80 193.5%*
1014301 522210 H4327	DEPT SUPPLIES & MATERIALS					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 522210 H4329	DEPT SUPPLIES & MATERIALS					
	2,350.00	0.00	2,350.00	2,635.13	27.37	-312.50 113.3%*
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
	5,500.00	0.00	5,500.00	4,932.41	0.00	567.59 89.7%
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
	2,400.00	0.00	2,400.00	2,757.90	89.60	-447.50 118.6%*
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
	1,767.00	0.00	1,767.00	2,312.02	0.00	-545.02 130.8%*
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	551.35	2.98	-454.33 554.3%*
1014301 522210 H4328	DEPT SUPPLIES & MATERIALS					
	25.00	0.00	25.00	0.00	0.00	25.00 .0%
1014301 522230 H4301	MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	3,121.85	0.00	-121.85 104.1%*
1014301 522230 H4315	MISC FURNITURE & EQUIPMENT					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00 .0%
1014301 522301 H4304	DRUGS					
	426,450.00	0.00	426,450.00	267,587.18	143,271.14	15,591.68 96.3%

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1014301 522301 H4312 DRUGS						
1,000.00	0.00	1,000.00	27.00	0.00	973.00	2.7%
1014301 522301 H4315 DRUGS						
400.00	0.00	400.00	653.33	0.00	-253.33	163.3%*
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	2,073.81	0.00	926.19	69.1%
1014301 522301 H4320 DRUGS						
300,000.00	32,411.00	332,411.00	233,861.27	0.00	98,549.73	70.4%
1014301 522301 H4321 DRUGS						
100.00	0.00	100.00	286.07	0.00	-186.07	286.1%*
1014301 522301 H4323 DRUGS						
110,000.00	0.00	110,000.00	83,814.52	0.00	26,185.48	76.2%
1014301 522301 H4329 DRUGS						
100.00	0.00	100.00	329.17	0.00	-229.17	329.2%*
1014301 522301 H432C DRUGS						
11,500.00	0.00	11,500.00	8,459.61	0.00	3,040.39	73.6%
1014301 522301 H432G DRUGS						
100.00	0.00	100.00	12.61	0.00	87.39	12.6%
1014301 522310 H4316 DENTAL SUPPLIES						
10,000.00	0.00	10,000.00	4,834.65	0.00	5,165.35	48.3%
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	25,887.70	6,071.64	3,040.66	91.3%
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	640.64	0.00	1,359.36	32.0%
1014301 522320 H4315 MEDICAL SUPPLIES						
6,500.00	0.00	6,500.00	3,667.02	0.00	2,832.98	56.4%
1014301 522320 H4316 MEDICAL SUPPLIES						
2,500.00	0.00	2,500.00	567.78	0.00	1,932.22	22.7%
1014301 522320 H4319 MEDICAL SUPPLIES						
4,500.00	4,183.00	8,683.00	2,926.56	0.00	5,756.44	33.7%
1014301 522320 H4320 MEDICAL SUPPLIES						
2,000.00	0.00	2,000.00	6,245.15	0.00	-4,245.15	312.3%*
1014301 522320 H4321 MEDICAL SUPPLIES						
0.00	0.00	0.00	1,369.10	0.00	-1,369.10	100.0%*
1014301 522320 H4323 MEDICAL SUPPLIES						
11,800.00	4,275.00	16,075.00	8,676.20	0.00	7,398.80	54.0%

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1014301 522320 H4325	MEDICAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
1014301 522320 H4329	MEDICAL SUPPLIES					
	4,000.00 0.00	4,000.00	2,195.91	0.00	1,804.09	54.9%
1014301 522320 H432C	MEDICAL SUPPLIES					
	18,000.00 0.00	18,000.00	10,733.97	0.00	7,266.03	59.6%
1014301 522320 H4327	MEDICAL SUPPLIES					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
1014301 522401 H4315	EDUCATIONAL SUPPLIES					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014301 522401 H4318	EDUCATIONAL SUPPLIES					
	2,000.00 0.00	2,000.00	405.90	0.00	1,594.10	20.3%
1014301 522401 H4319	EDUCATIONAL SUPPLIES					
	1,500.00 500.00	2,000.00	1,765.70	0.00	234.30	88.3%
1014301 522401 H4323	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	184.80	0.00	-59.80	147.8%*
1014301 522401 H4328	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
1014301 522401 H4329	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
1014301 522401 H432C	EDUCATIONAL SUPPLIES					
	500.00 0.00	500.00	1,687.55	0.00	-1,187.55	337.5%*
1014301 522401 H432G	EDUCATIONAL SUPPLIES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 522401 H4316	EDUCATIONAL SUPPLIES					
	850.00 0.00	850.00	0.00	0.00	850.00	.0%
1014301 522401 H4321	EDUCATIONAL SUPPLIES					
	350.00 0.00	350.00	0.00	0.00	350.00	.0%
1014301 522501 H4301	COMPUTER SOFTWARE					
	25,387.00 0.00	25,387.00	5,840.73	0.00	19,546.27	23.0%
1014301 522501 H4302	COMPUTER SOFTWARE					
	203.00 0.00	203.00	196.00	0.00	7.00	96.6%
1014301 522501 H4307	COMPUTER SOFTWARE					
	1,307.00 0.00	1,307.00	504.00	0.00	803.00	38.6%
1014301 522501 H4311	COMPUTER SOFTWARE					
	174.00 0.00	174.00	168.00	0.00	6.00	96.6%
1014301 522501 H4312	COMPUTER SOFTWARE					
	899.00 0.00	899.00	868.00	0.00	31.00	96.6%
1014301 522501 H4315	COMPUTER SOFTWARE					
	1,046.00 0.00	1,046.00	252.00	0.00	794.00	24.1%
1014301 522501 H4316	COMPUTER SOFTWARE					
	745.00 0.00	745.00	140.00	0.00	605.00	18.8%
1014301 522501 H4318	COMPUTER SOFTWARE					
	261.00 0.00	261.00	252.00	0.00	9.00	96.6%

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1014301 522501 H4319	COMPUTER SOFTWARE					
	937.00 9,424.00	10,361.00	224.00	7,971.94	2,165.06	79.1%
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00 288.00	491.00	484.00	0.00	7.00	98.6%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00 1,998.00	2,993.00	2,278.00	0.00	715.00	76.1%
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00 737.00	853.00	849.00	0.00	4.00	99.5%
1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00 2,264.00	3,632.00	2,600.00	0.00	1,032.00	71.6%
1014301 522501 H432C	COMPUTER SOFTWARE					
	1,189.00 0.00	1,189.00	308.00	0.00	881.00	25.9%
1014301 522501 H432E	COMPUTER SOFTWARE					
	261.00 0.00	261.00	252.00	0.00	9.00	96.6%
1014301 522501 H432G	COMPUTER SOFTWARE					
	58.00 0.00	58.00	56.00	0.00	2.00	96.6%
1014301 522501 H4320	COMPUTER SOFTWARE					
	0.00 0.00	0.00	1,452.00	0.00	-1,452.00	100.0%*
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	31,467.77	0.00	-26,467.77	629.4%*
1014301 522510 H4316	COMPUTER HARDWARE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014301 522510 H4329	COMPUTER HARDWARE					
	0.00 2,534.00	2,534.00	0.00	2,535.00	-1.00	100.0%*
1014301 522510 H4319	COMPUTER HARDWARE					
	0.00 1,998.00	1,998.00	0.00	2,009.66	-11.66	100.6%*
1014301 533201 H4304	PHARMACISTS					
	172,200.00 0.00	172,200.00	114,800.00	57,400.00	0.00	100.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	5,935.90	10.88	-1,246.78	126.5%*
1014301 533203 H4316	LABORATORY XRAY					
	0.00 0.00	0.00	1,187.30	0.00	-1,187.30	100.0%*
1014301 533203 H4319	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	20,262.13	10,659.29	9,578.58	76.3%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	1,455.11	919.89	75.00	96.9%
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	2,307.68	750.00	5,142.32	37.3%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	42,707.75	12,313.61	-5,021.36	110.0%*
1014301 533203 H4325	LABORATORY XRAY					
	300.00 0.00	300.00	127.16	172.84	0.00	100.0%

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1014301 533203 H4327	LABORATORY XRAY 0.00 458.00	458.00	0.00	0.00	458.00	.0%
1014301 533203 H4328	LABORATORY XRAY 16,000.00 0.00	16,000.00	11,602.44	0.00	4,397.56	72.5%
1014301 533203 H4329	LABORATORY XRAY 13,500.00 0.00	13,500.00	13,323.51	3,247.49	-3,071.00	122.7%*
1014301 533203 H432C	LABORATORY XRAY 187,000.00 3,000.00	190,000.00	100,243.71	51,599.71	38,156.58	79.9%
1014301 533203 H432G	LABORATORY XRAY 25,000.00 0.00	25,000.00	11,630.69	7,309.35	6,059.96	75.8%
1014301 533301 H4301	CONTRACTED SERVICES 73,400.00 0.00	73,400.00	37,874.33	38,133.40	-2,607.73	103.6%*
1014301 533301 H4302	CONTRACTED SERVICES 7,750.00 0.00	7,750.00	113.65	5,000.00	2,636.35	66.0%
1014301 533301 H4304	CONTRACTED SERVICES 605.00 0.00	605.00	409.14	0.00	195.86	67.6%
1014301 533301 H4307	CONTRACTED SERVICES 375.00 0.00	375.00	135.00	0.00	240.00	36.0%
1014301 533301 H4311	CONTRACTED SERVICES 250.00 11,202.00	11,452.00	11,155.80	5,547.49	-5,251.29	145.9%*
1014301 533301 H4315	CONTRACTED SERVICES 7,075.00 42,000.00	49,075.00	37,686.52	10,721.60	666.88	98.6%
1014301 533301 H4316	CONTRACTED SERVICES 3,600.00 8,740.00	12,340.00	36.80	0.00	12,303.20	.3%
1014301 533301 H4318	CONTRACTED SERVICES 180.00 0.00	180.00	135.00	0.00	45.00	75.0%
1014301 533301 H4319	CONTRACTED SERVICES 36,950.00 7,913.00	44,863.00	27,018.04	12,647.88	5,197.08	88.4%
1014301 533301 H4320	CONTRACTED SERVICES 100.00 1,998.00	2,098.00	5.75	0.00	2,092.25	.3%
1014301 533301 H4321	CONTRACTED SERVICES 225.00 3,000.00	3,225.00	2,465.77	647.88	111.35	96.5%
1014301 533301 H4323	CONTRACTED SERVICES 1,150.00 40,488.00	41,638.00	18,207.66	4,859.09	18,571.25	55.4%
1014301 533301 H4325	CONTRACTED SERVICES 225.00 0.00	225.00	90.92	0.00	134.08	40.4%
1014301 533301 H4328	CONTRACTED SERVICES 97,471.00 17,865.00	115,336.00	54,663.53	56,088.13	4,584.34	96.0%
1014301 533301 H4329	CONTRACTED SERVICES 56,525.00 42,000.00	98,525.00	49,455.47	43,035.18	6,034.35	93.9%
1014301 533301 H432C	CONTRACTED SERVICES 5,125.00 45,000.00	50,125.00	35,459.27	9,706.13	4,959.60	90.1%
1014301 533301 H432D	CONTRACTED SERVICES 275.00 0.00	275.00	204.57	0.00	70.43	74.4%

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1014301 533301 H432E	CONTRACTED SERVICES					
	39,300.00	0.00	39,300.00	17,975.08	21,127.45	197.47 99.5%
1014301 533301 H432G	CONTRACTED SERVICES					
	76,000.00	0.00	76,000.00	21,273.83	52,267.44	2,458.73 96.8%
1014301 533307 H4301	OTHER SERVICES					
	500.00	0.00	500.00	342.76	254.00	-96.76 119.4%*
1014301 533307 H4302	OTHER SERVICES					
	2,364.00	0.00	2,364.00	2,053.00	0.00	311.00 86.8%
1014301 533307 H4312	OTHER SERVICES					
	104,097.00	0.00	104,097.00	65,291.77	30,130.23	8,675.00 91.7%
1014301 533307 H432D	OTHER SERVICES					
	500.00	0.00	500.00	328.23	310.00	-138.23 127.6%*
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS					
	40,560.00	0.00	40,560.00	15,400.53	25,028.00	131.47 99.7%
1014301 533401 H4319	MAINTENANCE REPAIR BUILDINGS					
	0.00	0.00	0.00	2,600.00	0.00	-2,600.00 100.0%*
1014301 533401 H432C	MAINTENANCE REPAIR BUILDINGS					
	0.00	0.00	0.00	140.00	0.00	-140.00 100.0%*
1014301 533404 H4301	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	1,448.00	0.00	-448.00 144.8%*
1014301 533404 H4302	MAINTENANCE REPAIR EQUIPMENT					
	4,000.00	0.00	4,000.00	83.00	0.00	3,917.00 2.1%
1014301 533404 H4304	MAINTENANCE REPAIR EQUIPMENT					
	0.00	0.00	0.00	578.00	0.00	-578.00 100.0%*
1014301 533404 H4311	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	660.00	0.00	340.00 66.0%
1014301 533404 H4312	MAINTENANCE REPAIR EQUIPMENT					
	2,000.00	0.00	2,000.00	1,355.00	0.00	645.00 67.8%
1014301 533404 H4315	MAINTENANCE REPAIR EQUIPMENT					
	400.00	0.00	400.00	502.59	0.00	-102.59 125.6%*
1014301 533404 H4316	MAINTENANCE REPAIR EQUIPMENT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
1014301 533404 H4323	MAINTENANCE REPAIR EQUIPMENT					
	0.00	0.00	0.00	173.70	0.00	-173.70 100.0%*
1014301 533404 H4319	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	260.55	0.00	-260.55 100.0%*
1014301 533404 H432C	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	260.55	0.00	-260.55 100.0%*
1014301 533404 H4329	MAINT. REPAIR EQUIPMENT					
	0.00	0.00	0.00	86.85	0.00	-86.85 100.0%*
1014301 533408 H4301	MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	171.09	0.00	-171.09 100.0%*
1014301 533410 H4301	MAINTENANCE SERVICE CONTRACT					
	63,651.00	0.00	63,651.00	18,430.12	0.00	45,220.88 29.0%

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1014301 533410 H4302	MAINTENANCE SERVICE CONTRACT					
	4,565.00 0.00	4,565.00	5,012.20	0.00	-447.20	109.8%*
1014301 533410 H4320	MAINTENANCE SERVICE CONTRACT					
	4,200.00 12,953.00	17,153.00	4,400.00	13,792.24	-1,039.24	106.1%*
1014301 533410 H432E	MAINTENANCE SERVICE CONTRACT					
	8,500.00 0.00	8,500.00	8,823.00	0.00	-323.00	103.8%*
1014301 533501 H4301	ADVERTISING					
	10,000.00 0.00	10,000.00	1,319.97	0.00	8,680.03	13.2%
1014301 533501 H4315	ADVERTISING					
	10,000.00 0.00	10,000.00	2,640.26	0.00	7,359.74	26.4%
1014301 533501 H4323	ADVERTISING					
	0.00 0.00	0.00	1,645.98	0.00	-1,645.98	100.0%*
1014301 533501 H4312	ADVERTISING					
	0.00 0.00	0.00	1,435.92	0.00	-1,435.92	100.0%*
1014301 533506 H4301	DUES AND SUBSCRIPTIONS					
	29,000.00 0.00	29,000.00	7,529.49	0.00	21,470.51	26.0%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
	2,300.00 0.00	2,300.00	1,968.00	0.00	332.00	85.6%
1014301 533506 H4304	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	200.00	0.00	-100.00	200.0%*
1014301 533506 H4307	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 533506 H4316	DUES AND SUBSCRIPTIONS					
	500.00 0.00	500.00	644.95	0.00	-144.95	129.0%*
1014301 533506 H4318	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	50.00	0.00	25.00	66.7%
1014301 533506 H4325	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4329	DUES AND SUBSCRIPTIONS					
	1,200.00 0.00	1,200.00	614.00	0.00	586.00	51.2%
1014301 533506 H432C	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	100.00	0.00	-100.00	100.0%*
1014301 533506 H432D	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	286.20	0.00	-286.20	100.0%*
1014301 533506 H4321	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	299.00	0.00	-299.00	100.0%*
1014301 533510 H4301	MISCELLANEOUS					
	0.00 0.00	0.00	2,465.95	0.00	-2,465.95	100.0%*
1014301 533510 H4304	MISCELLANEOUS					
	250.00 0.00	250.00	0.00	0.00	250.00	.0%
1014301 533510 H432U	MISCELLANEOUS					
	4,160.00 0.00	4,160.00	0.00	0.00	4,160.00	.0%

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1014301 533510 H4321	MISCELLANEOUS					
	0.00	945.00				
1014301 533515 H4301	INSURANCE AND BONDS	945.00	1,005.00	0.00	-60.00	106.3%*
	26,503.00	0.00				
1014301 533515 H4302	INSURANCE AND BONDS	26,503.00	16,139.00	0.00	10,364.00	60.9%
	695.00	0.00				
1014301 533515 H4307	INSURANCE AND BONDS	695.00	612.00	0.00	83.00	88.1%
	1,216.00	0.00				
1014301 533515 H4311	INSURANCE AND BONDS	1,216.00	1,071.00	0.00	145.00	88.1%
	651.00	0.00				
1014301 533515 H4312	INSURANCE AND BONDS	651.00	574.00	0.00	77.00	88.2%
	4,971.00	0.00				
1014301 533515 H4315	INSURANCE AND BONDS	4,971.00	4,511.00	0.00	460.00	90.7%
	5,498.00	0.00				
1014301 533515 H4316	INSURANCE AND BONDS	5,498.00	6,664.00	0.00	-1,166.00	121.2%*
	5,049.00	0.00				
1014301 533515 H4318	INSURANCE AND BONDS	5,049.00	2,973.00	0.00	2,076.00	58.9%
	2,373.00	0.00				
1014301 533515 H4319	INSURANCE AND BONDS	2,373.00	2,225.00	0.00	148.00	93.8%
	3,252.00	0.00				
1014301 533515 H4320	INSURANCE AND BONDS	3,252.00	3,027.00	0.00	225.00	93.1%
	478.00	0.00				
1014301 533515 H4321	INSURANCE AND BONDS	478.00	421.00	0.00	57.00	88.1%
	1,990.00	0.00				
1014301 533515 H4323	INSURANCE AND BONDS	1,990.00	1,734.00	0.00	256.00	87.1%
	3,339.00	0.00				
1014301 533515 H4325	INSURANCE AND BONDS	3,339.00	3,838.00	0.00	-499.00	114.9%*
	2,123.00	0.00				
1014301 533515 H4327	INSURANCE AND BONDS	2,123.00	2,032.00	0.00	91.00	95.7%
	191.00	0.00				
1014301 533515 H4328	INSURANCE AND BONDS	191.00	168.00	0.00	23.00	88.0%
	174.00	0.00				
1014301 533515 H4329	INSURANCE AND BONDS	174.00	153.00	0.00	21.00	87.9%
	6,214.00	0.00				
1014301 533515 H432C	INSURANCE AND BONDS	6,214.00	4,716.00	0.00	1,498.00	75.9%
	4,033.00	0.00				
1014301 533515 H432D	INSURANCE AND BONDS	4,033.00	6,653.00	0.00	-2,620.00	165.0%*
	695.00	0.00				
1014301 533515 H432E	INSURANCE AND BONDS	695.00	612.00	0.00	83.00	88.1%
	738.00	0.00				
1014301 533515 H432G	INSURANCE AND BONDS	738.00	650.00	0.00	88.00	88.1%
	104.00	0.00				
1014301 533520 H4301	POSTAGE	104.00	92.00	0.00	12.00	88.5%
	1,000.00	0.00				
		1,000.00	629.93	192.45	177.62	82.2%

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1014301 533520 H4302 POSTAGE						
6,000.00	0.00	6,000.00	4,276.58	1,002.78	720.64	88.0%
1014301 533520 H4304 POSTAGE						
500.00	0.00	500.00	25.63	0.00	474.37	5.1%
1014301 533520 H4307 POSTAGE						
0.00	0.00	0.00	2.26	0.00	-2.26	100.0%*
1014301 533520 H4311 POSTAGE						
25.00	0.00	25.00	43.03	0.00	-18.03	172.1%*
1014301 533520 H4312 POSTAGE						
400.00	0.00	400.00	2.68	0.00	397.32	.7%
1014301 533520 H4315 POSTAGE						
450.00	0.00	450.00	133.26	0.00	316.74	29.6%
1014301 533520 H4316 POSTAGE						
350.00	0.00	350.00	235.76	0.00	114.24	67.4%
1014301 533520 H4318 POSTAGE						
100.00	0.00	100.00	44.81	0.00	55.19	44.8%
1014301 533520 H4319 POSTAGE						
200.00	0.00	200.00	132.92	0.00	67.08	66.5%
1014301 533520 H4321 POSTAGE						
100.00	0.00	100.00	33.21	0.00	66.79	33.2%
1014301 533520 H4323 POSTAGE						
100.00	0.00	100.00	149.65	0.00	-49.65	149.7%*
1014301 533520 H4325 POSTAGE						
10.00	0.00	10.00	58.04	0.00	-48.04	580.4%*
1014301 533520 H4328 POSTAGE						
25.00	0.00	25.00	162.72	0.00	-137.72	650.9%*
1014301 533520 H4329 POSTAGE						
100.00	0.00	100.00	47.42	0.00	52.58	47.4%
1014301 533520 H432C POSTAGE						
200.00	0.00	200.00	91.53	0.00	108.47	45.8%
1014301 533520 H432D POSTAGE						
6,500.00	0.00	6,500.00	4,003.84	0.00	2,496.16	61.6%
1014301 533520 H432E POSTAGE						
350.00	0.00	350.00	237.28	0.00	112.72	67.8%
1014301 533520 H432G POSTAGE						
50.00	0.00	50.00	142.62	0.00	-92.62	285.2%*
1014301 533530 H4301 TELEPHONE						
14,000.00	0.00	14,000.00	8,963.84	655.26	4,380.90	68.7%
1014301 533530 H4302 TELEPHONE						
650.00	0.00	650.00	378.75	0.00	271.25	58.3%
1014301 533530 H4304 TELEPHONE						
2,600.00	0.00	2,600.00	1,176.36	0.00	1,423.64	45.2%
1014301 533530 H4307 TELEPHONE						
1,700.00	0.00	1,700.00	597.19	0.00	1,102.81	35.1%

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1014301 533530 H4311	TELEPHONE					
	750.00	0.00	750.00	548.64	0.00	201.36 73.2%
1014301 533530 H4312	TELEPHONE					
	10,300.00	0.00	10,300.00	7,065.24	0.00	3,234.76 68.6%
1014301 533530 H4315	TELEPHONE					
	1,800.00	0.00	1,800.00	1,367.44	0.00	432.56 76.0%
1014301 533530 H4316	TELEPHONE					
	500.00	0.00	500.00	345.15	0.00	154.85 69.0%
1014301 533530 H4318	TELEPHONE					
	1,000.00	0.00	1,000.00	561.08	0.00	438.92 56.1%
1014301 533530 H4319	TELEPHONE					
	2,000.00	0.00	2,000.00	831.04	0.00	1,168.96 41.6%
1014301 533530 H4321	TELEPHONE					
	750.00	0.00	750.00	424.90	0.00	325.10 56.7%
1014301 533530 H4323	TELEPHONE					
	2,500.00	0.00	2,500.00	1,291.33	0.00	1,208.67 51.7%
1014301 533530 H4325	TELEPHONE					
	2,000.00	0.00	2,000.00	1,709.93	0.00	290.07 85.5%
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	225.00	0.00	75.00 75.0%
1014301 533530 H4329	TELEPHONE					
	2,200.00	0.00	2,200.00	1,384.45	0.00	815.55 62.9%
1014301 533530 H432C	TELEPHONE					
	700.00	0.00	700.00	450.00	0.00	250.00 64.3%
1014301 533530 H432E	TELEPHONE					
	700.00	0.00	700.00	494.14	0.00	205.86 70.6%
1014301 533530 H4340	TELEPHONE					
	0.00	0.00	0.00	25.00	0.00	-25.00 100.0%*
1014301 533535 H4301	UTILITIES					
	32,000.00	0.00	32,000.00	20,183.70	12,365.72	-549.42 101.7%*
1014301 533535 H4312	UTILITIES					
	10,000.00	0.00	10,000.00	7,666.03	2,333.97	0.00 100.0%
1014301 533535 H4315	UTILITIES					
	23,000.00	0.00	23,000.00	18,272.03	7,786.20	-3,058.23 113.3%*
1014301 533535 H4316	UTILITIES					
	13,375.00	0.00	13,375.00	9,273.90	4,101.10	0.00 100.0%
1014301 533535 H4318	UTILITIES					
	10,000.00	0.00	10,000.00	7,206.67	2,793.33	0.00 100.0%
1014301 533535 H4319	UTILITIES					
	13,200.00	0.00	13,200.00	8,570.47	4,629.53	0.00 100.0%
1014301 533535 H4321	UTILITIES					
	16,000.00	0.00	16,000.00	11,010.96	4,989.04	0.00 100.0%

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1014301 533535 H4323	UTILITIES					
	12,500.00	0.00	12,500.00	8,570.47	3,929.53	0.00 100.0%
1014301 533535 H4325	UTILITIES					
	11,000.00	0.00	11,000.00	7,422.00	3,578.00	0.00 100.0%
1014301 533535 H4329	UTILITIES					
	10,800.00	0.00	10,800.00	7,422.00	3,378.00	0.00 100.0%
1014301 533535 H432C	UTILITIES					
	11,500.00	0.00	11,500.00	7,422.00	4,078.00	0.00 100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	1,876.90	0.00	2,123.10 46.9%
1014301 533540 H4302	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	237.33	0.00	167.67 58.6%
1014301 533540 H4307	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	502.20	0.00	397.80 55.8%
1014301 533540 H4311	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	289.53	0.00	510.47 36.2%
1014301 533540 H4312	PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	732.59	0.00	-432.59 244.2%*
1014301 533540 H4315	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	528.39	0.00	271.61 66.0%
1014301 533540 H4316	PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	573.47	0.00	-423.47 382.3%*
1014301 533540 H4318	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	605.48	0.00	-105.48 121.1%*
1014301 533540 H4319	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	93.35	0.00	656.65 12.4%
1014301 533540 H4323	PHOTOCOPIER CHARGES					
	80.00	0.00	80.00	397.79	0.00	-317.79 497.2%*
1014301 533540 H4325	PHOTOCOPIER CHARGES					
	350.00	0.00	350.00	396.11	0.00	-46.11 113.2%*
1014301 533540 H4329	PHOTOCOPIER CHARGES					
	1,200.00	0.00	1,200.00	127.61	0.00	1,072.39 10.6%
1014301 533540 H432C	PHOTOCOPIER CHARGES					
	100.00	0.00	100.00	268.77	0.00	-168.77 268.8%*
1014301 533540 H432D	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	617.85	0.00	282.15 68.7%
1014301 533540 H432E	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	43.22	0.00	706.78 5.8%
1014301 533550 H4301	PRINTING					
	600.00	0.00	600.00	1,188.72	0.00	-588.72 198.1%*
1014301 533550 H4304	PRINTING					
	50.00	0.00	50.00	15.36	0.00	34.64 30.7%
1014301 533550 H4307	PRINTING					
	0.00	0.00	0.00	305.87	0.00	-305.87 100.0%*

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1014301 533550 H4311	PRINTING					
	120.00	0.00	120.00	525.76	0.00	-405.76 438.1%*
1014301 533550 H4315	PRINTING					
	2,400.00	0.00	2,400.00	312.43	0.00	2,087.57 13.0%
1014301 533550 H4316	PRINTING					
	250.00	0.00	250.00	36.80	0.00	213.20 14.7%
1014301 533550 H4318	PRINTING					
	500.00	0.00	500.00	112.40	0.00	387.60 22.5%
1014301 533550 H4319	PRINTING					
	700.00	0.00	700.00	1,373.09	0.00	-673.09 196.2%*
1014301 533550 H4320	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533550 H4323	PRINTING					
	500.00	0.00	500.00	924.64	0.00	-424.64 184.9%*
1014301 533550 H4325	PRINTING					
	300.00	0.00	300.00	127.21	0.00	172.79 42.4%
1014301 533550 H4329	PRINTING					
	150.00	0.00	150.00	446.23	0.00	-296.23 297.5%*
1014301 533550 H432C	PRINTING					
	250.00	0.00	250.00	28.63	0.00	221.37 11.5%
1014301 533550 H432E	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533550 H432I	PRINTING					
	100.00	0.00	100.00	308.46	0.00	-208.46 308.5%*
1014301 533550 H432D	PRINTING					
	0.00	0.00	0.00	149.02	0.00	-149.02 100.0%*
1014301 533550 H432G	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533550 H4327	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533560 H4301	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	14,905.68	0.00	7,094.32 67.8%
1014301 533560 H4302	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	1,235.75	0.00	264.25 82.4%
1014301 533560 H4307	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	446.26	0.00	553.74 44.6%
1014301 533560 H4311	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
1014301 533560 H4312	TRAVEL - EMPLOYEES					
	11,000.00	0.00	11,000.00	4,833.25	0.00	6,166.75 43.9%
1014301 533560 H4315	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	1,829.77	0.00	970.23 65.3%
1014301 533560 H4316	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	743.20	0.00	906.80 45.0%

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1014301 533560 H4318	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	2,620.44	0.00	3,379.56	43.7%
1014301 533560 H4319	TRAVEL - EMPLOYEES					
3,000.00	3,000.00	6,000.00	4,400.10	0.00	1,599.90	73.3%
1014301 533560 H4321	TRAVEL - EMPLOYEES					
1,600.00	0.00	1,600.00	2,689.67	0.00	-1,089.67	168.1%*
1014301 533560 H4323	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	2,261.42	0.00	1,738.58	56.5%
1014301 533560 H4325	TRAVEL - EMPLOYEES					
1,650.00	0.00	1,650.00	409.20	0.00	1,240.80	24.8%
1014301 533560 H4327	TRAVEL - EMPLOYEES					
750.00	0.00	750.00	877.00	0.00	-127.00	116.9%*
1014301 533560 H4328	TRAVEL - EMPLOYEES					
800.00	0.00	800.00	8.64	0.00	791.36	1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,972.86	0.00	2,027.14	49.3%
1014301 533560 H432C	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	2,334.55	0.00	1,665.45	58.4%
1014301 533560 H432E	TRAVEL - EMPLOYEES					
900.00	0.00	900.00	2,088.70	0.00	-1,188.70	232.1%*
1014301 533560 H432G	TRAVEL - EMPLOYEES					
300.00	0.00	300.00	187.92	0.00	112.08	62.6%
1014301 533560 H432O	TRAVEL - EMPLOYEES					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
1014301 533560 H432D	TRAVEL - EMPLOYEES					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014301 533570 H4301	TRAINING					
3,500.00	0.00	3,500.00	4,213.50	0.00	-713.50	120.4%*
1014301 533570 H4302	TRAINING					
500.00	0.00	500.00	547.00	0.00	-47.00	109.4%*
1014301 533570 H4307	TRAINING					
500.00	0.00	500.00	71.00	0.00	429.00	14.2%
1014301 533570 H4311	TRAINING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
1014301 533570 H4312	TRAINING					
4,000.00	0.00	4,000.00	3,868.50	0.00	131.50	96.7%
1014301 533570 H4315	TRAINING					
1,675.00	0.00	1,675.00	1,748.50	0.00	-73.50	104.4%*
1014301 533570 H4316	TRAINING					
750.00	0.00	750.00	1,687.50	0.00	-937.50	225.0%*
1014301 533570 H4318	TRAINING					
3,000.00	0.00	3,000.00	784.50	0.00	2,215.50	26.2%
1014301 533570 H4319	TRAINING					
2,500.00	500.00	3,000.00	1,544.50	0.00	1,455.50	51.5%

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1014301 533570 H4321	TRAINING					
	750.00	0.00	750.00	300.00	0.00	450.00 40.0%
1014301 533570 H4323	TRAINING					
	1,472.00	0.00	1,472.00	1,184.50	0.00	287.50 80.5%
1014301 533570 H4325	TRAINING					
	750.00	0.00	750.00	477.50	0.00	272.50 63.7%
1014301 533570 H4327	TRAINING					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 533570 H4329	TRAINING					
	2,000.00	0.00	2,000.00	1,053.00	0.00	947.00 52.7%
1014301 533570 H432C	TRAINING					
	2,000.00	0.00	2,000.00	1,430.50	0.00	569.50 71.5%
1014301 533570 H432D	TRAINING					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533570 H432E	TRAINING					
	400.00	0.00	400.00	983.50	0.00	-583.50 245.9%*
1014301 533570 H432G	TRAINING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533570 H432O	TRAINING					
	200.00	0.00	200.00	0.00	0.00	200.00 .0%
1014301 533570 H4328	TRAINING					
	175.00	0.00	175.00	57.50	0.00	117.50 32.9%
1014301 533590 H4301	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	130.46	3,236.44	-3,366.90 100.0%*
1014301 533590 H4315	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	2,902.78	-2,902.78 100.0%*
1014301 533590 H4318	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	968.63	-968.63 100.0%*
1014301 533760 H4301	INCENTIVES					
	0.00	0.00	0.00	597.00	0.00	-597.00 100.0%*
1014301 533760 H4315	INCENTIVES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00 .0%
1014301 533760 H4316	INCENTIVES					
	200.00	0.00	200.00	559.75	0.00	-359.75 279.9%*
1014301 533760 H4318	INCENTIVES					
	2,400.00	0.00	2,400.00	1,447.21	0.00	952.79 60.3%
1014301 533760 H4319	INCENTIVES					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
1014301 533760 H432G	INCENTIVES					
	100.00	0.00	100.00	477.91	0.00	-377.91 477.9%*
1014301 533760 H4311	INCENTIVES					
	0.00	0.00	0.00	807.89	0.00	-807.89 100.0%*
1014301 533760 H432C	INCENTIVES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%

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1014301 533802 H432E	RENT EQUIPMENT					
	6,270.00	0.00	6,270.00	3,655.26	2,610.90	3.84 99.9%
1014301 533810 H4302	RENT OTHER					
	1,070.00	0.00	1,070.00	331.07	738.93	0.00 100.0%
1014301 533810 H4315	RENT OTHER					
	250.00	0.00	250.00	212.66	37.34	0.00 100.0%
1014301 533810 H4316	RENT OTHER					
	1,165.00	0.00	1,165.00	974.26	190.74	0.00 100.0%
1014301 533810 H4319	RENT OTHER					
	700.00	0.00	700.00	450.56	249.44	0.00 100.0%
1014301 533810 H4323	RENT OTHER					
	750.00	0.00	750.00	446.62	303.38	0.00 100.0%
1014301 533810 H4329	RENT OTHER					
	320.00	0.00	320.00	204.80	115.20	0.00 100.0%
1014301 533810 H432C	RENT OTHER					
	1,310.00	0.00	1,310.00	266.98	1,043.02	0.00 100.0%
1014301 544709 H4323	NC HEALTH TANF					
	0.00	0.00	0.00	302.00	0.00	-302.00 100.0%*
1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT					
	13,757.00	0.00	13,757.00	12,559.99	0.00	1,197.01 91.3%
1014301 544712 H4301	MANDATED MED SCREENINGS					
	225.00	0.00	225.00	8.00	175.00	42.00 81.3%
1014301 544715 H4319	EVIDENCE BASED STRATEGIES					
	0.00	80,722.00	80,722.00	38,599.49	766.20	41,356.31 48.8%
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE					
	75,000.00	-58,069.00	16,931.00	4,896.71	0.00	12,034.29 28.9%
1014301 544722 H4318	SHIFT NC					
	44,942.00	44,512.00	89,454.00	36,422.60	46.30	52,985.10 40.8%
1014301 577050 H4301	C.O. EQUIPMENT					
	0.00	29,729.00	29,729.00	0.00	24,266.98	5,462.02 81.6%
1014301 577060 H4315	C.O. COMPUTER EQUIPMENT					
	0.00	23,303.00	23,303.00	0.00	23,303.00	0.00 100.0%
1014301 577060 H432C	C.O. COMPUTER EQUIPMENT					
	0.00	20,618.00	20,618.00	0.00	20,618.00	0.00 100.0%
1014301 577060 H4320	C.O. COMPUTER EQUIPMENT					
	0.00	10,870.00	10,870.00	0.00	10,870.00	0.00 100.0%
1014301 588139 H4301	PRIN 2011B LOBS REFUNDING					
	15,235.00	0.00	15,235.00	15,235.00	0.00	0.00 100.0%
1014301 588139 H4312	PRIN 2011B LOBS REFUNDING					
	16,860.00	0.00	16,860.00	16,860.00	0.00	0.00 100.0%
1014301 588139 H4315	PRIN 2011B LOBS REFUNDING					
	40,188.00	0.00	40,188.00	40,188.00	0.00	0.00 100.0%
1014301 588139 H4316	PRIN 2011B LOBS REFUNDING					
	20,394.00	0.00	20,394.00	20,394.00	0.00	0.00 100.0%

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1014301 588139 H4318	PRIN 2011B LOBS REFUNDING					
	25,084.00	0.00	25,084.00	15,841.00	0.00	9,243.00 63.2%
1014301 588139 H4319	PRIN 2011B LOBS REFUNDING					
	18,862.00	0.00	18,862.00	18,862.00	0.00	0.00 100.0%
1014301 588139 H4321	PRIN 2011B LOBS REFUNDING					
	24,218.00	0.00	24,218.00	24,218.00	0.00	0.00 100.0%
1014301 588139 H4323	PRIN 2011B LOBS REFUNDING					
	18,859.00	0.00	18,859.00	18,859.00	0.00	0.00 100.0%
1014301 588139 H4325	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
1014301 588139 H4329	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
1014301 588139 H432C	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
1014301 588140 H4301	INT 2011B LOBS REFUNDING					
	8,890.00	0.00	8,890.00	4,582.00	0.00	4,308.00 51.5%
1014301 588140 H4312	INT 2011B LOBS REFUNDING					
	9,837.00	0.00	9,837.00	5,070.00	0.00	4,767.00 51.5%
1014301 588140 H4315	INT 2011B LOBS REFUNDING					
	23,448.00	0.00	23,448.00	12,085.00	0.00	11,363.00 51.5%
1014301 588140 H4316	INT 2011B LOBS REFUNDING					
	11,899.00	0.00	11,899.00	6,133.00	0.00	5,766.00 51.5%
1014301 588140 H4318	INT 2011B LOBS REFUNDING					
	0.00	0.00	0.00	4,764.00	0.00	-4,764.00 100.0%*
1014301 588140 H4319	INT 2011B LOBS REFUNDING					
	11,005.00	0.00	11,005.00	5,672.00	0.00	5,333.00 51.5%
1014301 588140 H4321	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	14,130.00	7,283.00	0.00	6,847.00 51.5%
1014301 588140 H4323	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	11,003.00	5,671.00	0.00	5,332.00 51.5%
1014301 588140 H4325	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014301 588140 H4329	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014301 588140 H432C	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
1014306 501210	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	830,898.75	0.00	725,890.25 53.4%
1014306 501220	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	95,558.20	0.00	4,441.80 95.6%
1014306 501223	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	43,550.00	0.00	21,970.00 66.5%
1014306 501225	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	38,800.00	0.00	21,200.00 64.7%

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1014306 501265	SALARIES PART TIME (COUNTY)					
0.00	0.00	0.00	76,843.65	0.00	-76,843.65	100.0%*
1014306 501270	SALARIES-WAGES LONGEVITY					
14,380.00	0.00	14,380.00	14,387.11	0.00	-7.11	100.0%*
1014306 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	266,593.99	1,926.01	-268,520.00	100.0%*
1014306 501395	EMPLOYEE STIPEND					
0.00	15,840.00	15,840.00	15,840.00	0.00	0.00	100.0%
1014306 511610	SOCIAL SECURITY CONTRIBUTION					
131,576.00	1,358.00	132,934.00	75,918.20	0.00	57,015.80	57.1%
1014306 511620	RETIREMENT CONTRIBUTION					
130,118.00	1,287.00	131,405.00	81,793.71	0.00	49,611.29	62.2%
1014306 511630	CONTRIBUTION 401K - COUNTY					
17,946.00	177.00	18,123.00	11,158.94	0.00	6,964.06	61.6%
1014306 511650	WORKERS COMPENSATION					
6,207.00	6.00	6,213.00	3,700.92	0.00	2,512.08	59.6%
1014306 511720	MEDICAL INSURANCE EXPENSE					
244,244.00	0.00	244,244.00	167,090.09	0.00	77,153.91	68.4%
1014306 522210	DEPT SUPPLIES & MATERIALS					
10,500.00	0.00	10,500.00	10,983.50	0.00	-483.50	104.6%*
1014306 522230	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	1,045.97	0.00	-1,045.97	100.0%*
1014306 522301	DRUGS					
159,350.00	70,000.00	229,350.00	149,270.40	52,928.43	27,151.17	88.2%
1014306 522310	DENTAL SUPPLIES					
2,000.00	0.00	2,000.00	789.17	0.00	1,210.83	39.5%
1014306 522320	MEDICAL SUPPLIES					
13,000.00	0.00	13,000.00	16,532.16	0.00	-3,532.16	127.2%*
1014306 522401	EDUCATIONAL SUPPLIES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014306 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	218.00	0.00	-218.00	100.0%*
1014306 533201	PHARMACISTS					
68,400.00	0.00	68,400.00	45,600.00	22,800.00	0.00	100.0%
1014306 533203	LABORATORY XRAY					
20,200.00	48,806.00	69,006.00	44,408.65	527.63	24,069.72	65.1%
1014306 533207	SAFEKEEPING MEDICAL					
70,000.00	75,000.00	145,000.00	91,377.14	53,622.86	0.00	100.0%
1014306 533208	CFVH-MEDICAL					
250,000.00	0.00	250,000.00	134,940.19	86,138.78	28,921.03	88.4%
1014306 533301	CONTRACTED SERVICES					
77,427.00	344,062.00	421,489.00	74,582.15	33,994.91	312,911.94	25.8%
1014306 533307	OTHER SERVICES					
4,000.00	0.00	4,000.00	2,226.01	2,359.50	-585.51	114.6%*

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1014306 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	1,250.50	0.00	-750.50	250.1%*
1014306 533506	DUES AND SUBSCRIPTIONS					
250.00	0.00	250.00	1,120.00	0.00	-870.00	448.0%*
1014306 533515	INSURANCE AND BONDS					
9,602.00	0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
1014306 533520	POSTAGE					
20.00	0.00	20.00	135.21	0.00	-115.21	676.1%*
1014306 533530	TELEPHONE					
900.00	0.00	900.00	512.42	0.00	387.58	56.9%
1014306 533550	PRINTING					
1,100.00	0.00	1,100.00	490.54	0.00	609.46	44.6%
1014306 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	122.80	0.00	5,877.20	2.0%
1014306 533570	TRAINING					
3,000.00	0.00	3,000.00	520.50	0.00	2,479.50	17.4%
1014306 533810	RENT OTHER					
1,700.00	0.00	1,700.00	954.20	745.80	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	674,537.27	0.00	275,189.73	71.0%
1014310 501270	SALARIES-WAGES LONGEVITY					
15,397.00	0.00	15,397.00	14,509.35	0.00	887.65	94.2%
1014310 501395	EMPLOYEE STIPEND					
0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
1014310 511610	SOCIAL SECURITY CONTRIBUTION					
73,833.00	1,224.00	75,057.00	51,604.38	0.00	23,452.62	68.8%
1014310 511620	RETIREMENT CONTRIBUTION					
67,598.00	1,160.00	68,758.00	51,679.82	0.00	17,078.18	75.2%
1014310 511630	CONTRIBUTION 401K - COUNTY					
9,323.00	160.00	9,483.00	7,050.21	0.00	2,432.79	74.3%
1014310 511650	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	24,708.04	0.00	8,959.96	73.4%
1014310 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	134,435.40	0.00	39,964.60	77.1%
1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	27.83	0.00	72.17	27.8%
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	29,972.35	0.00	7,527.65	79.9%
1014310 522501	COMPUTER SOFTWARE					
841.00	20,000.00	20,841.00	20,812.00	0.00	29.00	99.9%
1014310 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	591.00	0.00	-591.00	100.0%*

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1014310 533301	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	33,974.38	11,585.62	752.00	98.4%
1014310 533404	MAINTENANCE REPAIR EQUIPMENT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014310 533408	MAINTENANCE REPAIR VEHICLES					
900.00	0.00	900.00	828.84	0.00	71.16	92.1%
1014310 533501	ADVERTISING					
0.00	0.00	0.00	4,319.70	0.00	-4,319.70	100.0%*
1014310 533506	DUES AND SUBSCRIPTIONS					
2,200.00	0.00	2,200.00	870.00	0.00	1,330.00	39.5%
1014310 533515	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	5,843.00	0.00	-583.00	111.1%*
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	2,041.28	1,230.29	-271.57	109.1%*
1014310 533530	TELEPHONE					
13,260.00	6,916.00	20,176.00	9,426.50	0.00	10,749.50	46.7%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	10,709.48	3,290.52	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	941.48	0.00	1,158.52	44.8%
1014310 533550	PRINTING					
800.00	3,000.00	3,800.00	1,321.91	0.00	2,478.09	34.8%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	2,750.00	72,750.00	48,950.88	0.00	23,799.12	67.3%
1014310 533570	TRAINING					
4,500.00	250.00	4,750.00	2,958.00	0.00	1,792.00	62.3%
1014310 533601	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	760.37	0.00	2,539.63	23.0%
1014310 544714	FDA GRANT					
22,619.00	0.00	22,619.00	22,435.94	0.00	183.06	99.2%
1014310 577100	C.O. CARS AND TRUCKS					
0.00	26,446.00	26,446.00	826.56	25,618.55	0.89	100.0%
1014310 588139	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	23,548.00	0.00	0.00	100.0%
1014310 588140	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	7,081.00	0.00	6,658.00	51.5%
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	18,417.12	0.00	-18,417.12	100.0%*
101432B 511610	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	1,408.89	0.00	569.11	71.2%
101432B 511650	WORKERS COMPENSATION					
0.00	0.00	0.00	498.07	0.00	-498.07	100.0%*

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101432B 522140	FUEL VEHICLES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
101432B 522210	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	5,342.70	0.00	-2,342.70	178.1%*
101432B 522501	COMPUTER SOFTWARE					
464.00	0.00	464.00	448.00	0.00	16.00	96.6%
101432B 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	2,418.54	194.00	-2,612.54	100.0%*
101432B 533404	MAINTENANCE REPAIR EQUIPMENT					
0.00	0.00	0.00	2,026.50	0.04	-2,026.54	100.0%*
101432B 533510	MISCELLANEOUS					
29,459.00	0.00	29,459.00	0.00	0.00	29,459.00	.0%
101432B 533515	INSURANCE AND BONDS					
85.00	0.00	85.00	77.00	0.00	8.00	90.6%
101432B 533520	POSTAGE					
15.00	0.00	15.00	0.00	0.00	15.00	.0%
101432B 533530	TELEPHONE					
2,600.00	0.00	2,600.00	361.26	0.00	2,238.74	13.9%
101432B 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	1,006.32	0.00	5,993.68	14.4%
101432B 533570	TRAINING					
2,000.00	0.00	2,000.00	356.00	0.00	1,644.00	17.8%
101432B 544720	NC EBOLA					
0.00	13,377.00	13,377.00	0.00	0.00	13,377.00	.0%
101432N 501210	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	257,265.14	0.00	108,297.86	70.4%
101432N 501270	SALARIES-WAGES LONGEVITY					
3,821.00	0.00	3,821.00	3,428.95	0.00	392.05	89.7%
101432N 501395	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
101432N 511610	SOCIAL SECURITY CONTRIBUTION					
28,259.00	428.00	28,687.00	19,421.65	0.00	9,265.35	67.7%
101432N 511620	RETIREMENT CONTRIBUTION					
26,781.00	406.00	27,187.00	19,519.36	0.00	7,667.64	71.8%
101432N 511630	CONTRIBUTION 401K - COUNTY					
3,694.00	56.00	3,750.00	2,663.02	0.00	1,086.98	71.0%
101432N 511650	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	1,461.78	0.00	2,785.22	34.4%
101432N 511720	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	43,544.47	0.00	21,855.53	66.6%
101432N 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	806.03	0.00	818.97	49.6%
101432N 522401	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%

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101432N 522501	COMPUTER SOFTWARE					
	493.00 0.00	493.00	476.00	0.00	17.00	96.6%
101432N 533301	CONTRACTED SERVICES					
	188,086.00 -1,705.00	186,381.00	74,373.81	0.00	112,007.19	39.9%
101432N 533510	MISCELLANEOUS					
	992.00 0.00	992.00	870.29	0.00	121.71	87.7%
101432N 533515	INSURANCE AND BONDS					
	3,263.00 0.00	3,263.00	3,064.00	0.00	199.00	93.9%
101432N 533520	POSTAGE					
	1,300.00 0.00	1,300.00	723.26	0.00	576.74	55.6%
101432N 533530	TELEPHONE					
	3,000.00 0.00	3,000.00	1,896.96	0.00	1,103.04	63.2%
101432N 533535	UTILITIES					
	14,500.00 0.00	14,500.00	9,460.52	5,039.48	0.00	100.0%
101432N 533540	PHOTOCOPIER CHARGES					
	4,000.00 0.00	4,000.00	943.99	0.00	3,056.01	23.6%
101432N 533550	PRINTING					
	200.00 0.00	200.00	155.26	0.00	44.74	77.6%
101432N 533560	TRAVEL - EMPLOYEES					
	7,500.00 0.00	7,500.00	4,683.47	0.00	2,816.53	62.4%
101432N 533570	TRAINING					
	2,157.00 0.00	2,157.00	1,289.00	0.00	868.00	59.8%
101432N 588139	PRIN 2011B LOBS REFUNDING					
	20,817.00 0.00	20,817.00	20,817.00	0.00	0.00	100.0%
101432N 588140	INT 2011B LOBS REFUNDING					
	12,146.00 0.00	12,146.00	6,260.00	0.00	5,886.00	51.5%
101432P 501210	SALARIES-WAGES REGULAR					
	533,345.00 0.00	533,345.00	364,950.80	0.00	168,394.20	68.4%
101432P 501270	SALARIES-WAGES LONGEVITY					
	2,191.00 0.00	2,191.00	2,528.20	0.00	-337.20	115.4%*
101432P 501395	EMPLOYEE STIPEND					
	0.00 8,800.00	8,800.00	8,800.00	0.00	0.00	100.0%
101432P 511610	SOCIAL SECURITY CONTRIBUTION					
	40,967.00 673.00	41,640.00	27,820.95	0.00	13,819.05	66.8%
101432P 511620	RETIREMENT CONTRIBUTION					
	38,825.00 638.00	39,463.00	27,580.88	0.00	11,882.12	69.9%
101432P 511630	CONTRIBUTION 401K - COUNTY					
	5,356.00 88.00	5,444.00	3,762.56	0.00	1,681.44	69.1%
101432P 511650	WORKERS COMPENSATION					
	6,356.00 0.00	6,356.00	2,380.14	0.00	3,975.86	37.4%
101432P 511720	MEDICAL INSURANCE EXPENSE					
	104,640.00 0.00	104,640.00	71,664.02	0.00	32,975.98	68.5%
101432P 522140	FUEL VEHICLES					
	0.00 0.00	0.00	37.36	0.00	-37.36	100.0%*

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101432P 522210	DEPT SUPPLIES & MATERIALS					
1,450.00	0.00	1,450.00	908.32	0.00	541.68	62.6%
101432P 522401	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
101432P 522501	COMPUTER SOFTWARE					
464.00	0.00	464.00	448.00	0.00	16.00	96.6%
101432P 533301	CONTRACTED SERVICES					
251,997.00	-6,099.00	245,898.00	35,666.49	0.00	210,231.51	14.5%
101432P 533506	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101432P 533510	MISCELLANEOUS					
0.00	0.00	0.00	154.78	0.00	-154.78	100.0%*
101432P 533515	INSURANCE AND BONDS					
3,978.00	0.00	3,978.00	3,694.00	0.00	284.00	92.9%
101432P 533520	POSTAGE					
2,500.00	0.00	2,500.00	1,772.38	0.00	727.62	70.9%
101432P 533530	TELEPHONE					
3,600.00	0.00	3,600.00	2,452.20	0.00	1,147.80	68.1%
101432P 533535	UTILITIES					
13,500.00	0.00	13,500.00	9,460.52	4,039.48	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	10,047.90	0.00	-1,047.90	111.6%*
101432P 533570	TRAINING					
4,500.00	0.00	4,500.00	3,393.00	0.00	1,107.00	75.4%
101432P 588139	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	20,817.00	0.00	0.00	100.0%
101432P 588140	INT 2011B LOBS REFUNDING					
12,146.00	0.00	12,146.00	6,260.00	0.00	5,886.00	51.5%
1014334 501210	SALARIES-WAGES REGULAR					
1,837,732.00	-18,108.00	1,819,624.00	755,263.83	0.00	1,064,360.17	41.5%
1014334 501210 H4331	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	31,210.01	0.00	-31,210.01	100.0%*
1014334 501210 H4332	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	142,353.02	0.00	-142,353.02	100.0%*
1014334 501210 H432H	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	40,756.63	0.00	-40,756.63	100.0%*
1014334 501210 H432J	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	27,847.93	0.00	-27,847.93	100.0%*
1014334 501265	SALARIES PART TIME (COUNTY)					
13,607.00	0.00	13,607.00	0.00	0.00	13,607.00	.0%
1014334 501270	SALARIES-WAGES LONGEVITY					
20,124.00	0.00	20,124.00	20,311.20	0.00	-187.20	100.9%*

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1014334 501395	EMPLOYEE STIPEND					
	0.00 34,400.00	34,400.00	34,400.00	0.00	0.00	100.0%
1014334 511610	SOCIAL SECURITY CONTRIBUTION					
	143,160.00 1,247.00	144,407.00	59,147.33	0.00	85,259.67	41.0%
1014334 511610 H4331	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	2,319.79	0.00	-2,319.79	100.0%*
1014334 511610 H4332	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	10,507.41	0.00	-10,507.41	100.0%*
1014334 511610 H432H	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	2,961.81	0.00	-2,961.81	100.0%*
1014334 511610 H432J	SOCIAL SECURITY CONTRIBUTION					
	0.00 0.00	0.00	1,983.18	0.00	-1,983.18	100.0%*
1014334 511620	RETIREMENT CONTRIBUTION					
	135,688.00 1,181.00	136,869.00	59,367.58	0.00	77,501.42	43.4%
1014334 511620 H4331	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,287.71	0.00	-2,287.71	100.0%*
1014334 511620 H4332	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	10,434.41	0.00	-10,434.41	100.0%*
1014334 511620 H432H	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,987.47	0.00	-2,987.47	100.0%*
1014334 511620 H432J	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,041.31	0.00	-2,041.31	100.0%*
1014334 511630	CONTRIBUTION 401K - COUNTY					
	18,716.00 163.00	18,879.00	8,099.40	0.00	10,779.60	42.9%
1014334 511630 H4331	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	312.14	0.00	-312.14	100.0%*
1014334 511630 H4332	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	1,423.32	0.00	-1,423.32	100.0%*
1014334 511630 H432H	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	407.39	0.00	-407.39	100.0%*
1014334 511630 H432J	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	278.45	0.00	-278.45	100.0%*
1014334 511650	WORKERS COMPENSATION					
	7,599.00 -60.00	7,539.00	2,534.95	0.00	5,004.05	33.6%
1014334 511650 H4331	WORKERS COMPENSATION					
	0.00 0.00	0.00	89.75	0.00	-89.75	100.0%*
1014334 511650 H4332	WORKERS COMPENSATION					
	0.00 0.00	0.00	468.79	0.00	-468.79	100.0%*
1014334 511650 H432H	WORKERS COMPENSATION					
	0.00 0.00	0.00	134.57	0.00	-134.57	100.0%*
1014334 511650 H432J	WORKERS COMPENSATION					
	0.00 0.00	0.00	91.97	0.00	-91.97	100.0%*
1014334 511720	MEDICAL INSURANCE EXPENSE					
	497,040.00 0.00	497,040.00	234,385.40	0.00	262,654.60	47.2%

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1014334 511720 H4331	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	5,411.06	0.00	-5,411.06	100.0%*
1014334 511720 H4332	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	32,108.98	0.00	-32,108.98	100.0%*
1014334 511720 H432H	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	10,481.63	0.00	-10,481.63	100.0%*
1014334 511720 H432J	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	7,957.26	0.00	-7,957.26	100.0%*
1014334 522130	FOOD & PROVISIONS					
375.00	0.00	375.00	64.54	0.00	310.46	17.2%
1014334 522210	DEPT SUPPLIES & MATERIALS					
13,000.00	0.00	13,000.00	5,883.72	0.00	7,116.28	45.3%
1014334 522230	MISC FURNITURE & EQUIPMENT					
0.00	21,047.00	21,047.00	0.00	0.00	21,047.00	.0%
1014334 522320	MEDICAL SUPPLIES					
39,000.00	13,496.00	52,496.00	41,041.57	0.00	11,454.43	78.2%
1014334 522401	EDUCATIONAL SUPPLIES					
3,500.00	3,500.00	7,000.00	3,720.73	0.00	3,279.27	53.2%
1014334 522501	COMPUTER SOFTWARE					
1,565.00	0.00	1,565.00	1,512.00	0.00	53.00	96.6%
1014334 533301	CONTRACTED SERVICES					
4,200.00	0.00	4,200.00	2,046.34	0.00	2,153.66	48.7%
1014334 533321	JANITORIAL SERVICES					
7,200.00	0.00	7,200.00	5,400.00	1,800.00	0.00	100.0%
1014334 533401	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	240.00	0.00	260.00	48.0%
1014334 533404	MAINTENANCE REPAIR EQUIPMENT					
125.00	0.00	125.00	900.00	0.00	-775.00	720.0%*
1014334 533410	MAINTENANCE SERVICE CONTRACT					
1,785.00	0.00	1,785.00	1,980.00	0.00	-195.00	110.9%*
1014334 533501	ADVERTISING					
1,000.00	0.00	1,000.00	835.00	0.00	165.00	83.5%
1014334 533506	DUES AND SUBSCRIPTIONS					
50.00	0.00	50.00	25.68	0.00	24.32	51.4%
1014334 533510	MISCELLANEOUS					
0.00	2,942.00	2,942.00	0.00	0.00	2,942.00	.0%
1014334 533515	INSURANCE AND BONDS					
12,963.00	0.00	12,963.00	11,383.00	0.00	1,580.00	87.8%
1014334 533520	POSTAGE					
7,000.00	0.00	7,000.00	5,151.13	99.34	1,749.53	75.0%
1014334 533530	TELEPHONE					
8,414.00	0.00	8,414.00	6,483.60	1,648.29	282.11	96.6%
1014334 533535	UTILITIES					
30,000.00	0.00	30,000.00	20,407.41	12,570.74	-2,978.15	109.9%*

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1014334 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	319.86	0.00	680.14	32.0%
1014334 533550	PRINTING					
1,400.00	1,000.00	2,400.00	1,686.96	0.00	713.04	70.3%
1014334 533560	TRAVEL - EMPLOYEES					
6,000.00	2,500.00	8,500.00	5,214.23	0.00	3,285.77	61.3%
1014334 533570	TRAINING					
2,000.00	0.00	2,000.00	446.00	0.00	1,554.00	22.3%
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	32,165.71	7,257.29	-37,548.00	2102.6%*
1014334 544705	NC BREASTFEEDING PEER COUNSELR					
500.00	3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
1014334 588139	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	31,108.00	0.00	0.00	100.0%
1014334 588140	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	9,355.00	0.00	8,796.00	51.5%
101433B 501210	SALARIES-WAGES REGULAR					
10,050.00	3,942.00	13,992.00	8,412.54	0.00	5,579.46	60.1%
101433B 501270	SALARIES-WAGES LONGEVITY					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101433B 511610	SOCIAL SECURITY CONTRIBUTION					
775.00	302.00	1,077.00	633.32	0.00	443.68	58.8%
101433B 511620	RETIREMENT CONTRIBUTION					
734.00	286.00	1,020.00	613.52	0.00	406.48	60.1%
101433B 511630	CONTRIBUTION 401K - COUNTY					
101.00	39.00	140.00	84.14	0.00	55.86	60.1%
101433B 511650	WORKERS COMPENSATION					
291.00	14.00	305.00	7.89	0.00	297.11	2.6%
101433B 511720	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	1,339.94	0.00	532.06	71.6%
101433B 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	82.16	0.00	-32.16	164.3%*
101433B 533203	LABORATORY XRAY					
0.00	0.00	0.00	13.00	0.00	-13.00	100.0%*
101433B 533301	CONTRACTED SERVICES					
15,032.00	-4,583.00	10,449.00	8,428.48	13,870.04	-11,849.52	213.4%*
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	3,461.00	419,884.00	294,369.36	0.00	125,514.64	70.1%
101433F 501265	SALARIES PART TIME (COUNTY)					
0.00	15,504.00	15,504.00	7,736.85	0.00	7,767.15	49.9%

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101433F 501270	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	4,361.12	0.00	635.88	87.3%
101433F 501395	EMPLOYEE STIPEND					
0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
101433F 511610	SOCIAL SECURITY CONTRIBUTION					
32,238.00	1,988.00	34,226.00	22,707.94	0.00	11,518.06	66.3%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	759.00	31,311.00	22,410.01	0.00	8,900.99	71.6%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	105.00	4,318.00	3,056.92	0.00	1,261.08	70.8%
101433F 511650	WORKERS COMPENSATION					
1,372.00	60.00	1,432.00	1,126.87	0.00	305.13	78.7%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	57,770.87	0.00	29,429.13	66.3%
101433F 533301	CONTRACTED SERVICES					
0.00	179,237.00	179,237.00	30,434.50	9,981.94	138,820.56	22.5%
101433F 533560	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	2,832.26	0.00	1,517.74	65.1%
101433F 533570	TRAINING					
2,346.00	0.00	2,346.00	1,260.00	0.00	1,086.00	53.7%
101433M 501210	SALARIES-WAGES REGULAR					
43,035.00	-2,362.00	40,673.00	27,692.30	0.00	12,980.70	68.1%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
3,292.00	-210.00	3,082.00	2,070.31	0.00	1,011.69	67.2%
101433M 511620	RETIREMENT CONTRIBUTION					
3,120.00	-157.00	2,963.00	2,029.90	0.00	933.10	68.5%
101433M 511630	CONTRIBUTION 401K - COUNTY					
430.00	-23.00	407.00	276.96	0.00	130.04	68.0%
101433M 511650	WORKERS COMPENSATION					
1,721.00	-259.00	1,462.00	268.40	0.00	1,193.60	18.4%
101433M 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	6,540.11	0.00	2,179.89	75.0%
101433M 522140	FUEL VEHICLES					
90.00	-30.00	60.00	0.00	0.00	60.00	.0%
101433M 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	2,807.00	4,432.00	1,393.75	0.00	3,038.25	31.4%
101433M 533301	CONTRACTED SERVICES					
0.00	8,400.00	8,400.00	5,400.00	0.00	3,000.00	64.3%
101433M 533501	ADVERTISING					
1,500.00	0.00	1,500.00	1,662.39	0.00	-162.39	110.8%*
101433M 533510	MISCELLANEOUS					
3,261.00	-2,359.00	902.00	0.00	0.00	902.00	.0%
101433M 533515	INSURANCE AND BONDS					
174.00	0.00	174.00	153.00	0.00	21.00	87.9%

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101433M 533520	POSTAGE					
	150.00	0.00	150.00	0.00	150.00	.0%
101433M 533530	TELEPHONE					
	150.00	0.00	150.00	247.08	-97.08	164.7%*
101433M 533550	PRINTING					
	0.00	0.00	0.00	89.00	-89.00	100.0%*
101433M 533560	TRAVEL - EMPLOYEES					
	1,800.00	638.00	2,438.00	3,167.88	-729.88	129.9%*
101433M 533570	TRAINING					
	500.00	0.00	500.00	635.00	-135.00	127.0%*
1014350 544550	CAPE FEAR REGIONAL COMM ACTION					
	12,150.00	0.00	12,150.00	6,075.00	0.00	100.0%
1014350 544554	HIV TASK FORCE					
	5,978.00	0.00	5,978.00	2,989.00	0.00	100.0%
1014350 544556	CONTACT					
	6,874.00	0.00	6,874.00	3,437.00	0.00	100.0%
1014350 544561	NC DIVISION VOCATIONAL REHAB					
	64,626.00	0.00	64,626.00	0.00	0.00	100.0%
1014340 501210	SALARIES-WAGES REGULAR					
	50,253.00	0.00	50,253.00	0.00	50,253.00	.0%
1014340 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	14,000.00	14,000.00	51,476.00	-37,476.00	367.7%*
1014340 511610	SOCIAL SECURITY CONTRIBUTION					
	3,845.00	0.00	3,845.00	0.00	3,845.00	.0%
1014340 511620	RETIREMENT CONTRIBUTION					
	3,643.00	0.00	3,643.00	0.00	3,643.00	.0%
1014340 511630	CONTRIBUTION 401K - COUNTY					
	503.00	0.00	503.00	0.00	503.00	.0%
1014340 511650	WORKERS COMPENSATION					
	166.00	0.00	166.00	0.00	166.00	.0%
1014340 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	5,086.67	3,633.33	58.3%
1014340 522210	DEPT SUPPLIES & MATERIALS					
	7,500.00	0.00	7,500.00	552.20	6,947.80	7.4%
1014340 533301	CONTRACTED SERVICES					
	70,000.00	0.00	70,000.00	39,111.13	21,377.00	86.4%
1014340 533560	TRAVEL - EMPLOYEES					
	2,500.00	0.00	2,500.00	364.96	2,135.04	14.6%
1014341 501210	SALARIES-WAGES REGULAR					
	38,136.00	224.00	38,360.00	27,281.75	11,078.25	71.1%
1014341 501395	EMPLOYEE STIPEND					
	0.00	800.00	800.00	800.00	0.00	100.0%
1014341 511610	SOCIAL SECURITY CONTRIBUTION					
	2,917.00	79.00	2,996.00	2,109.80	886.20	70.4%

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1014341 511620	RETIREMENT CONTRIBUTION					
2,765.00	106.00	2,871.00	2,058.33	0.00	812.67	71.7%
1014341 511630	CONTRIBUTION 401K - COUNTY					
381.00	11.00	392.00	280.86	0.00	111.14	71.6%
1014341 511650	WORKERS COMPENSATION					
103.00	1,333.00	1,436.00	996.01	0.00	439.99	69.4%
1014341 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	6,540.11	0.00	2,179.89	75.0%
1014341 522210	DEPT SUPPLIES & MATERIALS					
0.00	22,670.00	22,670.00	782.00	0.00	21,888.00	3.4%
1014341 522401	EDUCATIONAL SUPPLIES					
0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	.0%
1014341 533530	TELEPHONE					
0.00	400.00	400.00	142.22	0.00	257.78	35.6%
1014341 533560	TRAVEL - EMPLOYEES					
0.00	16,000.00	16,000.00	7,531.67	0.00	8,468.33	47.1%
1014342 501210	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	80,311.23	0.00	31,952.77	71.5%
1014342 501270	SALARIES-WAGES LONGEVITY					
2,024.00	0.00	2,024.00	2,023.71	0.00	0.29	100.0%
1014342 501395	EMPLOYEE STIPEND					
3,708.00	-2,108.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014342 511610	SOCIAL SECURITY CONTRIBUTION					
8,743.00	123.00	8,866.00	6,352.56	0.00	2,513.44	71.7%
1014342 511620	RETIREMENT CONTRIBUTION					
8,286.00	117.00	8,403.00	6,152.51	0.00	2,250.49	73.2%
1014342 511630	CONTRIBUTION 401K - COUNTY					
1,143.00	16.00	1,159.00	839.39	0.00	319.61	72.4%
1014342 511650	WORKERS COMPENSATION					
370.00	0.00	370.00	271.73	0.00	98.27	73.4%
1014342 511720	MEDICAL INSURANCE EXPENSE					
17,440.00	0.00	17,440.00	13,080.20	0.00	4,359.80	75.0%
1014342 533301	CONTRACTED SERVICES					
43,800.00	0.00	43,800.00	18,254.27	22,100.00	3,445.73	92.1%
1014342 533530	TELEPHONE					
0.00	0.00	0.00	424.57	0.00	-424.57	100.0%*
1014342 533687	TRAVEL - PLANNING BOARD					
3,000.00	0.00	3,000.00	2,343.02	0.00	656.98	78.1%
1014342 544711	MH SERVICES - ALLIANCE					
900,000.00	375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
1014342 544727	MH SERVICES - CFVMC					
900,000.00	375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
1014342 544729	MAJORS					
125,000.00	0.00	125,000.00	98,370.85	26,629.15	0.00	100.0%

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1014342 544731	RECLAIMING FUTURES					
30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	100.0%
1014342 588165	PRIN ENERGY SAVINGS					
32,177.00	0.00	32,177.00	15,931.37	0.00	16,245.63	49.5%
1014342 588166	INT ENERGY SAVINGS					
1,609.00	0.00	1,609.00	961.63	0.00	647.37	59.8%
1014365 501210	SALARIES-WAGES REGULAR					
0.00	12,133.00	12,133.00	4,831,624.09	0.00	-4,819,491.09	39822.2%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
24,850,006.00	-149,000.00	24,701,006.00	11,362,215.65	0.00	13,338,790.35	46.0%
1014365 501220	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	7,322.41	0.00	-7,322.41	100.0%*
1014365 501220 SSE01	SALARIES-WAGES OVERTIME					
50,000.00	0.00	50,000.00	158,896.64	0.00	-108,896.64	317.8%*
1014365 501260 SSE01	SALARIES TEMPORARY					
0.00	0.00	0.00	51,059.40	0.00	-51,059.40	100.0%*
1014365 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*
1014365 501261	SALARIES TEMPORARY DSS					
0.00	0.00	0.00	172,214.52	0.00	-172,214.52	100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
1,283,220.00	0.00	1,283,220.00	390,649.19	0.00	892,570.81	30.4%
1014365 501270 SSE01	SALARIES-WAGES LONGEVITY					
248,871.00	0.00	248,871.00	242,736.79	0.00	6,134.21	97.5%
1014365 501335 SSE01	CONTRACTED SVCS - PERSONNEL					
35,000.00	-35,000.00	0.00	54,205.60	0.00	-54,205.60	100.0%*
1014365 501335 SSE05	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	8,474.30	0.00	-8,474.30	100.0%*
1014365 501395	EMPLOYEE STIPEND					
596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00	100.0%
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
2,016,126.00	0.00	2,016,126.00	891,419.67	0.00	1,124,706.33	44.2%
1014365 511610	SOCIAL SECURITY CONTRIBUTION					
0.00	36,414.00	36,414.00	405,902.45	0.00	-369,488.45	1114.7%*
1014365 511620	RETIREMENT CONTRIBUTION					
0.00	34,891.00	34,891.00	402,208.04	0.00	-367,317.04	1152.8%*
1014365 511620 SSE01	RETIREMENT CONTRIBUTION					
1,912,695.00	0.00	1,912,695.00	890,908.09	0.00	1,021,786.91	46.6%
1014365 511630	CONTRIBUTION 401K - COUNTY					
0.00	4,760.00	4,760.00	54,870.83	0.00	-50,110.83	1152.7%*
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY					
263,828.00	0.00	263,828.00	121,540.19	0.00	142,287.81	46.1%
1014365 511650 SSE01	WORKERS COMPENSATION					
469,976.00	0.00	469,976.00	395,936.24	0.00	74,039.76	84.2%

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1014365 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	87,460.21	0.00	-87,460.21	100.0%*
1014365 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,031,578.74	0.00	-1,031,578.74	100.0%*
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	6,138,880.00 0.00	6,138,880.00	4,356,177.27	0.00	1,782,702.73	71.0%
1014365 522120 SSE01	UNIFORMS					
	2,366.00 0.00	2,366.00	1,972.96	503.24	-110.20	104.7%*
1014365 522130 SSE01	FOOD & PROVISIONS					
	0.00 0.00	0.00	3,663.08	0.00	-3,663.08	100.0%*
1014365 522140	FUEL VEHICLES					
	0.00 0.00	0.00	22,637.45	0.00	-22,637.45	100.0%*
1014365 522140 SSE01	FUEL VEHICLES					
	37,641.00 0.00	37,641.00	0.00	0.00	37,641.00	.0%
1014365 522210	DEPT SUPPLIES & MATERIALS					
	0.00 0.00	0.00	6,060.53	0.00	-6,060.53	100.0%*
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS					
	136,111.00 0.00	136,111.00	90,111.91	23,151.14	22,847.95	83.2%
1014365 522230 SSE01	MISC FURNITURE & EQUIPMENT					
	3,000.00 0.00	3,000.00	190.00	0.00	2,810.00	6.3%
1014365 522501 SSE01	COMPUTER SOFTWARE					
	5,000.00 0.00	5,000.00	3,714.43	6,561.00	-5,275.43	205.5%*
1014365 522510 SSE01	COMPUTER HARDWARE					
	54,300.00 0.00	54,300.00	53,085.74	3,167.67	-1,953.41	103.6%*
1014365 522510	COMPUTER HARDWARE					
	0.00 0.00	0.00	423.15	0.00	-423.15	100.0%*
1014365 533301 SSE01	CONTRACTED SERVICES					
	178,443.00 184,000.00	362,443.00	141,229.94	60,525.26	160,687.80	55.7%
1014365 533301 SSE02	CONTRACTED SERVICES					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014365 533301 SSE03	CONTRACTED SERVICES					
	107,500.00 0.00	107,500.00	7,608.96	30,991.04	68,900.00	35.9%
1014365 533301 SSE05	CONTRACTED SERVICES					
	0.00 0.00	0.00	117,823.74	59,741.64	-177,565.38	100.0%*
1014365 533301 SSE06	CONTRACTED SERVICES					
	244,256.00 0.00	244,256.00	170,883.49	63,736.30	9,636.21	96.1%
1014365 533305 SSE06	CONTRACT FOOD STAMPS					
	102,279.00 0.00	102,279.00	63,560.97	0.00	38,718.03	62.1%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00 0.00	16,556.00	12,353.80	0.00	4,202.20	74.6%
1014365 533308 SSE01	COMPUTER SOFTWARE CONTRACT					
	0.00 250,000.00	250,000.00	75,579.19	9,500.00	164,920.81	34.0%
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00 0.00	59,920.00	9,927.89	4,275.00	45,717.11	23.7%

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1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00 0.00	13,016.00	14,187.98	0.00	-1,171.98	109.0%*
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00 0.00	22,776.00	674.75	0.00	22,101.25	3.0%
1014365 533408	MAINTENANCE REPAIR VEHICLES					
	0.00 0.00	0.00	34,476.19	0.00	-34,476.19	100.0%*
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00 -250,000.00	207,890.00	139,858.50	95.16	67,936.34	67.3%
1014365 533501 SSE01	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014365 533506 SSE01	DUES AND SUBSCRIPTIONS					
	13,000.00 0.00	13,000.00	9,232.45	0.00	3,767.55	71.0%
1014365 533510 SSE01	MISCELLANEOUS					
	0.00 0.00	0.00	710.00	0.00	-710.00	100.0%*
1014365 533515	INSURANCE AND BONDS					
	0.00 0.00	0.00	66,458.00	0.00	-66,458.00	100.0%*
1014365 533515 SSE01	INSURANCE AND BONDS					
	72,065.00 0.00	72,065.00	70.00	0.00	71,995.00	.1%
1014365 533520 SSE01	POSTAGE					
	113,456.00 0.00	113,456.00	67,953.24	1,620.08	43,882.68	61.3%
1014365 533530 SSE01	TELEPHONE					
	239,800.00 0.00	239,800.00	75,887.39	78,604.08	85,308.53	64.4%
1014365 533530	TELEPHONE					
	0.00 0.00	0.00	100,473.58	0.00	-100,473.58	100.0%*
1014365 533535 SSE01	UTILITIES					
	519,790.00 0.00	519,790.00	374,594.73	195,023.13	-49,827.86	109.6%*
1014365 533540 SSE01	PHOTOCOPIER CHARGES					
	87,441.00 0.00	87,441.00	37,835.77	48,211.23	1,394.00	98.4%
1014365 533560	TRAVEL - EMPLOYEES					
	0.00 0.00	0.00	2,584.21	0.00	-2,584.21	100.0%*
1014365 533560 SSE01	TRAVEL - EMPLOYEES					
	764,842.00 0.00	764,842.00	513,016.55	0.00	251,825.45	67.1%
1014365 533570 SSE01	TRAINING					
	19,000.00 0.00	19,000.00	16,167.98	0.00	2,832.02	85.1%
1014365 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	35,400.15	-35,400.15	100.0%*
1014365 533661 SSE06	TRANSPORTATION MEDICAL					
	354,118.00 0.00	354,118.00	94,743.13	55,165.70	204,209.17	42.3%
1014365 533720 SSE01	PLAQUES & AWARDS					
	150.00 0.00	150.00	169.86	0.00	-19.86	113.2%*
1014365 533801 SSE01	RENT BUILDINGS					
	18,000.00 0.00	18,000.00	15,000.00	3,000.00	0.00	100.0%
1014365 533802 SSE01	RENT EQUIPMENT					
	12,660.00 0.00	12,660.00	8,522.63	11,700.00	-7,562.63	159.7%*

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1014365 544737 SSE06	LINKS					
	10,000.00	0.00	10,000.00	3,738.93	0.00	6,261.07 37.4%
1014365 544739 SSE06	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	69,253.16	250.00	115,551.84 37.6%
1014365 544741 SSE06	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	69,970.39	61,355.61	40,341.00 76.5%
1014365 544743 SSE06	NC SHARE THE WARMTH					
	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00 .0%
1014365 544745 SSE01	CERTIFICATION FEES					
	0.00	0.00	0.00	8,814.37	0.00	-8,814.37 100.0%*
1014365 544745 SSE02	CERTIFICATION FEES					
	0.00	0.00	0.00	675.97	0.00	-675.97 100.0%*
1014365 544745 SSE03	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	3,357.75	0.00	35,812.25 8.6%
1014365 544747 SSE06	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	19,965.95	0.00	-1,315.95 107.1%*
1014365 544759	FAMILY TO FAMILY IV-B1					
	0.00	0.00	0.00	366.39	0.00	-366.39 100.0%*
1014365 544759 SSE06	FAMILY TO FAMILY IV-B1					
	0.00	34,740.00	34,740.00	8,448.18	31,653.32	-5,361.50 115.4%*
1014365 544783 SSE06	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	1,113,689.17	0.00	373,564.83 74.9%
1014365 544785 SSE06	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
1014365 544786 SSE06	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	1,022,835.37	0.00	464,418.63 68.8%
1014365 577100 SSE01	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	74,777.00	15,623.00 82.7%
1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	168,215.20	0.00	111,036.80 60.2%
1014366 544735	ADOPTION ASSISTANCE IV E					
	0.00	0.00	0.00	104.99	0.00	-104.99 100.0%*
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	262,693.76	0.00	69,522.24 79.1%
1014366 544749 SSE06	WORKFIRST TRANSPORTATION					
	850.00	0.00	850.00	0.00	850.00	0.00 100.0%
1014366 544751 SSE06	CHILD CARE					
	16,337,727.00	0.00	16,337,727.00	10,696,567.70	0.00	5,641,159.30 65.5%
1014366 544753	FOSTER CHILDREN BASIC NEEDS					
	0.00	0.00	0.00	21.38	0.00	-21.38 100.0%*
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	70,793.04	250.00	17,325.96 80.4%
1014366 544755	ADOPT ASST IVB - VEND PMT					
	0.00	0.00	0.00	-187.38	0.00	187.38 100.0%

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1014366 544755 SSE06	ADOPT ASST IVB - VEND PMT					
	91,225.00 0.00	91,225.00	42,766.03	0.00	48,458.97	46.9%
1014366 544756 SSE06	ADOPTION ASSISTANCE EAA-E					
	0.00 0.00	0.00	629.94	0.00	-629.94	100.0%*
1014366 544761 SSE06	FOSTER CARE BOARD					
	7,181,657.00 0.00	7,181,657.00	5,708,753.80	0.00	1,472,903.20	79.5%
1014366 544763	NC SPECIAL NEEDS ADOPT INCENT					
	0.00 0.00	0.00	9,653.00	0.00	-9,653.00	100.0%*
1014366 544763 SSE06	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00 0.00	73,800.00	74,352.00	0.00	-552.00	100.7%*
1014366 544764 SSE06	NC ADOPTION INCENTIVE					
	0.00 223,800.00	223,800.00	67,548.07	124,033.02	32,218.91	85.6%
1014366 544765 SSE06	NC SPECIAL LINKS					
	50,000.00 0.00	50,000.00	17,930.71	0.00	32,069.29	35.9%
1014366 544768	AID TO AGED AND DISABLED					
	0.00 0.00	0.00	15,634.50	0.00	-15,634.50	100.0%*
1014366 544768 SSE06	AID TO AGED AND DISABLED					
	1,997,595.00 0.00	1,997,595.00	1,379,466.81	0.00	618,128.19	69.1%
1014366 544769 SSE06	AID FOR DEPENDANT CHILDREN					
	0.00 0.00	0.00	-73.87	0.00	73.87	100.0%
1014366 544771 SSE06	AID TO THE BLIND					
	14,689.00 0.00	14,689.00	7,735.77	0.00	6,953.23	52.7%
1014366 544775 SSE06	BURIALS					
	24,360.00 0.00	24,360.00	19,155.00	0.00	5,205.00	78.6%
1014366 544777 SSE06	GENERAL ASSISTANCE					
	17,640.00 0.00	17,640.00	6,531.42	0.00	11,108.58	37.0%
1014366 544781	MEDICAL ASSISTANCE					
	0.00 0.00	0.00	-102.43	0.00	102.43	100.0%
1014366 599245 SSE06	TRANSFER TO FUND 245					
	195,838.00 0.00	195,838.00	60,468.10	0.00	135,369.90	30.9%
1014367 501210 SSE01	SALARIES-WAGES REGULAR					
	259,604.00 0.00	259,604.00	0.00	0.00	259,604.00	.0%
1014367 501210 SSE07	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	22,841.85	0.00	-22,841.85	100.0%*
1014367 501210 SSE08	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	29,768.97	0.00	-29,768.97	100.0%*
1014367 501210 SSE09	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	22,927.31	0.00	-22,927.31	100.0%*
1014367 501210 SSE11	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	15,864.62	0.00	-15,864.62	100.0%*
1014367 501210 SSE12	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	39,449.06	0.00	-39,449.06	100.0%*
1014367 501210	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	54,160.16	0.00	-54,160.16	100.0%*

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1014367 501220	SALARIES-WAGES OVERTIME	0.00	1,000.97	0.00	-1,000.97	100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME	0.00	0.00	0.00	15,000.00	.0%
1014367 501220 SSE08	SALARIES-WAGES OVERTIME	0.00	4,769.69	0.00	-4,769.69	100.0%*
1014367 501220 SSE11	SALARIES-WAGES OVERTIME	0.00	2,480.76	0.00	-2,480.76	100.0%*
1014367 501220 SSE12	SALARIES-WAGES OVERTIME	0.00	367.28	0.00	-367.28	100.0%*
1014367 501224	SALARIES-ON CALL UNCLASSIFIED	0.00	1,200.00	0.00	-1,200.00	100.0%*
1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED	0.00	2,312.50	0.00	5,187.50	30.8%
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY	1,846.00	0.00	0.00	1,846.00	.0%
1014367 501270 SSE07	SALARIES-WAGES LONGEVITY	0.00	685.25	0.00	-685.25	100.0%*
1014367 501270 SSE08	SALARIES-WAGES LONGEVITY	0.00	289.30	0.00	-289.30	100.0%*
1014367 501270 SSE12	SALARIES-WAGES LONGEVITY	0.00	872.02	0.00	-872.02	100.0%*
1014367 501335	CONTRACTED SVCS - PERSONNEL	0.00	1,313.59	0.00	-1,313.59	100.0%*
1014367 501395	EMPLOYEE STIPEND	4,800.00	4,800.00	0.00	0.00	100.0%
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION	20,001.00	176.95	0.00	19,824.05	.9%
1014367 511610 SSE07	SOCIAL SECURITY CONTRIBUTION	0.00	1,779.24	0.00	-1,779.24	100.0%*
1014367 511610 SSE08	SOCIAL SECURITY CONTRIBUTION	0.00	2,597.33	0.00	-2,597.33	100.0%*
1014367 511610 SSE09	SOCIAL SECURITY CONTRIBUTION	0.00	1,724.55	0.00	-1,724.55	100.0%*
1014367 511610 SSE11	SOCIAL SECURITY CONTRIBUTION	0.00	1,317.35	0.00	-1,317.35	100.0%*
1014367 511610 SSE12	SOCIAL SECURITY CONTRIBUTION	0.00	2,841.30	0.00	-2,841.30	100.0%*
1014367 511610	SOCIAL SECURITY CONTRIBUTION	0.00	4,492.79	0.00	-4,125.79	1224.2%*
1014367 511620	RETIREMENT CONTRIBUTION	352.00	4,395.08	0.00	-4,043.08	1248.6%*
1014367 511620 SSE01	RETIREMENT CONTRIBUTION	18,954.00	0.00	0.00	18,954.00	.0%

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1014367 511620 SSE07	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,724.50	0.00	-1,724.50	100.0%*
1014367 511620 SSE08	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,552.88	0.00	-2,552.88	100.0%*
1014367 511620 SSE09	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,680.52	0.00	-1,680.52	100.0%*
1014367 511620 SSE11	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,344.72	0.00	-1,344.72	100.0%*
1014367 511620 SSE12	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	2,982.43	0.00	-2,982.43	100.0%*
1014367 511630 SSE01	CONTRIBUTION 401K - COUNTY					
	2,614.00 0.00	2,614.00	0.00	0.00	2,614.00	.0%
1014367 511630 SSE07	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	235.26	0.00	-235.26	100.0%*
1014367 511630 SSE08	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	348.25	0.00	-348.25	100.0%*
1014367 511630 SSE09	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	229.32	0.00	-229.32	100.0%*
1014367 511630 SSE11	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	183.45	0.00	-183.45	100.0%*
1014367 511630 SSE12	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	406.83	0.00	-406.83	100.0%*
1014367 511630	CONTRIBUTION 401K - COUNTY					
	0.00 48.00	48.00	599.57	0.00	-551.57	1249.1%*
1014367 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	1,998.60	0.00	-1,998.60	100.0%*
1014367 511650 SSE01	WORKERS COMPENSATION					
	9,144.00 0.00	9,144.00	92.50	0.00	9,051.50	1.0%
1014367 511650 SSE07	WORKERS COMPENSATION					
	0.00 0.00	0.00	941.05	0.00	-941.05	100.0%*
1014367 511650 SSE08	WORKERS COMPENSATION					
	0.00 0.00	0.00	727.47	0.00	-727.47	100.0%*
1014367 511650 SSE09	WORKERS COMPENSATION					
	0.00 0.00	0.00	917.15	0.00	-917.15	100.0%*
1014367 511650 SSE11	WORKERS COMPENSATION					
	0.00 0.00	0.00	46.02	0.00	-46.02	100.0%*
1014367 511650 SSE12	WORKERS COMPENSATION					
	0.00 0.00	0.00	977.89	0.00	-977.89	100.0%*
1014367 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	11,506.66	0.00	-11,506.66	100.0%*
1014367 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	25,433.33	0.00	35,606.67	41.7%
1014367 511720 SSE07	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	4,360.08	0.00	-4,360.08	100.0%*

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1014367 511720 SSE08	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	7,630.14	0.00	-7,630.14	100.0%*
1014367 511720 SSE09	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	4,360.08	0.00	-4,360.08	100.0%*
1014367 511720 SSE11	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	4,360.08	0.00	-4,360.08	100.0%*
1014367 511720 SSE12	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	8,720.16	0.00	-8,720.16	100.0%*
1014367 522130 SSE01	FOOD & PROVISIONS					
0.00	0.00	0.00	7.98	0.00	-7.98	100.0%*
1014367 522130 SSE07	FOOD & PROVISIONS					
14,000.00	0.00	14,000.00	4,419.17	0.00	9,580.83	31.6%
1014367 522210 SSE01	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	99.76	0.00	-99.76	100.0%*
1014367 522210 SSE07	DEPT SUPPLIES & MATERIALS					
10,293.00	0.00	10,293.00	3,784.89	0.00	6,508.11	36.8%
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
3,864.00	0.00	3,864.00	3,824.83	1,073.49	-1,034.32	126.8%*
1014367 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014367 533506 SSE01	DUES AND SUBSCRIPTIONS					
200.00	0.00	200.00	192.60	0.00	7.40	96.3%
1014367 533530 SSE01	TELEPHONE					
2,300.00	0.00	2,300.00	1,116.10	0.00	1,183.90	48.5%
1014367 533530	TELEPHONE					
0.00	0.00	0.00	393.68	0.00	-393.68	100.0%*
1014367 533535 SSE01	UTILITIES					
0.00	0.00	0.00	834.68	0.00	-834.68	100.0%*
1014367 533535 SSE07	UTILITIES					
15,425.00	0.00	15,425.00	5,916.77	10,193.05	-684.82	104.4%*
1014367 533540 SSE01	PHOTOCOPIER CHARGES					
700.00	0.00	700.00	72.27	627.73	0.00	100.0%
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
1,100.00	0.00	1,100.00	429.62	0.00	670.38	39.1%
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	7,827.05	0.00	12,172.95	39.1%
1014380 544515	CHILD ADVOCACY CENTER					
39,768.00	0.00	39,768.00	21,632.52	18,135.48	0.00	100.0%
1014380 544517	SECOND HARVEST FOOD BANK					
15,000.00	0.00	15,000.00	7,500.00	7,500.00	0.00	100.0%
1014380 544520	COUNCIL ON OLDER ADULTS					
100,215.00	0.00	100,215.00	50,107.50	50,107.50	0.00	100.0%

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1014380 544523	SALVATION ARMY					
35,000.00	0.00	35,000.00	17,500.00	17,500.00	0.00	100.0%
1014380 544525	UNITED WAY- 211					
5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	100.0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
5,978.00	0.00	5,978.00	2,989.00	2,989.00	0.00	100.0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
10,625.00	0.00	10,625.00	0.00	10,625.00	0.00	100.0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
40,000.00	0.00	40,000.00	20,027.02	19,972.98	0.00	100.0%
1014380 544559	FAY SR CITIZENS CENTER					
12,000.00	0.00	12,000.00	6,000.00	0.00	6,000.00	50.0%
1014380 544563	BOYS & GIRLS CLUBS					
10,000.00	0.00	10,000.00	6,875.00	3,125.00	0.00	100.0%
1014380 544919	COURT ORDERED CARE FUND					
150,000.00	0.00	150,000.00	46,521.42	108,020.02	-4,541.44	103.0%*
1014395 501210	SALARIES-WAGES REGULAR					
259,945.00	0.00	259,945.00	172,546.60	0.00	87,398.40	66.4%
1014395 501270	SALARIES-WAGES LONGEVITY					
1,970.00	0.00	1,970.00	1,481.64	0.00	488.36	75.2%
1014395 501395	EMPLOYEE STIPEND					
6,600.00	-1,000.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
20,035.00	428.00	20,463.00	13,598.72	0.00	6,864.28	66.5%
1014395 511620	RETIREMENT CONTRIBUTION					
18,989.00	410.00	19,399.00	13,166.78	0.00	6,232.22	67.9%
1014395 511630	CONTRIBUTION 401K - COUNTY					
2,620.00	56.00	2,676.00	1,796.40	0.00	879.60	67.1%
1014395 511650	WORKERS COMPENSATION					
702.00	0.00	702.00	600.10	0.00	101.90	85.5%
1014395 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	44,690.35	0.00	16,349.65	73.2%
1014395 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	459.18	0.00	540.82	45.9%
1014395 522210	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	1,450.65	0.00	1,580.35	47.9%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014395 533321	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014395 533506	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	165.00	0.00	30.00	84.6%
1014395 533540	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	1,527.28	0.00	172.72	89.8%

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1014395 533560		TRAVEL - EMPLOYEES					
	1,478.00	0.00	1,478.00	1,005.51	0.00	472.49	68.0%
1014395 533570		TRAINING					
	5,161.00	0.00	5,161.00	2,484.51	0.00	2,676.49	48.1%
1014395 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*
1014396 501210		SALARIES-WAGES REGULAR					
	2,773,936.00	6,715.00	2,780,651.00	1,983,676.76	0.00	796,974.24	71.3%
1014396 501220		SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	4,102.38	0.00	-4,102.38	100.0%*
1014396 501260		SALARIES TEMPORARY					
	0.00	0.00	0.00	6,551.20	0.00	-6,551.20	100.0%*
1014396 501265		SALARIES PART TIME (COUNTY)					
	0.00	8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
1014396 501270		SALARIES-WAGES LONGEVITY					
	24,955.00	0.00	24,955.00	22,404.72	0.00	2,550.28	89.8%
1014396 501395		EMPLOYEE STIPEND					
	69,000.00	-10,600.00	58,400.00	58,400.00	0.00	0.00	100.0%
1014396 511610		SOCIAL SECURITY CONTRIBUTION					
	214,109.00	5,120.00	219,229.00	152,258.12	0.00	66,970.88	69.5%
1014396 511620		RETIREMENT CONTRIBUTION					
	202,923.00	4,281.00	207,204.00	151,485.71	0.00	55,718.29	73.1%
1014396 511630		CONTRIBUTION 401K - COUNTY					
	27,991.00	584.00	28,575.00	20,665.92	0.00	7,909.08	72.3%
1014396 511650		WORKERS COMPENSATION					
	84,329.00	331.00	84,660.00	59,685.00	0.00	24,975.00	70.5%
1014396 511720		MEDICAL INSURANCE EXPENSE					
	636,560.00	0.00	636,560.00	473,427.15	0.00	163,132.85	74.4%
1014396 522210		DEPT SUPPLIES & MATERIALS					
	27,500.00	-9,500.00	18,000.00	12,921.93	0.00	5,078.07	71.8%
1014396 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	355.00	0.00	645.00	35.5%
1014396 522501		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014396 522510		COMPUTER HARDWARE					
	26,600.00	0.00	26,600.00	10,726.79	0.00	15,873.21	40.3%
1014396 533215		PATERNITY TESTING					
	40,000.00	0.00	40,000.00	20,494.00	0.00	19,506.00	51.2%
1014396 533301		CONTRACTED SERVICES					
	515,000.00	0.00	515,000.00	257,795.99	247,204.01	10,000.00	98.1%
1014396 533401		MAINTENANCE REPAIR BUILDINGS					
	10,000.00	0.00	10,000.00	403.50	0.00	9,596.50	4.0%
1014396 533410		MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	17,744.65	0.00	-2,744.65	118.3%*

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1014396 533501	ADVERTISING					
	900.00	0.00	900.00	820.06	0.00	79.94 91.1%
1014396 533506	DUES AND SUBSCRIPTIONS					
	1,000.00	0.00	1,000.00	1,103.97	0.00	-103.97 110.4%*
1014396 533510	MISCELLANEOUS					
	0.00	0.00	0.00	25.36	0.00	-25.36 100.0%*
1014396 533520	POSTAGE					
	63,000.00	0.00	63,000.00	41,205.32	0.00	21,794.68 65.4%
1014396 533530	TELEPHONE					
	31,500.00	0.00	31,500.00	18,832.82	0.00	12,667.18 59.8%
1014396 533535	UTILITIES					
	40,000.00	0.00	40,000.00	26,166.22	0.00	13,833.78 65.4%
1014396 533540	PHOTOCOPIER CHARGES					
	20,000.00	0.00	20,000.00	8,565.14	0.00	11,434.86 42.8%
1014396 533560	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	4,944.51	0.00	1,055.49 82.4%
1014396 533570	TRAINING					
	3,000.00	0.00	3,000.00	950.00	0.00	2,050.00 31.7%
1014396 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,375.00	-1,375.00 100.0%*
1014396 533701	COURT COSTS					
	190,000.00	0.00	190,000.00	105,202.92	0.00	84,797.08 55.4%
1014398 533301	CONTRACTED SERVICES					
	31,642.00	0.00	31,642.00	18,975.32	12,666.68	0.00 100.0%
1014398 533322	ALARM MONITORING SERVICES					
	0.00	0.00	0.00	0.00	2,678.00	-2,678.00 100.0%*
1014398 533410	MAINT. SERVICE CONTRACT					
	2,678.00	0.00	2,678.00	0.00	0.00	2,678.00 .0%
1014702 544301	SCHOOLS-CURRENT EXPENSE					
	78,729,271.00	0.00	78,729,271.00	59,046,948.00	19,682,323.00	0.00 100.0%
1014702 544305	BOE GOODYEAR INCENTIVE					
	243,613.00	0.00	243,613.00	274,494.15	0.00	-30,881.15 112.7%*
1014702 544320	BRD OF ED SALES TX EQUALIZATN					
	845,128.00	0.00	845,128.00	0.00	0.00	845,128.00 .0%
1014702 544325	FTCC CURRENT EXPENSE					
	10,627,787.00	0.00	10,627,787.00	7,970,841.00	2,656,946.00	0.00 100.0%
1014702 578610	FTCC PEG CHANNEL SUPPORT					
	47,397.00	0.00	47,397.00	27,779.12	0.00	19,617.88 58.6%
1014702 578611	FTCC CAPITAL OUTLAY					
	0.00	901,613.00	901,613.00	26,371.60	0.00	875,241.40 2.9%
1014402 501210	SALARIES-WAGES REGULAR					
	5,560,611.00	7,410.00	5,568,021.00	3,903,919.25	0.00	1,664,101.75 70.1%
1014402 501220	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	408.27	0.00	-408.27 100.0%*

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1014402 501265	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	417,068.37	0.00	329,722.63	55.8%
1014402 501270	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	62,511.86	0.00	1,646.14	97.4%
1014402 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	3,695.91	0.00	-3,695.91	100.0%*
1014402 501395	EMPLOYEE STIPEND					
147,000.00	-8,620.00	138,380.00	138,380.00	0.00	0.00	100.0%
1014402 511610	SOCIAL SECURITY CONTRIBUTION					
487,425.00	10,586.00	498,011.00	334,686.27	0.00	163,324.73	67.2%
1014402 511620	RETIREMENT CONTRIBUTION					
409,294.00	10,143.00	419,437.00	293,548.12	0.00	125,888.88	70.0%
1014402 511630	CONTRIBUTION 401K - COUNTY					
56,442.00	1,384.00	57,826.00	40,013.66	0.00	17,812.34	69.2%
1014402 511650	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	25,078.56	0.00	27,768.44	47.5%
1014402 511720	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	1,023,807.89	0.00	353,952.11	74.3%
1014402 522101	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	18,406.26	0.00	10,393.74	63.9%
1014402 522120	UNIFORMS					
8,740.00	0.00	8,740.00	5,882.22	2,657.78	200.00	97.7%
1014402 522140	FUEL VEHICLES					
9,000.00	0.00	9,000.00	3,413.18	0.00	5,586.82	37.9%
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	66,559.92	9,189.00	29,751.08	71.8%
1014402 522230	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	15,440.00	0.00	708.00	95.6%
1014402 522410	MICROFILM					
5,000.00	0.00	5,000.00	4,828.43	171.57	0.00	100.0%
1014402 522420	BOOKS & PERIODICALS					
763,889.00	-2,021.00	761,868.00	525,872.43	180,111.32	55,884.25	92.7%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	66,545.90	25,631.10	11,453.00	88.9%
1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	78,553.37	2,447.33	23,633.30	77.4%
1014402 522510	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%
1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	170,261.35	68,411.39	-922.74	100.4%*
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	77,029.18	0.00	11,795.82	86.7%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	18,660.98	0.00	16,014.02	53.8%

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1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	5,044.85	0.00	855.15	85.5%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	1,959.34	0.00	4,040.66	32.7%
1014402 533410	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	106,919.92	0.00	-369.92	100.3%*
1014402 533506	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	4,288.00	0.00	1,696.00	71.7%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	974.82	0.00	1,525.18	39.0%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	35,788.00	0.00	132.00	99.6%
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	4,343.58	0.00	3,496.42	55.4%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	62,458.64	23,623.53	1,131.83	98.7%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	237,320.73	101,221.05	6,958.22	98.0%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	2,735.91	0.00	3,764.09	42.1%
1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	19,340.73	0.00	10,959.27	63.8%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	7,161.54	0.00	13,838.46	34.1%
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	5,160.00	0.00	8,840.00	36.9%
1014402 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	39,822.21	-39,822.21	100.0%*
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	25,507.50	0.00	24,492.50	51.0%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	14,843.95	8,128.89	27.16	99.9%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	28,481.98	0.00	11,332.02	71.5%
1014406 501270	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	1,791.61	0.00	0.39	100.0%
1014406 501395	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	2,155.63	0.00	1,088.37	66.4%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	2,277.63	0.00	797.37	74.1%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	310.69	0.00	113.31	73.3%

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1014406 511650	WORKERS COMPENSATION					
	107.00 0.00	107.00	81.66	0.00	25.34	76.3%
1014406 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	6,540.11	0.00	2,179.89	75.0%
1014406 522210	DEPT SUPPLIES & MATERIALS					
	50.00 0.00	50.00	6.25	0.00	43.75	12.5%
1014406 522420	BOOKS & PERIODICALS					
	35,502.00 0.00	35,502.00	24,477.43	9,144.12	1,880.45	94.7%
1014406 533310	DATABASE SERVICES					
	3,629.00 0.00	3,629.00	2,478.40	1,150.60	0.00	100.0%
1014406 533530	TELEPHONE					
	810.00 0.00	810.00	446.18	0.00	363.82	55.1%
1014408 533301	CONTRACTED SERVICES					
	0.00 4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014408 544856	E-RATE FUNDS					
	0.00 149,689.00	149,689.00	26,298.00	1,960.58	121,430.42	18.9%
1014408 544858	LSTA EZ PLANNING					
	0.00 58,156.00	58,156.00	18,920.29	11,095.00	28,140.71	51.6%
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	1,090.01	0.00	7,629.99	12.5%
1014409 522210	DEPT SUPPLIES & MATERIALS					
	16,300.00 0.00	16,300.00	0.00	0.00	16,300.00	.0%
1014409 522420	BOOKS & PERIODICALS					
	27,851.00 0.00	27,851.00	0.00	0.00	27,851.00	.0%
1014409 533506	DUES AND SUBSCRIPTIONS					
	265.00 0.00	265.00	0.00	0.00	265.00	.0%
1014409 533520	POSTAGE					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014409 533560	TRAVEL - EMPLOYEES					
	4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014409 533570	TRAINING					
	7,500.00 0.00	7,500.00	0.00	0.00	7,500.00	.0%

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1014439 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	8,821.06	1,100.00	5,078.94	66.1%
1014439 533301	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
1014439 533401	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	10,948.73	1,875.00	8,722.27	59.5%
1014439 533404	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	3,168.67	0.00	3,377.33	48.4%
1014439 533530	TELEPHONE					
5,374.00	0.00	5,374.00	4,755.96	0.00	618.04	88.5%
1014439 533535	UTILITIES					
52,000.00	0.00	52,000.00	24,312.55	22,687.45	5,000.00	90.4%
1014440 544510	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	5,837.00	5,837.00	0.00	100.0%
1014440 544511	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	3,500.00	3,500.00	0.00	100.0%
1014440 544512	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	3,750.00	3,750.00	0.00	100.0%
1014440 544514	ARTS COUNCIL					
80,000.00	0.00	80,000.00	72,500.00	7,500.00	0.00	100.0%
1014440 544530	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100.0%
1014440 544551	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	6,076.45	565.55	0.00	100.0%
TOTAL GENERAL FUND						
327,284,888.00	8,201,786.00	335,486,674.00	230,270,864.23	30,851,455.60	74,364,354.17	77.8%
TOTAL EXPENSES						
327,284,888.00	8,201,786.00	335,486,674.00	230,270,864.23	30,851,455.60	74,364,354.17	
106 COUNTY SCHOOL FUND						
1064703 599101	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	1,463,449.10	0.00	472,469.90	75.6%
1064704 578607	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	3,325,289.25	0.00	2,124,710.75	61.0%
1064706 578608	SCHOOL C.O. CATEGORY II					
2,424,375.00	0.00	2,424,375.00	638,757.20	0.00	1,785,617.80	26.3%
1064708 578609	SCHOOL C.O. CATEGORY III					
550,000.00	0.00	550,000.00	373,239.99	0.00	176,760.01	67.9%
1064718 599101	TRANSFER TO FUND 101					
3,430,000.00	0.00	3,430,000.00	1,093,125.00	0.00	2,336,875.00	31.9%

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106 COUNTY SCHOOL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COUNTY SCHOOL FUND	13,790,294.00	0.00	13,790,294.00	6,893,860.54	0.00	6,896,433.46	50.0%
TOTAL EXPENSES	13,790,294.00	0.00	13,790,294.00	6,893,860.54	0.00	6,896,433.46	
200 FOOD AND BEVERAGE FUND							
2004109 599101	TRANSFER TO FUND 101						
56,406.00	0.00	56,406.00	28,203.00	0.00	28,203.00	50.0%	
2004109 599600	TRANSFER TO FUND 600						
4,839,531.00	0.00	4,839,531.00	2,419,765.50	0.00	2,419,765.50	50.0%	
2004109 599602	TRANSFER TO FUND 602						
2,686,865.00	0.00	2,686,865.00	1,663,223.95	0.00	1,023,641.05	61.9%	
TOTAL FOOD AND BEVERAGE FUND	7,582,802.00	0.00	7,582,802.00	4,111,192.45	0.00	3,471,609.55	54.2%
TOTAL EXPENSES	7,582,802.00	0.00	7,582,802.00	4,111,192.45	0.00	3,471,609.55	
205 FEDERAL DRUG JUSTICE FUND							
205422P 522230	MISC FURNITURE & EQUIPMENT						
10,000.00	92,835.00	102,835.00	115,590.00	0.00	-12,755.00	112.4%*	
205422P 522501	COMPUTER SOFTWARE						
15,000.00	-7,500.00	7,500.00	6,197.98	0.00	1,302.02	82.6%	
205422P 533308	COMPUTER SOFTWARE CONTRACT						
0.00	0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*	
205422P 533404	MAINTENANCE REPAIR EQUIPMENT						
20,000.00	-7,500.00	12,500.00	0.00	0.00	12,500.00	.0%	
205422P 533530	TELEPHONE						
20,000.00	-3,940.00	16,060.00	7,830.28	0.00	8,229.72	48.8%	
205422P 577050	C.O. EQUIPMENT						
0.00	18,940.00	18,940.00	18,290.00	0.00	650.00	96.6%	
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	153,308.26	0.00	4,526.74	97.1%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	153,308.26	0.00	4,526.74	
206 STATE DRUG FORFEITURE FUND							
2064208 522210	DEPT SUPPLIES & MATERIALS						

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206 STATE DRUG FORFEITURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
2064208 522230	MISC FURNITURE & EQUIPMENT						
	15,250.00	0.00	15,250.00	0.00	0.00	15,250.00	.0%
2064208 522501	COMPUTER SOFTWARE						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL STATE DRUG FORFEITURE FUND							
	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	.0%
TOTAL EXPENSES							
	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	
207 INMATE WELFARE FUND							
2074205 501210	SALARIES-WAGES REGULAR						
	80,000.00	-1,930.00	78,070.00	50,820.10	0.00	27,249.90	65.1%
2074205 501220	SALARIES-WAGES OVERTIME						
	5,000.00	0.00	5,000.00	5,486.65	0.00	-486.65	109.7%*
2074205 501222	HOLIDAY PAY						
	2,500.00	-250.00	2,250.00	1,873.61	0.00	376.39	83.3%
2074205 501270	SALARIES-WAGES LONGEVITY						
	900.00	1,500.00	2,400.00	332.97	0.00	2,067.03	13.9%
2074205 501395	EMPLOYEE STIPEND						
	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
2074205 511610	SOCIAL SECURITY CONTRIBUTION						
	6,500.00	-590.00	5,910.00	4,387.82	0.00	1,522.18	74.2%
2074205 511620	RETIREMENT CONTRIBUTION						
	5,500.00	150.00	5,650.00	4,406.29	0.00	1,243.71	78.0%
2074205 511630	CONTRIBUTION 401K - COUNTY						
	800.00	20.00	820.00	601.06	0.00	218.94	73.3%
2074205 511650	WORKERS COMPENSATION						
	2,500.00	0.00	2,500.00	1,529.25	0.00	970.75	61.2%
2074205 511720	MEDICAL INSURANCE EXPENSE						
	24,000.00	-500.00	23,500.00	18,901.53	0.00	4,598.47	80.4%
2074205 522150	PURCHASES FOR INVENTORY						
	15,000.00	-10,000.00	5,000.00	1,880.00	0.00	3,120.00	37.6%
2074205 522210	DEPT SUPPLIES & MATERIALS						
	40,000.00	-20,000.00	20,000.00	8,453.00	0.00	11,547.00	42.3%
2074205 522230	MISC FURNITURE & EQUIPMENT						
	7,500.00	0.00	7,500.00	12,048.75	0.00	-4,548.75	160.7%*
2074205 533404	MAINTENANCE REPAIR EQUIPMENT						
	10,000.00	0.00	10,000.00	4,550.00	0.00	5,450.00	45.5%
2074205 533504	BANK SERVICE CHARGES						
	1,875.00	0.00	1,875.00	618.91	0.00	1,256.09	33.0%

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 533510	26,000.00	MISCELLANEOUS 0.00	26,000.00	4,194.20	0.00	21,805.80	16.1%
2074205 533570	52,000.00	TRAINING 0.00	52,000.00	31,127.42	0.00	20,872.58	59.9%
2074205 533621	21,600.00	INMATE GRIEVANCES 0.00	21,600.00	14,400.00	0.00	7,200.00	66.7%
2074205 533622	25,725.00	CREDITS TO INMATE WORKRS 0.00	25,725.00	10,264.86	0.00	15,460.14	39.9%
2074205 533625	25,000.00	INMATE INCENTIVES 0.00	25,000.00	10,580.88	0.00	14,419.12	42.3%
2074205 533626	2,600.00	HAIRCUTS 0.00	2,600.00	898.52	0.00	1,701.48	34.6%
2074205 577050	0.00	C.O. EQUIPMENT 65,000.00	65,000.00	65,000.00	0.00	0.00	100.0%
TOTAL INMATE WELFARE FUND	355,000.00	35,000.00	390,000.00	253,955.82	0.00	136,044.18	65.1%
TOTAL EXPENSES	355,000.00	35,000.00	390,000.00	253,955.82	0.00	136,044.18	
<hr/>							
215 INJURED ANIMAL FUND							
2154251 533204	7,970.00	MEDICAL EXPENSES 4,382.00	12,352.00	3,502.00	0.00	8,850.00	28.4%
TOTAL INJURED ANIMAL FUND	7,970.00	4,382.00	12,352.00	3,502.00	0.00	8,850.00	28.4%
TOTAL EXPENSES	7,970.00	4,382.00	12,352.00	3,502.00	0.00	8,850.00	
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220 SPECIAL FIRE DISTRICT FUND							
2204261 544215	3,548.00	GOODYEAR INDUCEMENT 0.00	3,548.00	3,997.18	0.00	-449.18	112.7%*
2204261 544405	1,500.00	MV COLLECTION FEE - STATE 0.00	1,500.00	1,876.31	0.00	-376.31	125.1%*
2204261 544420	1,000.00	TAX REFUNDS 0.00	1,000.00	181.43	0.00	818.57	18.1%
2204261 544605	76,527.00	BETHANY SPECIAL FIRE TAX 0.00	76,527.00	59,145.51	0.00	17,381.49	77.3%

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220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2204261 544610	164,937.00	0.00	164,937.00	59,451.51	0.00	105,485.49	36.0%
2204261 544615	72,909.00	0.00	72,909.00	54,066.51	0.00	18,842.49	74.2%
2204261 544620	155,260.00	0.00	155,260.00	59,826.51	0.00	95,433.49	38.5%
2204261 544625	174,905.00	0.00	174,905.00	59,172.51	0.00	115,732.49	33.8%
2204261 544630	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
2204261 599101	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND	923,270.00	0.00	923,270.00	297,717.47	0.00	625,552.53	32.2%
TOTAL EXPENSES	923,270.00	0.00	923,270.00	297,717.47	0.00	625,552.53	
221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	400.00	0.00	400.00	285.70	0.00	114.30	71.4%
2214260 544420	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2214260 544601	146,748.00	0.00	146,748.00	124,926.97	0.00	21,821.03	85.1%
TOTAL BEAVER DAM FIRE DISTRICT FUND	147,248.00	0.00	147,248.00	125,212.67	0.00	22,035.33	85.0%
TOTAL EXPENSES	147,248.00	0.00	147,248.00	125,212.67	0.00	22,035.33	
222 BETHANY FIRE DISTRICT FUND							
2224262 544405	700.00	0.00	700.00	605.99	0.00	94.01	86.6%
2224262 544420	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
2224262 544601	235,158.00	0.00	235,158.00	205,193.57	0.00	29,964.43	87.3%

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222 BETHANY FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL BETHANY FIRE DISTRICT FUND	235,908.00	0.00	235,908.00	205,810.35	0.00	30,097.65	87.2%
TOTAL EXPENSES	235,908.00	0.00	235,908.00	205,810.35	0.00	30,097.65	
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223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405	MV COLLECTION FEE - STATE						
100.00	0.00		100.00	0.28	0.00	99.72	.3%
2234264 544601	FIRE PROTECTION CONTRACTS						
3,033.00	0.00		3,033.00	0.00	0.00	3,033.00	.0%
TOTAL BONNIE DOONE FIRE DISTRICT FD	3,133.00	0.00	3,133.00	0.28	0.00	3,132.72	.0%
TOTAL EXPENSES	3,133.00	0.00	3,133.00	0.28	0.00	3,132.72	
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224 COTTON FIRE DISTRICT FUND							
2244266 544405	MV COLLECTION FEE - STATE						
1,700.00	0.00		1,700.00	2,039.83	0.00	-339.83	120.0%*
2244266 544420	TAX REFUNDS						
0.00	0.00		0.00	13.29	0.00	-13.29	100.0%*
2244266 544601	FIRE PROTECTION CONTRACTS						
963,161.00	0.00		963,161.00	913,523.21	0.00	49,637.79	94.8%
TOTAL COTTON FIRE DISTRICT FUND	964,861.00	0.00	964,861.00	915,576.33	0.00	49,284.67	94.9%
TOTAL EXPENSES	964,861.00	0.00	964,861.00	915,576.33	0.00	49,284.67	
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225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
900.00	0.00		900.00	971.90	0.00	-71.90	108.0%*
2254268 544601	FIRE PROTECTION CONTRACTS						
525,410.00	0.00		525,410.00	472,415.65	0.00	52,994.35	89.9%

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225 CUMBERLAND ROAD FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CUMBERLAND ROAD FIRE DISTRICT	526,310.00	0.00	526,310.00	473,387.55	0.00	52,922.45	89.9%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	473,387.55	0.00	52,922.45	
226 EASTOVER FIRE DISTRICT FUND							
2264270 544405	MV COLLECTION FEE - STATE	400.00	400.00	384.50	0.00	15.50	96.1%
2264270 544601	FIRE PROTECTION CONTRACTS	206,764.00	206,764.00	206,084.66	0.00	679.34	99.7%
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	206,469.16	0.00	694.84	99.7%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	206,469.16	0.00	694.84	
227 GODWIN FIRE DISTRICT FUND							
2274272 544405	MV COLLECTION FEE - STATE	200.00	200.00	166.03	0.00	33.97	83.0%
2274272 544601	FIRE PROTECTION CONTRACTS	92,925.00	92,925.00	84,185.10	0.00	8,739.90	90.6%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	84,351.13	0.00	8,773.87	90.6%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	84,351.13	0.00	8,773.87	
228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405	MV COLLECTION FEE - STATE	900.00	900.00	1,003.41	0.00	-103.41	111.5%*
2284274 544420	TAX REFUNDS	0.00	0.00	67.00	0.00	-67.00	100.0%*
2284274 544601	FIRE PROTECTION CONTRACTS	384,714.00	384,714.00	362,603.21	0.00	22,110.79	94.3%

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228 GRAYS CREEK FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	1,003.41	0.00	-103.41	111.5%*
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	362,642.55	0.00	22,071.45	94.3%
TOTAL GRAYS CREEK FIRE DISTRICT FUND							
	771,228.00	0.00	771,228.00	727,319.58	0.00	43,908.42	94.3%
	TOTAL EXPENSES						
	771,228.00	0.00	771,228.00	727,319.58	0.00	43,908.42	
229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL LAFAYETTE VILLAGE FIRE DISTR							
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
	TOTAL EXPENSES						
	23.00	0.00	23.00	0.00	0.00	23.00	
230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	3.70	0.00	46.30	7.4%
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	3.70	0.00	5,592.30	.1%
	TOTAL EXPENSES						
	5,596.00	0.00	5,596.00	3.70	0.00	5,592.30	
231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	203.98	0.00	146.02	58.3%
2314282 544601	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	75,026.82	0.00	14,800.18	83.5%

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231 MANCHESTER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	75,230.80	0.00	14,946.20	83.4%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	75,230.80	0.00	14,946.20	
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232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405 MV COLLECTION FEE - STATE	1,700.00	0.00	1,700.00	1,885.90	0.00	-185.90	110.9%*
2324284 544420 TAX REFUNDS	100.00	0.00	100.00	494.54	0.00	-394.54	494.5%*
2324284 544601 FIRE PROTECTION CONTRACTS	840,556.00	0.00	840,556.00	745,902.98	0.00	94,653.02	88.7%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	748,283.42	0.00	94,072.58	88.8%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	748,283.42	0.00	94,072.58	
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233 STEDMAN FIRE DISTRICT FUND							
2334288 544405 MV COLLECTION FEE - STATE	400.00	0.00	400.00	354.93	0.00	45.07	88.7%
2334288 544420 TAX REFUNDS	50.00	0.00	50.00	115.00	0.00	-65.00	230.0%*
2334288 544601 FIRE PROTECTION CONTRACTS	149,876.00	0.00	149,876.00	128,176.52	0.00	21,699.48	85.5%
TOTAL STEDMAN FIRE DISTRICT FUND	150,326.00	0.00	150,326.00	128,646.45	0.00	21,679.55	85.6%
TOTAL EXPENSES	150,326.00	0.00	150,326.00	128,646.45	0.00	21,679.55	
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234 STONEY POINT FIRE DISTRICT							
2344290 544405 MV COLLECTION FEE - STATE	1,700.00	0.00	1,700.00	2,056.66	0.00	-356.66	121.0%*

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234 STONEY POINT FIRE DISTRICT								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2344290 544420	TAX REFUNDS							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
2344290 544601	FIRE PROTECTION CONTRACTS							
998,945.00	0.00	998,945.00	908,238.31	0.00	90,706.69	90.9%		
TOTAL STONEY POINT FIRE DISTRICT								
1,000,745.00	0.00	1,000,745.00	910,294.97	0.00	90,450.03	91.0%		
TOTAL EXPENSES								
1,000,745.00	0.00	1,000,745.00	910,294.97	0.00	90,450.03			
235 VANDER FIRE DISTRICT FUND								
2354292 544405	MV COLLECTION FEE - STATE							
1,600.00	0.00	1,600.00	1,939.01	0.00	-339.01	121.2%*		
2354292 544420	TAX REFUNDS							
100.00	4,848.00	4,948.00	632.48	0.00	4,315.52	12.8%		
2354292 544601	FIRE PROTECTION CONTRACTS							
957,699.00	0.00	957,699.00	834,583.92	0.00	123,115.08	87.1%		
TOTAL VANDER FIRE DISTRICT FUND								
959,399.00	4,848.00	964,247.00	837,155.41	0.00	127,091.59	86.8%		
TOTAL EXPENSES								
959,399.00	4,848.00	964,247.00	837,155.41	0.00	127,091.59			
236 WADE FIRE DISTRICT FUND								
2364294 544405	MV COLLECTION FEE - STATE							
300.00	0.00	300.00	210.92	0.00	89.08	70.3%		
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	91,971.38	0.00	10,808.62	89.5%		
TOTAL WADE FIRE DISTRICT FUND								
103,130.00	0.00	103,130.00	92,182.30	0.00	10,947.70	89.4%		
TOTAL EXPENSES								
103,130.00	0.00	103,130.00	92,182.30	0.00	10,947.70			
237 WESTAREA FIRE DISTRICT FUND								
2374296 544215	GOODYEAR INDUCEMENT							
70,950.00	0.00	70,950.00	79,943.54	0.00	-8,993.54	112.7%*		

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237 WESTAREA FIRE DISTRICT FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2374296 544405	MV COLLECTION FEE - STATE							
1,300.00	0.00	1,300.00	1,450.39	0.00	-150.39	111.6%*		
2374296 544420	TAX REFUNDS							
150.00	0.00	150.00	20.15	0.00	129.85	13.4%		
2374296 544601	FIRE PROTECTION CONTRACTS							
904,211.00	0.00	904,211.00	857,809.06	0.00	46,401.94	94.9%		
2374297 544405	MV COLLECTION FEE - STATE							
500.00	0.00	500.00	481.61	0.00	18.39	96.3%		
2374297 544420	TAX REFUNDS							
200.00	0.00	200.00	192.26	0.00	7.74	96.1%		
2374297 544601	FIRE PROTECTION CONTRACTS							
232,116.00	0.00	232,116.00	195,650.14	0.00	36,465.86	84.3%		
TOTAL WESTAREA FIRE DISTRICT FUND								
1,209,427.00	0.00	1,209,427.00	1,135,547.15	0.00	73,879.85	93.9%		
TOTAL EXPENSES								
1,209,427.00	0.00	1,209,427.00	1,135,547.15	0.00	73,879.85			
245 JUVENILE CRIME PREVENTION FUND								
2454385 533691	REFUNDS							
50,000.00	0.00	50,000.00	1,378.36	0.00	48,621.64	2.8%		
2454385 533693	STAFF SUPPORT							
15,500.00	-15,500.00	0.00	0.00	0.00	0.00	.0%		
2454385 544701	IN-KIND FIND- A- FRIEND							
66,942.00	-8,728.00	58,214.00	30,096.74	0.00	28,117.26	51.7%		
2454385 544702	IN-KIND JUVENILE RESTITUTION							
12,151.00	0.00	12,151.00	3,990.37	0.00	8,160.63	32.8%		
2454385 544703	IN-KIND DISPUTE RESOLUTION							
18,240.00	0.00	18,240.00	12,822.68	0.00	5,417.32	70.3%		
2454385 544704	IN-KIND JAC							
38,440.00	0.00	38,440.00	25,626.64	0.00	12,813.36	66.7%		
2454385 544707	IN-KIND FAMILIES & COURTS TOGE							
9,724.00	0.00	9,724.00	6,482.64	0.00	3,241.36	66.7%		
2454385 544789	JCP FIND-A-FRIEND							
70,470.00	10,500.00	80,970.00	41,729.99	28,740.01	10,500.00	87.0%		
2454385 544791	JCP JUVENILE RESTITUTION							
99,136.00	0.00	99,136.00	36,754.16	62,381.84	0.00	100.0%		
2454385 544793	NC JCP ALT TO COMMITMENT							
0.00	80,000.00	80,000.00	38,470.70	41,529.30	0.00	100.0%		
2454385 544794	JUVENILE ASSESSMENT CENTER							
283,982.00	0.00	283,982.00	169,427.33	114,554.67	0.00	100.0%		

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454385 544799	219,921.00	JCP FAM & CRTS TOGETHER (FACT) 0.00	219,921.00	144,055.76	75,865.24	0.00	100.0%
2454385 544916	74,431.00	DISPUTE RESOLUTION CENTER 5,249.00	79,680.00	49,355.12	25,075.88	5,249.00	93.4%
2454386 522130	0.00	FOOD & PROVISIONS 2,750.00	2,750.00	1,305.12	0.00	1,444.88	47.5%
2454386 522210	0.00	DEPT SUPPLIES & MATERIALS 1,700.00	1,700.00	320.33	0.00	1,379.67	18.8%
2454386 522230	0.00	MISC FURNITURE & EQUIPMENT 1,100.00	1,100.00	216.00	0.00	884.00	19.6%
2454386 522510	0.00	COMPUTER HARDWARE 191.00	191.00	190.56	0.00	0.44	99.8%
2454386 533501	0.00	ADVERTISING 1,750.00	1,750.00	1,014.30	0.00	735.70	58.0%
2454386 533510	0.00	MISCELLANEOUS 3,833.00	3,833.00	0.00	0.00	3,833.00	.0%
2454386 533520	0.00	POSTAGE 250.00	250.00	5.86	0.00	244.14	2.3%
2454386 533530	0.00	TELEPHONE 176.00	176.00	112.00	0.00	64.00	63.6%
2454386 533540	0.00	PHOTOCOPIER CHARGES 500.00	500.00	139.68	0.00	360.32	27.9%
2454386 533560	0.00	TRAVEL - EMPLOYEES 2,500.00	2,500.00	791.60	0.00	1,708.40	31.7%
2454386 533570	0.00	TRAINING 750.00	750.00	225.00	0.00	525.00	30.0%
2454386 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	3,751.26	-3,751.26	100.0%*
2454388 501210 SSE13	411,531.00	SALARIES-WAGES REGULAR 0.00	411,531.00	263,598.11	0.00	147,932.89	64.1%
2454388 501220 SSE13	3,000.00	SALARIES-WAGES OVERTIME 0.00	3,000.00	131.84	0.00	2,868.16	4.4%
2454388 501223 SSE13	35,798.00	SALARIES-ON CALL (CLASSIFIED) 0.00	35,798.00	16,895.88	0.00	18,902.12	47.2%
2454388 501265 SSE13	12,074.00	SALARIES PART TIME (COUNTY) 0.00	12,074.00	3,610.48	0.00	8,463.52	29.9%
2454388 501270 SSE13	7,160.00	SALARIES-WAGES LONGEVITY 0.00	7,160.00	5,760.52	0.00	1,399.48	80.5%
2454388 501395 SSE13	0.00	EMPLOYEE STIPEND 10,121.00	10,121.00	9,200.00	0.00	921.00	90.9%
2454388 501395 SSE01	11,590.00	EMPLOYEE STIPEND -11,590.00	0.00	0.00	0.00	0.00	.0%
2454388 511610 SSE13	33,842.00	SOCIAL SECURITY CONTRIBUTION 703.00	34,545.00	22,079.63	0.00	12,465.37	63.9%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 511620 SSE13		RETIREMENT CONTRIBUTION					
	32,070.00	674.00	32,744.00	20,714.41	0.00	12,029.59	63.3%
2454388 511630 SSE13		CONTRIBUTION 401K - COUNTY					
	4,425.00	92.00	4,517.00	2,826.17	0.00	1,690.83	62.6%
2454388 511650 SSE13		WORKERS COMPENSATION					
	2,086.00	0.00	2,086.00	1,378.07	0.00	707.93	66.1%
2454388 511720 SSE13		MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	75,573.92	0.00	29,066.08	72.2%
2454388 522130 SSE13		FOOD & PROVISIONS					
	18,000.00	0.00	18,000.00	6,117.68	0.00	11,882.32	34.0%
2454388 522140 SSE13		FUEL VEHICLES					
	4,250.00	0.00	4,250.00	829.38	0.00	3,420.62	19.5%
2454388 522210 SSE13		DEPT SUPPLIES & MATERIALS					
	8,300.00	0.00	8,300.00	2,054.60	0.00	6,245.40	24.8%
2454388 522230 SSE13		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	33.91	0.00	966.09	3.4%
2454388 533401 SSE13		MAINTENANCE REPAIR BUILDINGS					
	3,900.00	0.00	3,900.00	3,869.75	709.51	-679.26	117.4%*
2454388 533404 SSE13		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	550.09	0.00	-50.09	110.0%*
2454388 533408 SSE13		MAINTENANCE REPAIR VEHICLES					
	3,500.00	0.00	3,500.00	540.47	0.00	2,959.53	15.4%
2454388 533506 SSE13		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	385.20	0.00	14.80	96.3%
2454388 533510 SSE13		MISCELLANEOUS					
	7,400.00	0.00	7,400.00	4,549.44	0.00	2,850.56	61.5%
2454388 533510 SSE01		MISCELLANEOUS					
	0.00	0.00	0.00	814.21	0.00	-814.21	100.0%*
2454388 533515 SSE13		INSURANCE AND BONDS					
	5,200.00	0.00	5,200.00	4,080.00	0.00	1,120.00	78.5%
2454388 533520 SSE13		POSTAGE					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
2454388 533530 SSE13		TELEPHONE					
	2,950.00	0.00	2,950.00	3,109.83	0.00	-159.83	105.4%*
2454388 533535 SSE13		UTILITIES					
	10,575.00	0.00	10,575.00	4,762.04	6,471.69	-658.73	106.2%*
2454388 533535 SSE01		UTILITIES					
	0.00	0.00	0.00	574.00	0.00	-574.00	100.0%*
2454388 533540 SSE13		PHOTOCOPIER CHARGES					
	400.00	0.00	400.00	155.32	244.68	0.00	100.0%
2454388 533560 SSE13		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2454388 533570 SSE13		TRAINING					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL JUVENILE CRIME PREVENTION FUND	1,686,453.00	87,021.00	1,773,474.00	1,018,705.89	359,324.08	395,444.03	77.7%
TOTAL EXPENSES	1,686,453.00	87,021.00	1,773,474.00	1,018,705.89	359,324.08	395,444.03	
250 RECREATION FUND							
2504438 533302	560,939.00	CONTRACTED SERVICES OTHER	560,939.00	531,256.55	0.00	29,682.45	94.7%
2504438 544405	1,200.00	MV COLLECTION FEE - STATE	1,200.00	1,142.81	0.00	57.19	95.2%
2504438 544420	0.00	TAX REFUNDS	0.00	791.96	0.00	-791.96	100.0%*
2504441 533301	2,136,539.00	CONTRACTED SERVICES	2,136,539.00	3,151,192.36	0.00	-1,014,653.36	147.5%*
2504441 544215	40,000.00	GOODYEAR INDUCEMENT	40,000.00	39,971.78	0.00	28.22	99.9%
2504441 544405	7,000.00	MV COLLECTION FEE - STATE	7,000.00	7,719.86	0.00	-719.86	110.3%*
2504441 544420	2,000.00	TAX REFUNDS	2,000.00	0.00	0.00	2,000.00	.0%
2504441 544978	42,000.00	SPRING LAKE RECREATION	42,000.00	0.00	0.00	42,000.00	.0%
2504441 544995	120,033.00	LINDEN PARK PROJECT	120,033.00	86,654.17	0.00	33,378.83	72.2%
2504441 577021	1,720,500.00	C.O. OTHER IMPROVEMENTS	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%
2504441 577021 PR100	0.00	C.O. OTHER IMPROVEMENTS	0.00	17,891.87	2,689.25	-20,581.12	100.0%*
2504441 577021 PR101	0.00	C.O. OTHER IMPROVEMENTS	0.00	15,980.00	10,555.00	-26,535.00	100.0%*
2504441 577021 PR102	0.00	C.O. OTHER IMPROVEMENTS	0.00	19,380.00	11,615.00	-30,995.00	100.0%*
2504441 577021 PR103	0.00	C.O. OTHER IMPROVEMENTS	0.00	8,296.33	19,050.00	-27,346.33	100.0%*
2504441 577021 PR104	0.00	C.O. OTHER IMPROVEMENTS	0.00	28,629.95	47,969.55	-76,599.50	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	4,010,036.64	91,878.80	528,295.56	88.6%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	4,010,036.64	91,878.80	528,295.56	

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
255 WORKFORCE INVEST OPPORT ACT							
2554530 501210		SALARIES-WAGES REGULAR					
	235,452.00	0.00	235,452.00	147,603.81	0.00	87,848.19	62.7%
2554530 501270		SALARIES-WAGES LONGEVITY					
	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	.0%
2554530 501391		SALARY ADJUSTMENTS					
	3,709.00	-3,709.00	0.00	0.00	0.00	0.00	.0%
2554530 501395		EMPLOYEE STIPEND					
	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
2554530 511610		SOCIAL SECURITY CONTRIBUTION					
	18,297.00	0.00	18,297.00	10,970.75	0.00	7,326.25	60.0%
2554530 511620		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	10,256.84	0.00	7,083.16	59.2%
2554530 511630		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	1,399.35	0.00	991.65	58.5%
2554530 511650		WORKERS COMPENSATION					
	390.00	158.00	548.00	1,554.94	0.00	-1,006.94	283.7%*
2554530 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	20,274.29	0.00	14,605.71	58.1%
2554530 522130		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	2,299.54	0.00	7,700.46	23.0%
2554530 522210		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	4,640.81	477.50	6,881.69	42.7%
2554530 522501		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	333.48	0.00	4,666.52	6.7%
2554530 522510		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	74.85	0.00	2,025.15	3.6%
2554530 533301		CONTRACTED SERVICES					
	20,000.00	900.00	20,900.00	11,381.89	0.00	9,518.11	54.5%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	875.04	0.00	4,124.96	17.5%
2554530 533506		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	4,235.00	0.00	1,265.00	77.0%
2554530 533510		MISCELLANEOUS					
	5,000.00	-900.00	4,100.00	0.00	0.00	4,100.00	.0%
2554530 533520		POSTAGE					
	250.00	0.00	250.00	19.64	0.00	230.36	7.9%
2554530 533530		TELEPHONE					
	2,000.00	3,000.00	5,000.00	3,299.13	0.00	1,700.87	66.0%
2554530 533535		UTILITIES					
	0.00	5,000.00	5,000.00	1,561.66	0.00	3,438.34	31.2%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 533540	8,000.00	PHOTOCOPIER CHARGES 0.00	8,000.00	4,399.55	0.00	3,600.45	55.0%
2554530 533550	4,000.00	PRINTING 0.00	4,000.00	2,537.27	0.00	1,462.73	63.4%
2554530 533560	45,000.00	TRAVEL - EMPLOYEES 0.00	45,000.00	25,932.98	0.00	19,067.02	57.6%
2554530 533570	12,552.00	TRAINING 20,000.00	32,552.00	17,575.61	0.00	14,976.39	54.0%
2554530 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	224.50	-224.50	100.0%*
2554530 533801	0.00	RENT BUILDINGS 16,038.00	16,038.00	0.00	0.00	16,038.00	.0%
2554530 544100	0.00	UNALLOCATED GRANT FUNDS 157,156.00	157,156.00	0.00	0.00	157,156.00	.0%
2554532 501391	32,890.00	SALARY ADJUSTMENTS -32,890.00	0.00	0.00	0.00	0.00	.0%
2554532 522210	0.00	DEPT SUPPLIES & MATERIALS 600.00	600.00	79.06	477.50	43.44	92.8%
2554532 522501	25,000.00	COMPUTER SOFTWARE -8,544.00	16,456.00	2,322.51	0.00	14,133.49	14.1%
2554532 522510	4,900.00	COMPUTER HARDWARE 7,000.00	11,900.00	2,762.41	297.16	8,840.43	25.7%
2554532 533301	694,860.00	CONTRACTED SERVICES 265,974.00	960,834.00	494,155.22	434,321.13	32,357.65	96.6%
2554532 533307	0.00	OTHER SERVICES 2,700.00	2,700.00	1,536.82	0.00	1,163.18	56.9%
2554532 533530	3,000.00	TELEPHONE -300.00	2,700.00	0.00	0.00	2,700.00	.0%
2554532 533535	4,500.00	UTILITIES 0.00	4,500.00	835.26	0.00	3,664.74	18.6%
2554532 533540	6,000.00	PHOTOCOPIER CHARGES -4,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2554532 533801	22,063.00	RENT BUILDINGS -1.00	22,062.00	22,061.72	0.00	0.28	100.0%
2554532 544100	0.00	UNALLOCATED GRANT FUNDS 32,890.00	32,890.00	0.00	0.00	32,890.00	.0%
2554533 501391	109,598.00	SALARY ADJUSTMENTS -109,598.00	0.00	0.00	0.00	0.00	.0%
2554533 522210	0.00	DEPT SUPPLIES & MATERIALS 1,000.00	1,000.00	273.09	477.50	249.41	75.1%
2554533 522501	0.00	COMPUTER SOFTWARE 1,000.00	1,000.00	999.96	0.00	0.04	100.0%
2554533 522510	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	2,762.41	2,137.00	0.59	100.0%

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255 WORKFORCE INVEST OPPORT ACT							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2554533 533301	CONTRACTED SERVICES						
484,700.00	1,048,021.00	1,532,721.00	480,920.98	961,810.54	89,989.48	94.1%	
2554533 533307	OTHER SERVICES						
0.00	3,300.00	3,300.00	1,559.87	0.00	1,740.13	47.3%	
2554533 533535	UTILITIES						
4,500.00	-2,500.00	2,000.00	1,044.87	0.00	955.13	52.2%	
2554533 533801	RENT BUILDINGS						
12,551.00	3,556.00	16,107.00	12,551.00	0.00	3,556.00	77.9%	
2554533 544100	UNALLOCATED GRANT FUNDS						
0.00	108,598.00	108,598.00	0.00	0.00	108,598.00	.0%	
2554533 544861 WFD01	PASS THRU GRANT						
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
2554534 501391	SALARY ADJUSTMENTS						
158,770.00	-158,770.00	0.00	0.00	0.00	0.00	.0%	
2554534 522130	FOOD & PROVISIONS						
0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%	
2554534 522210	DEPT SUPPLIES & MATERIALS						
0.00	700.00	700.00	0.00	477.50	222.50	68.2%	
2554534 522501	COMPUTER SOFTWARE						
35,000.00	-20,000.00	15,000.00	10,000.00	0.00	5,000.00	66.7%	
2554534 522510	COMPUTER HARDWARE						
4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	100.0%	
2554534 533301	CONTRACTED SERVICES						
650,000.00	220,294.00	870,294.00	389,981.76	365,382.19	114,930.05	86.8%	
2554534 533307	OTHER SERVICES						
0.00	2,800.00	2,800.00	1,528.28	0.00	1,271.72	54.6%	
2554534 533530	TELEPHONE						
3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00	.0%	
2554534 533535	UTILITIES						
4,500.00	-3,000.00	1,500.00	786.82	0.00	713.18	52.5%	
2554534 533540	PHOTOCOPIER CHARGES						
6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00	.0%	
2554534 533801	RENT BUILDINGS						
19,553.00	0.00	19,553.00	19,553.00	0.00	0.00	100.0%	
2554534 544100	UNALLOCATED GRANT FUNDS						
0.00	125,287.00	125,287.00	0.00	0.00	125,287.00	.0%	
TOTAL WORKFORCE INVEST OPPORT ACT							
2,743,766.00	1,691,960.00	4,435,726.00	1,720,141.47	1,770,982.52	944,602.01	78.7%	
TOTAL EXPENSES							
2,743,766.00	1,691,960.00	4,435,726.00	1,720,141.47	1,770,982.52	944,602.01		
256 SENIOR AIDES FUND							
2564560 501210	SALARIES-WAGES REGULAR						
91,050.00	0.00	91,050.00	65,311.57	0.00	25,738.43	71.7%	

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2564560 501266	455,644.00	SALARIES PART TIME NON-COUNTY -9,231.00	446,413.00	289,933.91	0.00	156,479.09	64.9%
2564560 501270	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	2,169.18	0.00	-0.18	100.0%*
2564560 501395	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
2564560 511610	44,709.00	SOCIAL SECURITY CONTRIBUTION -3,140.00	41,569.00	27,308.09	0.00	14,260.91	65.7%
2564560 511620	6,234.00	RETIREMENT CONTRIBUTION 117.00	6,351.00	5,063.72	0.00	1,287.28	79.7%
2564560 511630	935.00	CONTRIBUTION 401K - COUNTY 16.00	951.00	690.92	0.00	260.08	72.7%
2564560 511650	1,975.00	WORKERS COMPENSATION 0.00	1,975.00	554.54	0.00	1,420.46	28.1%
2564560 511720	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	13,029.51	0.00	4,410.49	74.7%
2564560 522130	1,450.00	FOOD & PROVISIONS -725.00	725.00	70.23	0.00	654.77	9.7%
2564560 522210	1,850.00	DEPT SUPPLIES & MATERIALS -774.00	1,076.00	544.40	0.00	531.60	50.6%
2564560 522501	350.00	COMPUTER SOFTWARE -175.00	175.00	0.00	0.00	175.00	.0%
2564560 533204	400.00	MEDICAL EXPENSES -175.00	225.00	195.00	0.00	30.00	86.7%
2564560 533307	1,064.00	OTHER SERVICES -364.00	700.00	340.20	0.00	359.80	48.6%
2564560 533506	375.00	DUES AND SUBSCRIPTIONS -150.00	225.00	350.00	0.00	-125.00	155.6%*
2564560 533515	26,059.00	INSURANCE AND BONDS -11,750.00	14,309.00	10,503.00	0.00	3,806.00	73.4%
2564560 533520	2,050.00	POSTAGE -800.00	1,250.00	1,054.16	0.00	195.84	84.3%
2564560 533530	800.00	TELEPHONE -100.00	700.00	867.39	0.00	-167.39	123.9%*
2564560 533540	1,000.00	PHOTOCOPIER CHARGES -500.00	500.00	0.00	0.00	500.00	.0%
2564560 533550	500.00	PRINTING -200.00	300.00	128.51	0.00	171.49	42.8%
2564560 533560	6,377.00	TRAVEL - EMPLOYEES -3,267.00	3,110.00	3,386.12	0.00	-276.12	108.9%*
2564560 533570	250.00	TRAINING 0.00	250.00	169.00	0.00	81.00	67.6%
2564560 534700	9,250.00	IN-KIND SERVICES -2,311.00	6,939.00	7,578.05	0.00	-639.05	109.2%*

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SENIOR AIDES FUND	671,931.00	-31,929.00	640,002.00	430,847.50	0.00	209,154.50	67.3%
TOTAL EXPENSES	671,931.00	-31,929.00	640,002.00	430,847.50	0.00	209,154.50	
260 EMERGENCY TELEPHONE SYS FUND							
2604595 522230	25,000.00	MISC FURNITURE & EQUIPMENT	25,000.00	0.00	3,950.00	21,050.00	15.8%
2604595 522501	14,700.00	COMPUTER SOFTWARE	14,700.00	13,429.23	0.00	1,270.77	91.4%
2604595 522510	2,500.00	COMPUTER HARDWARE	39,389.00	36,887.44	0.00	2,501.56	93.6%
2604595 533301	79,000.00	CONTRACTED SERVICES	79,000.00	51,106.04	0.00	27,893.96	64.7%
2604595 533307	180,000.00	OTHER SERVICES	180,000.00	86,969.48	0.00	93,030.52	48.3%
2604595 533308	16,464.00	COMPUTER SOFTWARE CONTRACT	16,464.00	12,982.12	0.00	3,481.88	78.9%
2604595 533404	19,500.00	MAINTENANCE REPAIR EQUIPMENT	19,500.00	18,661.00	0.00	839.00	95.7%
2604595 533407	24,290.00	MAINTENANCE REPAIR RADIOS	24,290.00	18,121.41	6,168.99	-0.40	100.0%*
2604595 533410	142,000.00	MAINTENANCE SERVICE CONTRACT	142,000.00	139,753.78	0.00	2,246.22	98.4%
2604595 533420	50,000.00	MAINTENANCE REPAIR TECHNOLOGY	50,000.00	0.00	0.00	50,000.00	.0%
2604595 533510	159,049.00	MISCELLANEOUS	96,201.00	0.00	0.00	96,201.00	.0%
2604595 533530	181,200.00	TELEPHONE	181,200.00	93,578.95	86,238.65	1,382.40	99.2%
2604595 533535	11,000.00	UTILITIES	11,000.00	6,336.00	0.00	4,664.00	57.6%
2604595 533540	500.00	PHOTOCOPIER CHARGES	500.00	80.42	0.00	419.58	16.1%
2604595 533560	3,000.00	TRAVEL - EMPLOYEES	3,000.00	255.25	0.00	2,744.75	8.5%
2604595 533570	50,000.00	TRAINING	50,000.00	9,526.33	12,407.40	28,066.27	43.9%
2604595 544990	0.00	FREEDOM APPLICATION	25,959.00	22,479.00	3,480.00	0.00	100.0%

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260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2604595 577050	850,000.00	C.O. EQUIPMENT 125,131.00	975,131.00	125,031.00	0.00	850,100.00	12.8%
TOTAL EMERGENCY TELEPHONE SYS FUND	1,808,203.00	125,131.00	1,933,334.00	635,197.45	112,245.04	1,185,891.51	38.7%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	635,197.45	112,245.04	1,185,891.51	
265 COUNTY CD FUND							
2654576 501210	205,468.00	SALARIES-WAGES REGULAR 0.00	205,468.00	147,808.96	0.00	57,659.04	71.9%
2654576 501270	2,710.00	SALARIES-WAGES LONGEVITY 0.00	2,710.00	0.00	0.00	2,710.00	.0%
2654576 501395	2,968.00	EMPLOYEE STIPEND 0.00	2,968.00	2,760.00	0.00	208.00	93.0%
2654576 511610	15,988.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,988.00	11,289.53	0.00	4,698.47	70.6%
2654576 511620	15,093.00	RETIREMENT CONTRIBUTION 0.00	15,093.00	11,036.75	0.00	4,056.25	73.1%
2654576 511630	2,082.00	CONTRIBUTION 401K - COUNTY 0.00	2,082.00	1,505.73	0.00	576.27	72.3%
2654576 511650	4,740.00	WORKERS COMPENSATION 0.00	4,740.00	3,771.65	0.00	968.35	79.6%
2654576 511720	36,624.00	MEDICAL INSURANCE EXPENSE 0.00	36,624.00	27,537.82	0.00	9,086.18	75.2%
2654576 522140	1,900.00	FUEL VEHICLES 0.00	1,900.00	309.42	0.00	1,590.58	16.3%
2654576 522210	3,000.00	DEPT SUPPLIES & MATERIALS 0.00	3,000.00	2,323.60	0.00	676.40	77.5%
2654576 522230	3,000.00	MISC FURNITURE & EQUIPMENT 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2654576 533301	15,000.00	CONTRACTED SERVICES 0.00	15,000.00	7,673.95	7,281.05	45.00	99.7%
2654576 533401	1,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	1,000.00	621.88	0.00	378.12	62.2%
2654576 533408	1,000.00	MAINTENANCE REPAIR VEHICLES 0.00	1,000.00	1,285.35	0.00	-285.35	128.5%*
2654576 533501	2,000.00	ADVERTISING 0.00	2,000.00	2,046.27	0.00	-46.27	102.3%*
2654576 533506	2,000.00	DUES AND SUBSCRIPTIONS 0.00	2,000.00	192.60	0.00	1,807.40	9.6%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533510		MISCELLANEOUS					
	3,005.00	0.00	3,005.00	0.00	0.00	3,005.00	.0%
2654576 533515		INSURANCE AND BONDS					
	6,500.00	0.00	6,500.00	8,543.00	0.00	-2,043.00	131.4%*
2654576 533520		POSTAGE					
	1,000.00	0.00	1,000.00	442.38	0.00	557.62	44.2%
2654576 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	1,227.31	0.00	272.69	81.8%
2654576 533540		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	2,418.43	0.00	-1,418.43	241.8%*
2654576 533550		PRINTING					
	1,000.00	0.00	1,000.00	69.00	0.00	931.00	6.9%
2654576 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	399.69	0.00	2,600.31	13.3%
2654576 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654576 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	246.13	-246.13	100.0%*
2654580 501210		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	87,625.33	0.00	83,518.67	51.2%
2654580 501270		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	1,684.78	0.00	808.22	67.6%
2654580 501395		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
2654580 511610		SOCIAL SECURITY CONTRIBUTION					
	13,284.00	0.00	13,284.00	6,860.38	0.00	6,423.62	51.6%
2654580 511620		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	6,707.87	0.00	5,880.13	53.3%
2654580 511630		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	915.05	0.00	820.95	52.7%
2654580 511650		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	3,072.88	0.00	1,599.12	65.8%
2654580 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	19,441.67	0.00	15,438.33	55.7%
2654580 522140		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	144.61	0.00	4,174.39	3.3%
2654580 533301		CONTRACTED SERVICES					
	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
2654580 533510		MISCELLANEOUS					
	0.00	25,000.00	25,000.00	8,074.37	0.00	16,925.63	32.3%
2654580 533515		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	252.00	0.00	748.00	25.2%
2654580 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	308.47	-308.47	100.0%*

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654580 544104		HOUSING REHAB LOAN FUND					
	285,414.00	100,000.00	385,414.00	204,795.81	320.00	180,298.19	53.2%
2654580 544106		FIRST TIME HOME BUYER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2654580 544125		EMERGENCY HOUSING REPAIR					
	25,000.00	25,000.00	50,000.00	18,555.00	1,870.00	29,575.00	40.9%
2654580 544139		NC ESSENTIAL REPAIR PROGRAM					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2654580 544141		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
2654582 544116		PUBLIC FACILITIES					
	50,000.00	200,000.00	250,000.00	29,500.00	0.00	220,500.00	11.8%
2654583 501210		SALARIES-WAGES REGULAR					
	17,442.00	0.00	17,442.00	11,115.44	0.00	6,326.56	63.7%
2654583 501270		SALARIES-WAGES LONGEVITY					
	392.00	0.00	392.00	0.00	0.00	392.00	.0%
2654583 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	240.00	0.00	-240.00	100.0%*
2654583 511610		SOCIAL SECURITY CONTRIBUTION					
	1,365.00	0.00	1,365.00	868.67	0.00	496.33	63.6%
2654583 511620		RETIREMENT CONTRIBUTION					
	1,293.00	0.00	1,293.00	832.34	0.00	460.66	64.4%
2654583 511630		CONTRIBUTION 401K - COUNTY					
	178.00	0.00	178.00	113.55	0.00	64.45	63.8%
2654583 511650		WORKERS COMPENSATION					
	698.00	0.00	698.00	304.49	0.00	393.51	43.6%
2654583 511720		MEDICAL INSURANCE EXPENSE					
	2,616.00	0.00	2,616.00	1,711.70	0.00	904.30	65.4%
2654583 544108		HOMELESS SERVICES					
	47,295.00	0.00	47,295.00	38,342.47	2,300.00	6,652.53	85.9%
2654583 544132		BETTER HEALTH OF CC INC					
	20,000.00	0.00	20,000.00	16,497.10	3,502.90	0.00	100.0%
2654583 544727		MH SERVICES - CFVMC					
	20,000.00	0.00	20,000.00	11,404.97	8,595.03	0.00	100.0%
2654591 533637		REQUEST FOR PROPOSAL					
	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
2654591 544119		CARE CENTR TRANS HOUS SHP GRNT					
	0.00	3,027.00	3,027.00	3,026.53	0.00	0.47	100.0%
2654591 544130		SALVATION ARMY					
	0.00	18,093.00	18,093.00	18,092.12	0.08	0.80	100.0%
2654591 544535		CNTR FOR ECON EMPOWERMENT					
	0.00	71,026.00	71,026.00	28,725.87	42,299.28	0.85	100.0%
TOTAL COUNTY CD FUND	1,198,777.00	741,465.00	1,940,242.00	754,368.32	66,722.94	1,119,150.74	42.3%
TOTAL EXPENSES	1,198,777.00	741,465.00	1,940,242.00	754,368.32	66,722.94	1,119,150.74	

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
266 CD HOME FUND							
2664586 501210		SALARIES-WAGES REGULAR					
	31,028.00	0.00	31,028.00	19,651.74	0.00	11,376.26	63.3%
2664586 501270		SALARIES-WAGES LONGEVITY					
	502.00	0.00	502.00	0.00	0.00	502.00	.0%
2664586 501395		EMPLOYEE STIPEND					
	928.00	0.00	928.00	400.00	0.00	528.00	43.1%
2664586 511610		SOCIAL SECURITY CONTRIBUTION					
	2,413.00	0.00	2,413.00	1,501.03	0.00	911.97	62.2%
2664586 511620		RETIREMENT CONTRIBUTION					
	2,286.00	0.00	2,286.00	1,469.74	0.00	816.26	64.3%
2664586 511630		CONTRIBUTION 401K - COUNTY					
	315.00	0.00	315.00	200.54	0.00	114.46	63.7%
2664586 511650		WORKERS COMPENSATION					
	916.00	0.00	916.00	580.07	0.00	335.93	63.3%
2664586 511720		MEDICAL INSURANCE EXPENSE					
	4,360.00	0.00	4,360.00	2,902.92	0.00	1,457.08	66.6%
2664586 522140		FUEL VEHICLES					
	200.00	800.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 522210		DEPT SUPPLIES & MATERIALS					
	600.00	1,200.00	1,800.00	314.11	0.00	1,485.89	17.5%
2664586 522230		MISC FURNITURE & EQUIPMENT					
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 533408		MAINTENANCE REPAIR VEHICLES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
2664586 533501		ADVERTISING					
	200.00	2,000.00	2,200.00	579.65	0.00	1,620.35	26.3%
2664586 533506		DUES AND SUBSCRIPTIONS					
	200.00	1,500.00	1,700.00	0.00	0.00	1,700.00	.0%
2664586 533510		MISCELLANEOUS					
	341.00	2,665.00	3,006.00	0.00	0.00	3,006.00	.0%
2664586 533515		INSURANCE AND BONDS					
	2,121.00	0.00	2,121.00	0.00	0.00	2,121.00	.0%
2664586 533550		PRINTING					
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
2664586 533560		TRAVEL - EMPLOYEES					
	1,000.00	3,500.00	4,500.00	232.83	0.00	4,267.17	5.2%
2664586 533570		TRAINING					
	1,000.00	3,500.00	4,500.00	785.00	0.00	3,715.00	17.4%
2664586 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,867.17	-1,867.17	100.0%*

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664587 544101		AFFORDABLE HOUSING					
	50,000.00	301,286.00	351,286.00	0.00	0.00	351,286.00	.0%
2664587 544106		FIRST TIME HOME BUYER					
	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00	.0%
2664587 544107		CHODO SET ASIDE					
	41,673.00	0.00	41,673.00	0.00	0.00	41,673.00	.0%
2664587 544124		HOUSING REHAB HOME					
	340,873.00	51,310.00	392,183.00	78,844.00	61,378.00	251,961.00	35.8%
2664587 544134		CHDO KINGDOM CDC					
	50,000.00	300,000.00	350,000.00	153,120.95	66,879.05	130,000.00	62.9%
2664587 544141		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CD HOME FUND							
	541,256.00	830,761.00	1,372,017.00	260,582.58	130,124.22	981,310.20	28.5%
	TOTAL EXPENSES						
	541,256.00	830,761.00	1,372,017.00	260,582.58	130,124.22	981,310.20	
267 CD SUPPORT HOUSING FUND							
2674589 544108		HOMELESS SERVICES					
	24,885.00	39,889.00	64,774.00	25,889.91	1,115.00	37,769.09	41.7%
2674589 544109		HOMELESS SVC INITIATIVE					
	95,594.00	36,223.00	131,817.00	0.00	0.00	131,817.00	.0%
2674589 544118		ROBINS MEADOW					
	85,817.00	0.00	85,817.00	61,885.96	0.00	23,931.04	72.1%
2674589 544121		SAFE HOMES PERM HOUS SHP GRANT					
	56,033.00	59,929.00	115,962.00	24,200.00	44,620.00	47,142.00	59.3%
2674589 544140		CARE CENTER HOUSING LOCAL					
	145,113.00	58,500.00	203,613.00	44,125.00	14,375.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND							
	407,442.00	194,541.00	601,983.00	156,100.87	60,110.00	385,772.13	35.9%
	TOTAL EXPENSES						
	407,442.00	194,541.00	601,983.00	156,100.87	60,110.00	385,772.13	
268 PATH FUND							
2684578 501210		SALARIES-WAGES REGULAR					
	161,314.00	0.00	161,314.00	100,622.16	0.00	60,691.84	62.4%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 501270		SALARIES-WAGES LONGEVITY					
	2,155.00	0.00	2,155.00	2,154.88	0.00	0.12	100.0%
2684578 501395		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610		SOCIAL SECURITY CONTRIBUTION					
	12,505.00	0.00	12,505.00	7,636.52	0.00	4,868.48	61.1%
2684578 511620		RETIREMENT CONTRIBUTION					
	11,851.00	0.00	11,851.00	7,768.23	0.00	4,082.77	65.5%
2684578 511630		CONTRIBUTION 401K - COUNTY					
	1,635.00	0.00	1,635.00	1,059.68	0.00	575.32	64.8%
2684578 511650		WORKERS COMPENSATION					
	5,223.00	0.00	5,223.00	3,839.20	0.00	1,383.80	73.5%
2684578 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	22,163.67	0.00	12,716.33	63.5%
2684578 522140		FUEL VEHICLES					
	3,000.00	0.00	3,000.00	693.11	0.00	2,306.89	23.1%
2684578 522210		DEPT SUPPLIES & MATERIALS					
	1,800.00	0.00	1,800.00	1,694.48	0.00	105.52	94.1%
2684578 533408		MAINTENANCE REPAIR VEHICLES					
	2,100.00	0.00	2,100.00	259.39	0.00	1,840.61	12.4%
2684578 533515		INSURANCE AND BONDS					
	3,600.00	0.00	3,600.00	2,720.00	0.00	880.00	75.6%
2684578 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	2,078.87	0.00	921.13	69.3%
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 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	408.13	-408.13	100.0%*
2684578 544777		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	25,407.87	0.00	25,362.13	50.0%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	181,298.06	408.13	121,835.81	59.9%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	181,298.06	408.13	121,835.81	
275 TRANSIT PLANNING							
2754503 533327		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	57,840.00	0.00	23,617.00	71.0%

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275 TRANSIT PLANNING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2754503 534027	1,671.00	IN-KIND COUNTY PLANNING -128.00	1,543.00	1,099.00	0.00	444.00	71.2%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	58,939.00	0.00	24,061.00	71.0%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	58,939.00	0.00	24,061.00	
276 US DOT 104 FUND							
2764571 522130	0.00	FOOD & PROVISIONS 0.00	0.00	70.31	0.00	-70.31	100.0%*
2764571 522140	750.00	FUEL VEHICLES 0.00	750.00	7.53	0.00	742.47	1.0%
2764571 522210	4,000.00	DEPT SUPPLIES & MATERIALS 0.00	4,000.00	277.14	0.00	3,722.86	6.9%
2764571 522230	1,000.00	MISC FURNITURE & EQUIPMENT 0.00	1,000.00	249.98	0.00	750.02	25.0%
2764571 522501	7,000.00	COMPUTER SOFTWARE 0.00	7,000.00	0.00	0.00	7,000.00	.0%
2764571 522510	2,500.00	COMPUTER HARDWARE 0.00	2,500.00	11.86	0.00	2,488.14	.5%
2764571 533308	2,000.00	COMPUTER SOFTWARE CONTRACT 0.00	2,000.00	2,692.80	0.00	-692.80	134.6%*
2764571 533327	810,819.00	PLANNING DEPT SERVICES 0.00	810,819.00	63,838.00	0.00	746,981.00	7.9%
2764571 533501	20,000.00	ADVERTISING 0.00	20,000.00	9,366.50	5,000.00	5,633.50	71.8%
2764571 533506	3,000.00	DUES AND SUBSCRIPTIONS 0.00	3,000.00	2,556.69	0.00	443.31	85.2%
2764571 533520	1,500.00	POSTAGE 0.00	1,500.00	668.61	0.00	831.39	44.6%
2764571 533540	1,800.00	PHOTOCOPIER CHARGES 0.00	1,800.00	604.33	0.00	1,195.67	33.6%
2764571 533550	5,500.00	PRINTING 0.00	5,500.00	1,302.33	0.00	4,197.67	23.7%
2764571 533560	6,250.00	TRAVEL - EMPLOYEES 0.00	6,250.00	3,998.55	0.00	2,251.45	64.0%
2764571 533570	6,200.00	TRAINING 0.00	6,200.00	970.00	0.00	5,230.00	15.6%
2764571 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	2,122.32	-2,122.32	100.0%*

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2764571 533771		IN-KIND FAYETEVILLE PLANNING					
	12,500.00	0.00	12,500.00	6,224.00	0.00	6,276.00	49.8%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	3,478.00	0.00	31,348.00	10.0%
2764571 544803		SPECIAL TRANS PROJECTS					
	0.00	150,000.00	150,000.00	0.00	149,554.00	446.00	99.7%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	11,595.00	17,405.00	0.00	100.0%
2764571 544805		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	24,896.00	0.00	25,104.00	49.8%
TOTAL US DOT 104 FUND	998,645.00	150,000.00	1,148,645.00	132,807.63	174,081.32	841,756.05	26.7%
	TOTAL EXPENSES						
	998,645.00	150,000.00	1,148,645.00	132,807.63	174,081.32	841,756.05	
277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	48,582.45	0.00	20,620.55	70.2%
277457A 501265		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	13,346.24	0.00	5,668.76	70.2%
277457A 501270		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	645.53	0.00	22.47	96.6%
277457A 501395		EMPLOYEE STIPEND					
	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.0%
277457A 511610		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	168.00	6,985.00	4,741.78	0.00	2,243.22	67.9%
277457A 511620		RETIREMENT CONTRIBUTION					
	5,943.00	161.00	6,104.00	4,748.09	0.00	1,355.91	77.8%
277457A 511630		CONTRIBUTION 401K - COUNTY					
	891.00	22.00	913.00	647.84	0.00	265.16	71.0%
277457A 511650		WORKERS COMPENSATION					
	238.00	0.00	238.00	423.05	0.00	-185.05	177.8%*
277457A 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	19,620.30	0.00	6,539.70	75.0%
277457A 522210		DEPT SUPPLIES & MATERIALS					
	1,542.00	0.00	1,542.00	309.71	0.00	1,232.29	20.1%
277457A 533501		ADVERTISING					
	3,000.00	0.00	3,000.00	2,173.50	0.00	826.50	72.5%
277457A 533503		ADVERTISING - MARKETING					
	1,485.00	0.00	1,485.00	1,728.02	0.00	-243.02	116.4%*

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457A 533506		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	500.00	0.00	-100.00	125.0%*
277457A 533520		POSTAGE					
	0.00	0.00	0.00	371.15	0.00	-371.15	100.0%*
277457A 533550		PRINTING					
	0.00	0.00	0.00	85.30	0.00	-85.30	100.0%*
277457A 533560		TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	601.66	0.00	198.34	75.2%
277457A 533570		TRAINING					
	0.00	0.00	0.00	325.00	0.00	-325.00	100.0%*
277457A 533673		DRUG TESTING PROGRAM					
	800.00	0.00	800.00	333.20	0.00	466.80	41.7%
277457B 533330		TAXI SERVICES (FAMIK)					
	137,192.00	17,207.00	154,399.00	91,848.00	30,344.00	32,207.00	79.1%
277457B 544548		EMPLOYMENT SOURCE					
	2,600.00	500.00	3,100.00	3,036.45	63.55	0.00	100.0%
277457B 544749		WORKFIRST TRANSPORTATION					
	76,051.00	-2,154.00	73,897.00	51,698.25	24,352.75	-2,154.00	102.9%*
277457B 544802		RURAL GEN PUBLIC TRANS GRANT					
	67,237.00	8,441.00	75,678.00	43,092.00	24,145.00	8,441.00	88.8%
277457B 544803		SPECIAL TRANS PROJECTS					
	0.00	6,336.00	6,336.00	6,336.00	0.00	0.00	100.0%
277457D 533660		TRANSPORTATION GENERAL					
	56,876.00	0.00	56,876.00	33,270.00	16,603.00	7,003.00	87.7%
277457D 533661		TRANSPORTATION MEDICAL					
	174,373.00	0.00	174,373.00	94,200.75	85,799.25	-5,627.00	103.2%*
277457E 544852		5310 GRANT NONMEDICAL TRANS					
	150,000.00	0.00	150,000.00	70,921.00	38,777.00	40,302.00	73.1%
277457F 534700		IN-KIND SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NC ELDERLY-HANDI TRANSP FUND							
	811,291.00	32,881.00	844,172.00	495,785.27	220,084.55	128,302.18	84.8%
TOTAL EXPENSES							
	811,291.00	32,881.00	844,172.00	495,785.27	220,084.55	128,302.18	
285 TOURISM DEVELOP AUTHORITY FUND							
2854599 544401		TAX COLLECTION FEE					
	173,250.00	0.00	173,250.00	103,029.76	0.00	70,220.24	59.5%
2854599 544910		TDA - FACVB					
	2,541,000.00	0.00	2,541,000.00	1,888,932.17	0.00	652,067.83	74.3%

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285 TOURISM DEVELOP AUTHORITY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2854599 544911	TDA - ARTS COUNCIL	0.00	1,386,000.00	795,307.78	0.00	590,692.22	57.4%
	1,386,000.00						
2854599 544912	TDA - DISCRETIONARY	0.00	260,250.00	116,312.16	152,136.73	-8,198.89	103.2%*
	260,250.00						
2854599 544913	TDA - CIVIC CENTER	0.00	1,386,000.00	1,137,114.75	0.00	248,885.25	82.0%
	1,386,000.00						
TOTAL TOURISM DEVELOP AUTHORITY FUND		0.00	5,746,500.00	4,040,696.62	152,136.73	1,553,666.65	73.0%
	5,746,500.00						
TOTAL EXPENSES		0.00	5,746,500.00	4,040,696.62	152,136.73	1,553,666.65	
	5,746,500.00						
400 GENERAL GOV CAP PROJECTS							
4004188 533401	MAINTENANCE REPAIR BUILDINGS	0.00	2,293,390.00	57,220.00	43,285.00	2,192,885.00	4.4%
	2,293,390.00						
4004188 533405	MAINTENANCE REPAIR PARKING LOT	0.00	1,434,122.35	1,380.00	620.00	1,432,122.35	.1%
	1,434,122.35						
4004188 578110	ROOF	0.00	2,773,217.00	209,615.44	120,974.56	2,442,627.00	11.9%
	2,773,217.00						
4004188 588043	DEBT ISSUANCE COSTS	0.00	10,000.81	10,696.85	0.00	-696.04	107.0%*
	10,000.81						
400450R 533587	LICENSE & PERMITS	0.00	185.00	0.00	0.00	185.00	.0%
	185.00						
400450R 578020	ENGINEERING FEES	0.00	0.06	0.00	0.00	0.06	.0%
	0.06						
400450R 578050	CONSTRUCTION	0.00	12,204.35	0.00	0.00	12,204.35	.0%
	12,204.35						
TOTAL GENERAL GOV CAP PROJECTS		0.00	6,523,119.57	278,912.29	164,879.56	6,079,327.72	6.8%
	6,523,119.57						
TOTAL EXPENSES		0.00	6,523,119.57	278,912.29	164,879.56	6,079,327.72	
	6,523,119.57						
405 PUBLIC SAFETY CAP PROJECTS							
40542CC 522210	DEPT SUPPLIES & MATERIALS	0.00	0.91	0.00	0.00	0.91	.0%
	0.91						
40542CC 522230	MISC FURNITURE & EQUIPMENT	0.00	0.47	0.00	0.00	0.47	.0%
	0.47						

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405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40542CC 522501	COMPUTER SOFTWARE						
	0.80	0.00	0.80	0.00	0.00	0.80	.0%
40542CC 522510	COMPUTER HARDWARE						
	0.83	0.00	0.83	0.00	0.00	0.83	.0%
40542CC 533510	MISCELLANEOUS						
	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
40542CC 533580	SURVEYING						
	0.37	0.00	0.37	0.00	0.00	0.37	.0%
40542CC 533587	LICENSE & PERMITS						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
40542CC 577021	C.O. OTHER IMPROVEMENTS						
	0.07	0.00	0.07	0.00	0.00	0.07	.0%
40542CC 577050	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%
40542CC 578001	ARCHITECT						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
40542CC 578010	GEO TECHNICAL SERVICE						
	0.46	0.00	0.46	0.00	0.00	0.46	.0%
TOTAL PUBLIC SAFETY CAP PROJECTS	0.86	0.00	0.86	0.00	0.00	0.86	.0%
TOTAL EXPENSES	0.86	0.00	0.86	0.00	0.00	0.86	
408 WINDING CREEK RENOVATIONS							
408435U 522230	MISC FURNITURE & EQUIPMENT						
	253,585.00	0.00	253,585.00	160,487.49	169,491.99	-76,394.48	130.1%*
408435U 533903	CONTINGENCY OPERATING						
	106,030.00	0.00	106,030.00	0.00	0.00	106,030.00	.0%
408435U 578001	ARCHITECT						
	43,095.00	0.00	43,095.00	36,402.05	6,692.95	0.00	100.0%
408435U 578050	CONSTRUCTION						
	838,985.00	0.00	838,985.00	459,410.64	245,523.41	134,050.95	84.0%
TOTAL WINDING CREEK RENOVATIONS	1,241,695.00	0.00	1,241,695.00	656,300.18	421,708.35	163,686.47	86.8%
TOTAL EXPENSES	1,241,695.00	0.00	1,241,695.00	656,300.18	421,708.35	163,686.47	
410 CULTURAL AND REC CAP PROJ							
410440A 522230	MISC FURNITURE & EQUIPMENT						
	178,363.28	0.00	178,363.28	0.00	0.00	178,363.28	.0%

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410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
410440A 522420	70,281.14	0.00	70,281.14	0.00	0.00	70,281.14	.0%
410440A 522501	-41,911.00	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
410440A 522510	-134,737.67	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
410440A 533135	-451.40	0.00	-451.40	0.00	0.00	-451.40	.0%*
410440A 533308	-675.12	0.00	-675.12	0.00	0.00	-675.12	.0%*
410440A 533510	11,881.00	0.00	11,881.00	0.00	0.00	11,881.00	.0%
410440A 533903	199,697.00	0.00	199,697.00	0.00	0.00	199,697.00	.0%
410440A 577010	105,610.00	0.00	105,610.00	0.00	0.00	105,610.00	.0%
410440A 577050	11,667.80	0.00	11,667.80	0.00	0.00	11,667.80	.0%
410440A 578001	0.89	0.00	0.89	0.00	0.00	0.89	.0%
410440A 588013	0.48	0.00	0.48	0.00	0.00	0.48	.0%
410440A 588043	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	
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415 OVERHILLS PARK SEWER PROJECT							
415450N 533110	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
415450N 533501	-299.25	0.00	-299.25	0.00	0.00	-299.25	.0%*
415450N 533520	-265.19	0.00	-265.19	121.21	0.00	-386.40	-45.7%*
415450N 533550	0.00	0.00	0.00	23.92	0.00	-23.92	100.0%*
415450N 533583	-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	272,702.00	CONTINGENCY OPERATING 146,319.00	419,021.00	0.00	0.00	419,021.00	.0%
415450N 577010	2,885.50	C.O. LAND 0.00	2,885.50	0.00	0.00	2,885.50	.0%
415450N 578020	142,800.00	ENGINEERING FEES 0.00	142,800.00	28,061.65	92,138.35	22,600.00	84.2%
415450N 578050	2,761,219.00	CONSTRUCTION 861,681.00	3,622,900.00	452,331.00	3,147,669.00	22,900.00	99.4%
415450N 588012	30,000.00	CAPITALIZED INTEREST 10,000.00	40,000.00	0.00	0.00	40,000.00	.0%
415450N 588043	-1,250.00	DEBT ISSUANCE COSTS 0.00	-1,250.00	24,802.95	0.00	-26,052.95	-1984.2%*
415450N 599101	48,800.00	TRANSFER TO FUND 101 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	505,340.73	3,239,807.35	544,043.98	87.3%
	3,271,192.06	TOTAL EXPENSES 1,018,000.00	4,289,192.06	505,340.73	3,239,807.35	544,043.98	
416 BRAGG ESTATES SEWER PROJECT							
416450P 533110	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
416450P 533501	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
416450P 533520	-151.57	POSTAGE 0.00	-151.57	0.00	0.00	-151.57	.0%*
416450P 533903	187,000.00	CONTINGENCY OPERATING 0.00	187,000.00	0.00	0.00	187,000.00	.0%
416450P 577010	9,000.00	C.O. LAND 0.00	9,000.00	0.00	0.00	9,000.00	.0%
416450P 578020	153,440.00	ENGINEERING FEES 0.00	153,440.00	0.00	0.00	153,440.00	.0%
416450P 578050	1,540,000.00	CONSTRUCTION 0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
416450P 588012	12,000.00	CAPITALIZED INTEREST 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%
	1,915,989.18	TOTAL EXPENSES 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 CROWN 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 CROWN CAPITAL PROJECT	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
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 CROWN 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	
430 LANDFILL CAPITAL PROJECT						
430460B 578020	ENGINEERING FEES					
425,000.00	-65,704.00	359,296.00	73,700.00	0.00	285,596.00	20.5%
430460B 578050	CONSTRUCTION					
7,660,000.00	65,704.00	7,725,704.00	0.00	0.00	7,725,704.00	.0%
TOTAL LANDFILL CAPITAL PROJECT						
8,085,000.00	0.00	8,085,000.00	73,700.00	0.00	8,011,300.00	.9%
TOTAL EXPENSES						
8,085,000.00	0.00	8,085,000.00	73,700.00	0.00	8,011,300.00	
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	
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		MISCELLANEOUS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
490450H 578020		ENGINEERING FEES					
	7,926.40	0.00	7,926.40	0.00	0.00	7,926.40	.0%
TOTAL EASTOVER SANITARY CAPITAL PROJ							
	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	.0%
TOTAL EXPENSES							
	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	
510 CEMETERY TRUST FUND							
5104160 533415		MAINTENANCE GROUNDS					
	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	24.1%
TOTAL CEMETERY TRUST FUND							
	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	24.1%
TOTAL EXPENSES							
	2,800.00	0.00	2,800.00	675.00	0.00	2,125.00	
600 CROWN CENTER FUND							
6004442 533115		PROFESSIONAL SERVICES					
	0.00	0.00	0.00	1,890.00	0.00	-1,890.00	100.0%*
6004442 533135		CONSULTANT					
	0.00	6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
6004442 533324		STORM WATER SERVICES					
	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
6004442 533401		MAINTENANCE REPAIR BUILDINGS					
	0.00	42,647.00	42,647.00	19,450.34	39,719.66	-16,523.00	138.7%*
6004442 533408		MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	1,106.45	0.00	-1,106.45	100.0%*
6004442 533510		MISCELLANEOUS					
	55,193.00	0.00	55,193.00	0.00	0.00	55,193.00	.0%
6004442 533515		INSURANCE AND BONDS					
	80,000.00	0.00	80,000.00	20,895.00	0.00	59,105.00	26.1%
6004442 533530		TELEPHONE					
	9,600.00	0.00	9,600.00	1,502.42	0.00	8,097.58	15.7%
6004442 533903		CONTINGENCY OPERATING					
	0.00	7,932.00	7,932.00	0.00	0.00	7,932.00	.0%

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6004442 544901	GLOBAL SPECTRUM OPERATING FEE						
	4,461,654.00	0.00	4,461,654.00	4,461,654.00	0.00	0.00	100.0%
6004442 544902	GLOBAL SPECTRUM MANAGEMENT FEE						
	97,542.00	0.00	97,542.00	81,284.40	0.00	16,257.60	83.3%
6004442 544904	GLOBAL SPECTRUM INCENTIVE PYMT						
	97,542.00	0.00	97,542.00	0.00	0.00	97,542.00	.0%
6004442 577050	C.O. EQUIPMENT						
	0.00	321,321.00	321,321.00	176,873.05	132,025.31	12,422.64	96.1%
TOTAL CROWN CENTER FUND							
	4,839,531.00	378,445.00	5,217,976.00	4,764,655.66	178,289.95	275,030.39	94.7%
TOTAL EXPENSES							
	4,839,531.00	378,445.00	5,217,976.00	4,764,655.66	178,289.95	275,030.39	
601 CROWN MOTEL FUND							
6014443 599602	TRANSFER TO FUND 602						
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL CROWN MOTEL FUND							
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL EXPENSES							
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	
602 CROWN DEBT SERVICE FUND							
6024447 588133	PRIN 2009B COPS REF						
	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	100.0%
6024447 588134	INT 2009B COPS REF						
	1,016,125.00	0.00	1,016,125.00	525,237.50	0.00	490,887.50	51.7%
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	19,522.80	0.00	19,523.20	50.0%
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	11,220.68	0.00	11,221.32	50.0%
6024447 588275	PRIN BTA CAPITAL IMPROVEMENTS						
	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%

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602 CROWN DEBT SERVICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	2,805,980.98	0.00	1,189,570.02	70.2%
TOTAL EXPENSES	3,995,551.00	0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	
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605 NORCRESS WATER AND SEWER FUND							
605450E 533301	CONTRACTED SERVICES						
	548.00	0.00	548.00	380.34	187.66	-20.00	103.6%*
605450E 533406	MAINTENANCE REPAIR OTHER						
	100,000.00	200,000.00	300,000.00	123,857.38	103,270.69	72,871.93	75.7%
605450E 533410	MAINTENANCE SERVICE CONTRACT						
	45,000.00	0.00	45,000.00	55,518.40	0.00	-10,518.40	123.4%*
605450E 533504	BANK SERVICE CHARGES						
	0.00	0.00	0.00	104.83	0.00	-104.83	100.0%*
605450E 533520	POSTAGE						
	50.00	0.00	50.00	168.61	0.00	-118.61	337.2%*
605450E 533535	UTILITIES						
	260,000.00	0.00	260,000.00	158,973.54	0.00	101,026.46	61.1%
605450E 533587	LICENSE & PERMITS						
	810.00	0.00	810.00	810.00	0.00	0.00	100.0%
605450E 533635	COLLECTION FEES						
	500.00	0.00	500.00	30.00	0.00	470.00	6.0%
605450E 533701	COURT COSTS						
	500.00	0.00	500.00	96.00	0.00	404.00	19.2%
605450E 533904	CONTINGENCY SPECIAL						
	5,825.00	0.00	5,825.00	0.00	0.00	5,825.00	.0%
605450E 545208	LATERAL/TAP CONSTRUCTION FEES						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
605450E 588201	PRIN 2005 NORCRESS GO						
	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
605450E 588202	INT 2005 NORCRESS GO						
	45,252.00	0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND	489,485.00	200,000.00	689,485.00	339,939.10	103,458.35	246,087.55	64.3%
TOTAL EXPENSES	489,485.00	200,000.00	689,485.00	339,939.10	103,458.35	246,087.55	
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606 KELLY HILLS WATER & SEWER FD							
606450F 522210	DEPT SUPPLIES & MATERIALS						

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
606450F 533301		CONTRACTED SERVICES					
	548.00	0.00	548.00	425.18	187.67	-64.85	111.8%*
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	5,271.27	0.00	3,005.73	63.7%
606450F 533430		MAINT. REPAIR RESERVE					
	7,447.00	0.00	7,447.00	0.00	0.00	7,447.00	.0%
606450F 533504		BANK SERVICE CHARGES					
	0.00	0.00	0.00	329.73	0.00	-329.73	100.0%*
606450F 533510		MISCELLANEOUS					
	0.00	0.00	0.00	115.48	0.00	-115.48	100.0%*
606450F 533520		POSTAGE					
	800.00	0.00	800.00	513.77	0.00	286.23	64.2%
606450F 533550		PRINTING					
	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
606450F 533635		COLLECTION FEES					
	400.00	0.00	400.00	180.00	0.00	220.00	45.0%
606450F 533701		COURT COSTS					
	700.00	0.00	700.00	576.00	0.00	124.00	82.3%
606450F 544961		PWC WATER & SEWER					
	57,000.00	0.00	57,000.00	31,113.60	0.00	25,886.40	54.6%
606450F 577050		C.O. EQUIPMENT					
	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	38,565.03	187.67	130,124.30	22.9%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	38,565.03	187.67	130,124.30	
607 SOUTHPOINT WATER & SEWER FD							
607450M 522210		DEPT SUPPLIES & MATERIALS					
	500.00	0.00	500.00	65.36	0.00	434.64	13.1%
607450M 522220		SUPPLIES & MATERIALS					
	1,000.00	0.00	1,000.00	724.57	0.00	275.43	72.5%
607450M 533301		CONTRACTED SERVICES					
	5,500.00	0.00	5,500.00	2,404.00	187.67	2,908.33	47.1%
607450M 533308		COMPUTER SOFTWARE CONTRACT					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 533406		MAINTENANCE REPAIR OTHER					
	2,000.00	0.00	2,000.00	825.00	0.00	1,175.00	41.3%

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607 SOUTHPOINT WATER & SEWER FD								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
607450M 533410	MAINTENANCE SERVICE CONTRACT							
3,000.00	0.00	3,000.00	3,180.00	0.00	-180.00	106.0%*		
607450M 533430	MAINT. REPAIR RESERVE							
8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%		
607450M 533504	BANK SERVICE CHARGES							
0.00	0.00	0.00	329.72	0.00	-329.72	100.0%*		
607450M 533520	POSTAGE							
800.00	0.00	800.00	343.01	0.00	456.99	42.9%		
607450M 533550	PRINTING							
200.00	0.00	200.00	0.00	0.00	200.00	.0%		
607450M 533587	LICENSE & PERMITS							
1,000.00	0.00	1,000.00	330.00	0.00	670.00	33.0%		
607450M 533635	COLLECTION FEES							
500.00	0.00	500.00	120.00	0.00	380.00	24.0%		
607450M 533701	COURT COSTS							
500.00	0.00	500.00	288.00	0.00	212.00	57.6%		
607450M 544976	BULK WATER PURCHASE							
2,500.00	0.00	2,500.00	1,948.05	0.00	551.95	77.9%		
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	10,557.71	187.67	20,971.62	33.9%		
TOTAL EXPENSES								
31,717.00	0.00	31,717.00	10,557.71	187.67	20,971.62			
620 EASTOVER SANITARY DIST FUND								
6204517 501311	BOARD MEMBERS PER DIEM							
4,800.00	0.00	4,800.00	3,600.00	0.00	1,200.00	75.0%		
6204517 501335	CONTRACTED SVCS - PERSONNEL							
134,605.00	0.00	134,605.00	96,443.60	0.00	38,161.40	71.6%		
6204517 511610	SOCIAL SECURITY CONTRIBUTION							
10,665.00	0.00	10,665.00	7,653.46	0.00	3,011.54	71.8%		
6204517 511720	MEDICAL INSURANCE EXPENSE							
7,225.00	0.00	7,225.00	5,520.99	0.00	1,704.01	76.4%		
6204517 511730	UNEMPLOYMENT INSURANCE							
0.00	0.00	0.00	61.77	0.00	-61.77	100.0%*		
6204517 522140	FUEL VEHICLES							
500.00	0.00	500.00	530.26	0.00	-30.26	106.1%*		
6204517 522210	DEPT SUPPLIES & MATERIALS							
5,000.00	0.00	5,000.00	1,868.69	0.00	3,131.31	37.4%		

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620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 522220	SUPPLIES & MATERIALS						
81,200.00	0.00	81,200.00	21,684.93	17,099.20	42,415.87	47.8%	
6204517 522230	MISC FURNITURE & EQUIPMENT						
1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%	
6204517 522501	COMPUTER SOFTWARE						
700.00	0.00	700.00	239.98	0.00	460.02	34.3%	
6204517 533115	PROFESSIONAL SERVICES						
30,000.00	0.00	30,000.00	9,403.31	0.00	20,596.69	31.3%	
6204517 533301	CONTRACTED SERVICES						
257,656.00	0.00	257,656.00	188,788.89	68,819.61	47.50	100.0%	
6204517 533302	CONTRACTED SERVICES OTHER						
21,500.00	0.00	21,500.00	20,157.44	0.00	1,342.56	93.8%	
6204517 533401	MAINTENANCE REPAIR BUILDINGS						
5,600.00	0.00	5,600.00	3,348.50	0.00	2,251.50	59.8%	
6204517 533406	MAINTENANCE REPAIR OTHER						
23,000.00	0.00	23,000.00	32,766.98	0.00	-9,766.98	142.5%*	
6204517 533410	MAINTENANCE SERVICE CONTRACT						
1,288.00	0.00	1,288.00	1,288.00	0.00	0.00	100.0%	
6204517 533430	MAINTENANCE REPAIR RESERVE						
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%	
6204517 533501	ADVERTISING						
200.00	0.00	200.00	153.99	0.00	46.01	77.0%	
6204517 533510	MISCELLANEOUS						
1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%	
6204517 533515	INSURANCE AND BONDS						
5,600.00	0.00	5,600.00	2,794.00	0.00	2,806.00	49.9%	
6204517 533520	POSTAGE						
600.00	0.00	600.00	301.66	0.00	298.34	50.3%	
6204517 533530	TELEPHONE						
2,500.00	0.00	2,500.00	2,018.51	0.00	481.49	80.7%	
6204517 533535	UTILITIES						
19,200.00	0.00	19,200.00	11,667.69	0.00	7,532.31	60.8%	
6204517 533540	PHOTOCOPIER CHARGES						
350.00	0.00	350.00	134.64	0.00	215.36	38.5%	
6204517 533560	TRAVEL - EMPLOYEES						
2,500.00	0.00	2,500.00	337.76	0.00	2,162.24	13.5%	
6204517 533575	NC 811						
0.00	0.00	0.00	605.66	0.00	-605.66	100.0%*	
6204517 533587	LICENSE & PERMITS						
2,000.00	0.00	2,000.00	1,925.00	0.00	75.00	96.3%	
6204517 533590	PROCUREMENT CARD PURCHASES						
0.00	0.00	0.00	0.00	849.82	-849.82	100.0%*	
6204517 533755	BAD DEBT EXPENSE						
0.00	0.00	0.00	-1,301.07	0.00	1,301.07	100.0%	

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620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 533801	RENT BUILDINGS						
21,600.00	0.00	21,600.00	18,000.00	0.00	3,600.00	83.3%	
6204517 533903	CONTINGENCY OPERATING						
13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%	
6204517 544962	SEWER AM REIMBURSEMENT						
17,528.00	0.00	17,528.00	13,129.00	0.00	4,399.00	74.9%	
6204517 544975	SCADA CERTIFICATION						
2,000.00	0.00	2,000.00	1,608.66	0.00	391.34	80.4%	
6204517 544976	BULK WATER PURCHASE						
317,920.00	0.00	317,920.00	181,152.40	0.00	136,767.60	57.0%	
6204517 544977	BULK SEWER TREATMENT						
96,000.00	0.00	96,000.00	52,523.88	0.00	43,476.12	54.7%	
6204517 578025	FACILITY INVESTMENT FEE (FIF)						
7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%	
6204517 599621	TRANSFER TO FUND 621						
784,509.00	0.00	784,509.00	588,380.85	0.00	196,128.15	75.0%	
TOTAL EASTOVER SANITARY DIST FUND							
1,939,160.00	0.00	1,939,160.00	1,267,123.64	86,768.63	585,267.73	69.8%	
TOTAL EXPENSES							
1,939,160.00	0.00	1,939,160.00	1,267,123.64	86,768.63	585,267.73		
621 EASTOVER SANITARY DIST DEBT FD							
6214521 588030	DEBT SERVICE RESERVE						
31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%	
6214521 588301	PRIN 2002 USDA GO						
71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	.0%	
6214521 588302	INT 2002 USDA GO						
145,729.00	0.00	145,729.00	0.00	0.00	145,729.00	.0%	
6214521 588311	PRIN 2011 USDA REVENUE						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
6214521 588312	INT 2011 USDA REVENUE						
241,505.00	0.00	241,505.00	0.00	0.00	241,505.00	.0%	
6214521 588321	PRIN 2008 ESD CUMB						
21,003.00	0.00	21,003.00	21,002.65	0.00	0.35	100.0%	
6214521 588322	INT 2008 ESD CUMB						
1,065.00	0.00	1,065.00	1,064.41	0.00	0.59	99.9%	
6214521 588323	PRIN DUNN WATER LINE						
102,512.00	0.00	102,512.00	76,498.91	0.00	26,013.09	74.6%	
6214521 588324	INT DUNN WATER LINE						
89,488.00	0.00	89,488.00	67,501.09	0.00	21,986.91	75.4%	

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621 EASTOVER SANITARY DIST DEBT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	166,067.06	0.00	618,441.94	21.2%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	166,067.06	0.00	618,441.94	
625 SOLID WASTE FUND							
6254602 501210	361,997.00	SALARIES-WAGES REGULAR	361,997.00	190,190.76	0.00	171,806.24	52.5%
6254602 501220	2,000.00	SALARIES-WAGES OVERTIME	10,793.00	11,643.83	0.00	-850.83	107.9%*
6254602 501270	9,177.00	SALARIES-WAGES LONGEVITY	9,177.00	2,437.50	0.00	6,739.50	26.6%
6254602 501395	7,418.00	EMPLOYEE STIPEND	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610	28,393.00	SOCIAL SECURITY CONTRIBUTION	29,066.00	15,454.17	0.00	13,611.83	53.2%
6254602 511620	26,910.00	RETIREMENT CONTRIBUTION	27,555.00	15,325.08	0.00	12,229.92	55.6%
6254602 511630	3,711.00	CONTRIBUTION 401K - COUNTY	3,799.00	2,090.85	0.00	1,708.15	55.0%
6254602 511650	5,076.00	WORKERS COMPENSATION	5,076.00	5,507.15	0.00	-431.15	108.5%*
6254602 511720	69,760.00	MEDICAL INSURANCE EXPENSE	69,760.00	48,687.03	0.00	21,072.97	69.8%
6254602 522101	400.00	JANITORIAL SUPPLIES	400.00	0.00	0.00	400.00	.0%
6254602 522120	900.00	UNIFORMS	900.00	1,157.36	76.22	-333.58	137.1%*
6254602 522130	0.00	FOOD & PROVISIONS	0.00	1,879.39	0.00	-1,879.39	100.0%*
6254602 522140	2,400.00	FUEL VEHICLES	2,400.00	514.62	0.00	1,885.38	21.4%
6254602 522210	9,000.00	DEPT SUPPLIES & MATERIALS	9,000.00	6,244.49	0.00	2,755.51	69.4%
6254602 522230	1,600.00	MISC FURNITURE & EQUIPMENT	74,952.00	48,102.55	26,259.80	589.65	99.2%
6254602 522320	30.00	MEDICAL SUPPLIES	30.00	0.00	0.00	30.00	.0%
6254602 522501	0.00	COMPUTER SOFTWARE	0.00	51.95	0.00	-51.95	100.0%*

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 522510		COMPUTER HARDWARE					
	3,300.00	0.00	3,300.00	94.55	0.00	3,205.45	2.9%
6254602 533301		CONTRACTED SERVICES					
	75,000.00	0.00	75,000.00	57,791.74	3,726.76	13,481.50	82.0%
6254602 533322		ALARM MONITORING SERVICES					
	354.00	0.00	354.00	354.00	681.40	-681.40	292.5%*
6254602 533324		STORM WATER SERVICES					
	923.00	0.00	923.00	855.00	0.00	68.00	92.6%
6254602 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	715.83	0.00	-215.83	143.2%*
6254602 533404		MAINTENANCE REPAIR EQUIPMENT					
	15,000.00	0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
6254602 533408		MAINTENANCE REPAIR VEHICLES					
	4,000.00	0.00	4,000.00	895.71	0.00	3,104.29	22.4%
6254602 533410		MAINTENANCE SERVICE CONTRACT					
	3,000.00	0.00	3,000.00	1,300.00	0.00	1,700.00	43.3%
6254602 533506		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	300.33	0.00	139.67	68.3%
6254602 533515		INSURANCE AND BONDS					
	5,324.00	0.00	5,324.00	4,700.00	0.00	624.00	88.3%
6254602 533520		POSTAGE					
	850.00	0.00	850.00	790.22	0.00	59.78	93.0%
6254602 533530		TELEPHONE					
	1,120.00	0.00	1,120.00	2,251.76	0.00	-1,131.76	201.1%*
6254602 533535		UTILITIES					
	9,000.00	0.00	9,000.00	7,191.43	1,998.79	-190.22	102.1%*
6254602 533540		PHOTOCOPIER CHARGES					
	2,400.00	0.00	2,400.00	1,710.37	0.00	689.63	71.3%
6254602 533550		PRINTING					
	400.00	0.00	400.00	241.82	0.00	158.18	60.5%
6254602 533560		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	1,332.90	0.00	667.10	66.6%
6254602 533570		TRAINING					
	2,000.00	0.00	2,000.00	1,512.45	0.00	487.55	75.6%
6254602 533587		LICENSE & PERMITS					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	2,661.64	-2,661.64	100.0%*
6254602 533671		OSHA COMPLIANCE					
	500.00	0.00	500.00	202.23	0.00	297.77	40.4%
6254602 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802		RENT EQUIPMENT					
	246.00	0.00	246.00	0.00	0.00	246.00	.0%

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6254602 533903	54,116.00	CONTINGENCY OPERATING -10,198.00	43,918.00	0.00	0.00	43,918.00	.0%
6254602 577050	45,000.00	C.O. EQUIPMENT 0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110	20,000.00	ROOF 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101	48,753.00	TRANSFER TO FUND 101 0.00	48,753.00	0.00	0.00	48,753.00	.0%
6254606 501210	207,020.00	SALARIES-WAGES REGULAR 2,648.00	209,668.00	102,875.54	0.00	106,792.46	49.1%
6254606 501220	26,000.00	SALARIES-WAGES OVERTIME 5,777.00	31,777.00	14,038.33	0.00	17,738.67	44.2%
6254606 501270	1,369.00	SALARIES-WAGES LONGEVITY 0.00	1,369.00	596.60	0.00	772.40	43.6%
6254606 501395	6,027.00	EMPLOYEE STIPEND 0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
6254606 511610	15,941.00	SOCIAL SECURITY CONTRIBUTION 442.00	16,383.00	9,171.33	0.00	7,211.67	56.0%
6254606 511620	15,107.00	RETIREMENT CONTRIBUTION 423.00	15,530.00	8,936.09	0.00	6,593.91	57.5%
6254606 511630	2,083.00	CONTRIBUTION 401K - COUNTY 58.00	2,141.00	1,219.14	0.00	921.86	56.9%
6254606 511650	15,900.00	WORKERS COMPENSATION 0.00	15,900.00	5,446.96	0.00	10,453.04	34.3%
6254606 511720	56,680.00	MEDICAL INSURANCE EXPENSE 0.00	56,680.00	36,696.73	0.00	19,983.27	64.7%
6254606 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	29.35	0.00	120.65	19.6%
6254606 522120	4,150.00	UNIFORMS 0.00	4,150.00	2,135.22	2,304.42	-289.64	107.0%*
6254606 522140	300,000.00	FUEL VEHICLES -1,095.00	298,905.00	164,054.46	0.00	134,850.54	54.9%
6254606 522170	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	154,405.28	89,630.62	5,964.10	97.6%
6254606 522210	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	4,965.65	0.00	-2,965.65	248.3%*
6254606 522230	0.00	MISC FURNITURE & EQUIPMENT 0.00	0.00	99.99	0.00	-99.99	100.0%*
6254606 522320	40.00	MEDICAL SUPPLIES 0.00	40.00	0.00	0.00	40.00	.0%
6254606 533135	225,080.00	CONSULTANT 0.00	225,080.00	72,706.24	195,682.78	-43,309.02	119.2%*
6254606 533204	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	473.00	0.00	877.00	35.0%

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6254606 533301	152,437.00	0.00	152,437.00	132,865.56	0.00	19,571.44	87.2%
6254606 533322	0.00	0.00	0.00	0.00	761.40	-761.40	100.0%*
6254606 533324	5,484.00	0.00	5,484.00	6,488.00	0.00	-1,004.00	118.3%*
6254606 533401	500.00	0.00	500.00	276.05	0.00	223.95	55.2%
6254606 533404	500,000.00	0.00	500,000.00	328,061.15	0.00	171,938.85	65.6%
6254606 533406	30,000.00	0.00	30,000.00	5,730.96	0.00	24,269.04	19.1%
6254606 533408	15,000.00	0.00	15,000.00	6,486.65	0.00	8,513.35	43.2%
6254606 533504	0.00	0.00	0.00	109.80	0.00	-109.80	100.0%*
6254606 533506	1,320.00	0.00	1,320.00	459.33	0.00	860.67	34.8%
6254606 533510	0.00	0.00	0.00	98.40	0.00	-98.40	100.0%*
6254606 533515	59,165.00	0.00	59,165.00	58,688.00	0.00	477.00	99.2%
6254606 533530	1,026.00	0.00	1,026.00	203.20	0.00	822.80	19.8%
6254606 533535	45,000.00	0.00	45,000.00	30,050.02	14,487.34	462.64	99.0%
6254606 533550	200.00	0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580	20,000.00	0.00	20,000.00	5,921.75	6,900.00	7,178.25	64.1%
6254606 533587	16,000.00	0.00	16,000.00	17,382.00	0.00	-1,382.00	108.6%*
6254606 533615	400,000.00	0.00	400,000.00	150,623.46	249,376.54	0.00	100.0%
6254606 533618	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671	1,050.00	0.00	1,050.00	1,813.93	0.00	-763.93	172.8%*
6254606 533745	67,396.00	0.00	67,396.00	0.00	0.00	67,396.00	.0%

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6254606 533802	200,000.00	RENT EQUIPMENT 0.00	200,000.00	177,494.29	23,086.15	-580.44	100.3%*
6254606 533903	179,826.00	CONTINGENCY OPERATING 8,052.00	187,878.00	0.00	0.00	187,878.00	.0%
6254606 544773	15,000.00	PENALTIES & ERRORS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 577021	0.00	C.O. OTHER IMPROVEMENTS 412,148.00	412,148.00	398,902.15	14,736.10	-1,490.25	100.4%*
6254606 577050	235,000.00	C.O. EQUIPMENT 1,484,641.00	1,719,641.00	715,241.00	740,827.00	263,573.00	84.7%
6254607 501210	134,932.00	SALARIES-WAGES REGULAR 0.00	134,932.00	74,387.18	0.00	60,544.82	55.1%
6254607 501220	15,000.00	SALARIES-WAGES OVERTIME 11,444.00	26,444.00	21,630.40	0.00	4,813.60	81.8%
6254607 501270	455.00	SALARIES-WAGES LONGEVITY 0.00	455.00	909.87	0.00	-454.87	200.0%*
6254607 501335	0.00	CONTRACTED SVCS - PERSONNEL 0.00	0.00	25,387.46	0.00	-25,387.46	100.0%*
6254607 501395	4,173.00	EMPLOYEE STIPEND 0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%
6254607 511610	10,356.00	SOCIAL SECURITY CONTRIBUTION 875.00	11,231.00	7,506.37	0.00	3,724.63	66.8%
6254607 511620	9,816.00	RETIREMENT CONTRIBUTION 839.00	10,655.00	7,310.06	0.00	3,344.94	68.6%
6254607 511630	1,353.00	CONTRIBUTION 401K - COUNTY 114.00	1,467.00	997.28	0.00	469.72	68.0%
6254607 511650	10,362.00	WORKERS COMPENSATION 0.00	10,362.00	5,001.11	0.00	5,360.89	48.3%
6254607 511720	39,240.00	MEDICAL INSURANCE EXPENSE 0.00	39,240.00	26,160.06	0.00	13,079.94	66.7%
6254607 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	16.55	0.00	133.45	11.0%
6254607 522120	2,500.00	UNIFORMS 0.00	2,500.00	1,489.09	1,290.31	-279.40	111.2%*
6254607 522140	120,000.00	FUEL VEHICLES 0.00	120,000.00	54,754.75	0.00	65,245.25	45.6%
6254607 522210	2,200.00	DEPT SUPPLIES & MATERIALS 0.00	2,200.00	1,142.85	0.00	1,057.15	51.9%
6254607 522320	25.00	MEDICAL SUPPLIES 0.00	25.00	0.00	0.00	25.00	.0%
6254607 522510	1,500.00	COMPUTER HARDWARE 0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254607 533135	15,100.00	CONSULTANT 0.00	15,100.00	2,068.76	12,832.22	199.02	98.7%

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6254607 533204	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254607 533301	67,360.00	0.00	67,360.00	8,901.91	0.00	58,458.09	13.2%
6254607 533322	800.00	0.00	800.00	0.00	749.40	50.60	93.7%
6254607 533324	1,200.00	0.00	1,200.00	1,263.00	0.00	-63.00	105.3%*
6254607 533401	2,000.00	0.00	2,000.00	1,012.03	0.00	987.97	50.6%
6254607 533404	300,000.00	0.00	300,000.00	191,191.27	10,822.28	97,986.45	67.3%
6254607 533406	5,000.00	0.00	5,000.00	5,969.00	0.00	-969.00	119.4%*
6254607 533408	10,000.00	0.00	10,000.00	4,493.74	0.00	5,506.26	44.9%
6254607 533410	15,000.00	0.00	15,000.00	200.00	0.00	14,800.00	1.3%
6254607 533504	0.00	0.00	0.00	109.80	0.00	-109.80	100.0%*
6254607 533506	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
6254607 533515	33,000.00	0.00	33,000.00	31,265.00	0.00	1,735.00	94.7%
6254607 533530	1,384.00	0.00	1,384.00	599.56	0.00	784.44	43.3%
6254607 533535	5,000.00	0.00	5,000.00	4,852.38	742.06	-594.44	111.9%*
6254607 533550	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254607 533560	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254607 533570	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533580	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
6254607 533587	3,475.00	0.00	3,475.00	687.00	0.00	2,788.00	19.8%
6254607 533671	600.00	0.00	600.00	1,143.98	0.00	-543.98	190.7%*
6254607 533745	44,931.00	0.00	44,931.00	0.00	0.00	44,931.00	.0%
6254607 533802	10,000.00	60,000.00	70,000.00	112,732.00	98,000.00	-140,732.00	301.0%*

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6254607 533803	1,275.00	RENT LAND 0.00	1,275.00	475.00	0.00	800.00	37.3%
6254607 533903	45,623.00	CONTINGENCY OPERATING -13,273.00	32,350.00	0.00	0.00	32,350.00	.0%
6254607 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254607 577050	0.00	C.O. EQUIPMENT 186,642.00	186,642.00	0.00	0.00	186,642.00	.0%
6254608 501210	68,713.00	SALARIES-WAGES REGULAR 401,886.00	470,599.00	336,590.99	0.00	134,008.01	71.5%
6254608 501220	12,000.00	SALARIES-WAGES OVERTIME 4,768.00	16,768.00	9,030.16	0.00	7,737.84	53.9%
6254608 501270	8,103.00	SALARIES-WAGES LONGEVITY 0.00	8,103.00	7,290.53	0.00	812.47	90.0%
6254608 501395	16,690.00	EMPLOYEE STIPEND 0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
6254608 511610	38,206.00	SOCIAL SECURITY CONTRIBUTION 365.00	38,571.00	26,983.85	0.00	11,587.15	70.0%
6254608 511620	36,211.00	RETIREMENT CONTRIBUTION 349.00	36,560.00	26,924.31	0.00	9,635.69	73.6%
6254608 511630	4,997.00	CONTRIBUTION 401K - COUNTY 48.00	5,045.00	3,673.23	0.00	1,371.77	72.8%
6254608 511650	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	13,288.49	0.00	22,272.51	37.4%
6254608 511720	165,680.00	MEDICAL INSURANCE EXPENSE 0.00	165,680.00	119,900.93	0.00	45,779.07	72.4%
6254608 522101	1,000.00	JANITORIAL SUPPLIES 0.00	1,000.00	64.00	0.00	936.00	6.4%
6254608 522120	7,800.00	UNIFORMS 0.00	7,800.00	4,545.22	4,108.26	-853.48	110.9%*
6254608 522140	12,000.00	FUEL VEHICLES 0.00	12,000.00	6,554.49	0.00	5,445.51	54.6%
6254608 522210	17,500.00	DEPT SUPPLIES & MATERIALS 0.00	17,500.00	5,823.87	0.00	11,676.13	33.3%
6254608 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	399.96	1,919.94	7,680.10	23.2%
6254608 522320	600.00	MEDICAL SUPPLIES 0.00	600.00	123.51	0.00	476.49	20.6%
6254608 533301	50,000.00	CONTRACTED SERVICES 0.00	50,000.00	35,575.46	0.00	14,424.54	71.2%
6254608 533401	19,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	19,000.00	4,032.61	0.00	14,967.39	21.2%
6254608 533404	75,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	75,000.00	39,194.09	0.00	35,805.91	52.3%

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6254608 533406	20,000.00	MAINTENANCE REPAIR OTHER 0.00	20,000.00	10,487.83	0.00	9,512.17	52.4%
6254608 533408	18,000.00	MAINTENANCE REPAIR VEHICLES 0.00	18,000.00	13,273.45	0.00	4,726.55	73.7%
6254608 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
6254608 533515	6,195.00	INSURANCE AND BONDS 0.00	6,195.00	5,100.00	0.00	1,095.00	82.3%
6254608 533530	6,000.00	TELEPHONE 0.00	6,000.00	3,682.41	0.00	2,317.59	61.4%
6254608 533535	35,000.00	UTILITIES 0.00	35,000.00	21,387.66	3,115.52	10,496.82	70.0%
6254608 533540	150.00	PHOTOCOPIER CHARGES 0.00	150.00	0.00	0.00	150.00	.0%
6254608 533550	1,500.00	PRINTING 0.00	1,500.00	598.30	0.00	901.70	39.9%
6254608 533560	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	247.40	0.00	1,252.60	16.5%
6254608 533570	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254608 533580	5,000.00	SURVEYING 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254608 533671	5,000.00	OSHA COMPLIANCE 0.00	5,000.00	1,872.15	0.00	3,127.85	37.4%
6254608 533745	98,420.00	INDIRECT COSTS 0.00	98,420.00	0.00	0.00	98,420.00	.0%
6254608 533802	12,500.00	RENT EQUIPMENT 0.00	12,500.00	6,265.64	0.00	6,234.36	50.1%
6254608 533803	15,000.00	RENT LAND 0.00	15,000.00	4,000.00	0.00	11,000.00	26.7%
6254608 533903	55,000.00	CONTINGENCY OPERATING -5,530.00	49,470.00	0.00	0.00	49,470.00	.0%
6254608 577010	20,000.00	C.O. LAND 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 577021	175,000.00	C.O. OTHER IMPROVEMENTS 0.00	175,000.00	0.00	0.00	175,000.00	.0%
6254608 577050	50,000.00	C.O. EQUIPMENT 0.00	50,000.00	12,695.48	0.00	37,304.52	25.4%
6254608 577100	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	28,735.00	0.00	1,265.00	95.8%
6254609 501210	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	138,154.20	0.00	63,342.80	68.6%
6254609 501220	5,000.00	SALARIES-WAGES OVERTIME 4,214.00	9,214.00	3,689.07	0.00	5,524.93	40.0%

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6254609 501270		SALARIES-WAGES LONGEVITY					
	6,446.00	0.00	6,446.00	5,165.65	0.00	1,280.35	80.1%
6254609 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254609 511610		SOCIAL SECURITY CONTRIBUTION					
	15,908.00	322.00	16,230.00	10,967.84	0.00	5,262.16	67.6%
6254609 511620		RETIREMENT CONTRIBUTION					
	15,076.00	309.00	15,385.00	11,068.91	0.00	4,316.09	71.9%
6254609 511630		CONTRIBUTION 401K - COUNTY					
	2,080.00	42.00	2,122.00	1,509.91	0.00	612.09	71.2%
6254609 511650		WORKERS COMPENSATION					
	15,475.00	0.00	15,475.00	8,342.09	0.00	7,132.91	53.9%
6254609 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	32,700.40	0.00	10,899.60	75.0%
6254609 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	114.30	0.00	135.70	45.7%
6254609 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	2,161.18	1,210.64	-271.82	108.8%*
6254609 522140		FUEL VEHICLES					
	113,496.00	-1,100.00	112,396.00	48,697.13	0.00	63,698.87	43.3%
6254609 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	902.74	0.00	1,097.26	45.1%
6254609 522320		MEDICAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254609 533204		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254609 533322		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	1,337.70	3,772.30	-3,110.00	255.5%*
6254609 533401		MAINT. REPAIR BUILDINGS					
	4,000.00	0.00	4,000.00	999.28	0.00	3,000.72	25.0%
6254609 533408		MAINTENANCE REPAIR VEHICLES					
	231,000.00	0.00	231,000.00	155,027.94	0.00	75,972.06	67.1%
6254609 533506		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
6254609 533515		INSURANCE AND BONDS					
	14,868.00	0.00	14,868.00	12,240.00	0.00	2,628.00	82.3%
6254609 533530		TELEPHONE					
	1,958.00	0.00	1,958.00	0.00	0.00	1,958.00	.0%
6254609 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254609 533550		PRINTING					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254609 533560		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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6254609 533570		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254609 533587		LICENSE & PERMITS					
	0.00	0.00	0.00	120.00	0.00	-120.00	100.0%*
6254609 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	519.54	-519.54	100.0%*
6254609 533671		OSHA COMPLIANCE					
	2,500.00	0.00	2,500.00	1,026.98	0.00	1,473.02	41.1%
6254609 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254609 533802		RENT EQUIPMENT					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254609 533903		CONTINGENCY OPERATING					
	49,551.00	-4,887.00	44,664.00	0.00	0.00	44,664.00	.0%
6254609 544773		PENALTIES & ERRORS					
	0.00	0.00	0.00	92.00	0.00	-92.00	100.0%*
6254609 577100		C.O. CARS AND TRUCKS					
	260,000.00	22,889.00	282,889.00	0.00	263,091.00	19,798.00	93.0%
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	31,760.36	0.00	64,396.64	33.0%
6254610 501220		SALARIES-WAGES OVERTIME					
	0.00	580.00	580.00	1,380.06	0.00	-800.06	237.9%*
6254610 501270		SALARIES-WAGES LONGEVITY					
	829.00	0.00	829.00	497.78	0.00	331.22	60.0%
6254610 501335		CONTRACTED SVCS - PERSONNEL					
	800.00	0.00	800.00	13,013.26	0.00	-12,213.26	1626.7%*
6254610 501395		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
6254610 511610		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	44.00	7,463.00	2,548.39	0.00	4,914.61	34.1%
6254610 511620		RETIREMENT CONTRIBUTION					
	7,031.00	43.00	7,074.00	2,583.00	0.00	4,491.00	36.5%
6254610 511630		CONTRIBUTION 401K - COUNTY					
	970.00	6.00	976.00	352.34	0.00	623.66	36.1%
6254610 511650		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	1,016.75	0.00	6,369.25	13.8%
6254610 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	16,350.02	0.00	9,809.98	62.5%
6254610 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254610 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	54.92	1,660.08	185.00	90.3%

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6254610 522140		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	2,159.90	0.00	5,840.10	27.0%
6254610 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	1,437.63	0.00	1,062.37	57.5%
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	1,336.15	0.00	1,163.85	53.4%
6254610 533204		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	100.0%
6254610 533401		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533404		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533406		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.0%
6254610 533408		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	1,146.81	0.00	1,853.19	38.2%
6254610 533506		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
6254610 533520		POSTAGE					
	1,500.00	0.00	1,500.00	1,407.30	0.00	92.70	93.8%
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	7,775.84	0.00	-5,277.84	311.3%*
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	605.79	284.96	309.25	74.2%
6254610 533550		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
6254610 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533570		TRAINING					
	2,000.00	0.00	2,000.00	44.95	0.00	1,955.05	2.2%
6254610 533671		OSHA COMPLIANCE					
	800.00	0.00	800.00	209.99	0.00	590.01	26.2%
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	444.50	0.00	115.50	79.4%
6254610 533903		CONTINGENCY OPERATING					
	8,840.00	-673.00	8,167.00	0.00	0.00	8,167.00	.0%
6254611 501210		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	178,043.02	0.00	105,372.98	62.8%

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6254611 501220	26,000.00	SALARIES-WAGES OVERTIME 10,252.00	36,252.00	23,120.31	0.00	13,131.69	63.8%
6254611 501270	3,083.00	SALARIES-WAGES LONGEVITY 0.00	3,083.00	3,166.19	0.00	-83.19	102.7%*
6254611 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
6254611 511610	21,915.00	SOCIAL SECURITY CONTRIBUTION 784.00	22,699.00	15,377.94	0.00	7,321.06	67.7%
6254611 511620	20,771.00	RETIREMENT CONTRIBUTION 751.00	21,522.00	15,387.88	0.00	6,134.12	71.5%
6254611 511630	2,865.00	CONTRIBUTION 401K - COUNTY 103.00	2,968.00	2,099.45	0.00	868.55	70.7%
6254611 511650	18,855.00	WORKERS COMPENSATION 0.00	18,855.00	10,737.97	0.00	8,117.03	57.0%
6254611 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	48,687.03	0.00	21,072.97	69.8%
6254611 522101	250.00	JANITORIAL SUPPLIES 0.00	250.00	115.27	0.00	134.73	46.1%
6254611 522120	9,915.00	UNIFORMS 0.00	9,915.00	4,398.95	6,253.94	-737.89	107.4%*
6254611 522140	11,000.00	FUEL VEHICLES 0.00	11,000.00	4,217.72	0.00	6,782.28	38.3%
6254611 522210	55,000.00	DEPT SUPPLIES & MATERIALS 0.00	55,000.00	39,234.37	0.00	15,765.63	71.3%
6254611 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254611 522320	50.00	MEDICAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
6254611 533204	900.00	MEDICAL EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
6254611 533301	4,000.00	CONTRACTED SERVICES 0.00	4,000.00	3,887.36	0.00	112.64	97.2%
6254611 533322	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	2,801.50	-2,139.20	207.0%*
6254611 533401	5,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	5,000.00	754.52	0.00	4,245.48	15.1%
6254611 533404	11,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	11,000.00	2,406.45	0.00	8,593.55	21.9%
6254611 533408	35,000.00	MAINTENANCE REPAIR VEHICLES 0.00	35,000.00	24,256.94	0.00	10,743.06	69.3%
6254611 533510	0.00	MISCELLANEOUS 0.00	0.00	265.87	0.00	-265.87	100.0%*
6254611 533515	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	9,704.00	0.00	1,800.00	84.4%

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6254611 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	285.77	0.00	1,214.23	19.1%
6254611 533535		UTILITIES					
	14,000.00	0.00	14,000.00	9,347.70	3,211.04	1,441.26	89.7%
6254611 533540		PHOTOCOPIER CHARGES					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
6254611 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533671		OSHA COMPLIANCE					
	1,300.00	0.00	1,300.00	1,299.64	0.00	0.36	100.0%
6254611 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254611 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254611 533903		CONTINGENCY OPERATING					
	37,689.00	-11,890.00	25,799.00	0.00	0.00	25,799.00	.0%
6254611 577050		C.O. EQUIPMENT					
	0.00	7,295.00	7,295.00	6,790.00	505.00	0.00	100.0%
6254611 577100		C.O. CARS AND TRUCKS					
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
6254611 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254613 501210		SALARIES-WAGES REGULAR					
	134,302.00	0.00	134,302.00	95,957.08	0.00	38,344.92	71.4%
6254613 501220		SALARIES-WAGES OVERTIME					
	2,500.00	2,926.00	5,426.00	4,729.06	0.00	696.94	87.2%
6254613 501270		SALARIES-WAGES LONGEVITY					
	1,338.00	0.00	1,338.00	1,346.71	0.00	-8.71	100.7%*
6254613 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254613 511610		SOCIAL SECURITY CONTRIBUTION					
	10,375.00	224.00	10,599.00	7,874.38	0.00	2,724.62	74.3%
6254613 511620		RETIREMENT CONTRIBUTION					
	9,834.00	215.00	10,049.00	7,772.09	0.00	2,276.91	77.3%
6254613 511630		CONTRIBUTION 401K - COUNTY					
	1,356.00	29.00	1,385.00	1,060.47	0.00	324.53	76.6%
6254613 511650		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	5,156.18	0.00	4,374.82	54.1%
6254613 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	32,700.50	0.00	10,899.50	75.0%
6254613 522101		JANITORIAL SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254613 522120		UNIFORMS					
	2,100.00	0.00	2,100.00	1,420.37	1,129.00	-449.37	121.4%*
6254613 522140		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	1,317.70	0.00	3,682.30	26.4%
6254613 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	833.50	0.00	1,666.50	33.3%
6254613 522230		MISC FURNITURE & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254613 522320		MEDICAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254613 533204		MEDICAL EXPENSES					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
6254613 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254613 533404		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	1,245.95	0.00	8,754.05	12.5%
6254613 533408		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	1,359.03	0.00	23,640.97	5.4%
6254613 533515		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	28,208.00	0.00	2,010.00	93.3%
6254613 533535		UTILITIES					
	10,500.00	0.00	10,500.00	6,631.20	3,755.83	112.97	98.9%
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	813.11	0.00	-813.11	100.0%*
6254613 533745		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
6254613 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903		CONTINGENCY OPERATING					
	17,481.00	-3,394.00	14,087.00	0.00	0.00	14,087.00	.0%
6254613 577100		C.O. CARS AND TRUCKS					
	170,000.00	-9,000.00	161,000.00	158,045.84	0.00	2,954.16	98.2%
6254613 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254614 501210		SALARIES-WAGES REGULAR					
	56,676.00	0.00	56,676.00	40,545.58	0.00	16,130.42	71.5%
6254614 501220		SALARIES-WAGES OVERTIME					
	2,500.00	1,830.00	4,330.00	3,509.34	0.00	820.66	81.0%
6254614 501270		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	281.69	0.00	0.31	99.9%

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6254614 501395		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%
6254614 511610		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	140.00	4,497.00	3,090.05	0.00	1,406.95	68.7%
6254614 511620		RETIREMENT CONTRIBUTION					
	4,130.00	134.00	4,264.00	3,367.10	0.00	896.90	79.0%
6254614 511630		CONTRIBUTION 401K - COUNTY					
	570.00	18.00	588.00	459.26	0.00	128.74	78.1%
6254614 511650		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	2,516.35	0.00	1,835.65	57.8%
6254614 511720		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	13,080.20	0.00	4,359.80	75.0%
6254614 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	1,152.96	911.74	-164.70	108.7%*
6254614 522210		DEPT SUPPLIES & MATERIALS					
	200.00	0.00	200.00	372.19	0.00	-172.19	186.1%*
6254614 522320		MEDICAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254614 533135		CONSULTANT					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254614 533204		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254614 533506		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	212.00	0.00	228.00	48.2%
6254614 533530		TELEPHONE					
	400.00	0.00	400.00	129.50	0.00	270.50	32.4%
6254614 533550		PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254614 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533587		LICENSE & PERMITS					
	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
6254614 533615		NC SOLID WASTE DISPOSAL TAX					
	75,000.00	0.00	75,000.00	57,861.40	17,138.60	0.00	100.0%
6254614 533671		OSHA COMPLIANCE					
	250.00	0.00	250.00	154.06	0.00	95.94	61.6%
6254614 533745		INDIRECT COSTS					
	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
6254614 533802		RENT EQUIPMENT					
	336.00	0.00	336.00	240.00	0.00	96.00	71.4%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254614 533903	12,410.00	CONTINGENCY OPERATING -2,123.00	10,287.00	0.00	0.00	10,287.00	.0%
6254614 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210	233,183.00	SALARIES-WAGES REGULAR 0.00	233,183.00	130,171.12	0.00	103,011.88	55.8%
6254615 501220	0.00	SALARIES-WAGES OVERTIME 1,185.00	1,185.00	712.15	0.00	472.85	60.1%
6254615 501270	3,400.00	SALARIES-WAGES LONGEVITY 0.00	3,400.00	3,401.15	0.00	-1.15	100.0%*
6254615 501335	41,500.00	CONTRACTED SVCS - PERSONNEL 0.00	41,500.00	14,233.68	0.00	27,266.32	34.3%
6254615 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
6254615 511610	18,096.00	SOCIAL SECURITY CONTRIBUTION 91.00	18,187.00	10,014.96	0.00	8,172.04	55.1%
6254615 511620	17,153.00	RETIREMENT CONTRIBUTION 87.00	17,240.00	10,136.23	0.00	7,103.77	58.8%
6254615 511630	2,365.00	CONTRIBUTION 401K - COUNTY 12.00	2,377.00	1,382.96	0.00	994.04	58.2%
6254615 511650	11,996.00	WORKERS COMPENSATION 0.00	11,996.00	5,298.42	0.00	6,697.58	44.2%
6254615 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	47,233.45	0.00	22,526.55	67.7%
6254615 522101	300.00	JANITORIAL SUPPLIES 0.00	300.00	255.86	0.00	44.14	85.3%
6254615 522120	3,100.00	UNIFORMS 0.00	3,100.00	2,087.80	1,312.95	-300.75	109.7%*
6254615 522140	50,000.00	FUEL VEHICLES -1,100.00	48,900.00	17,917.91	0.00	30,982.09	36.6%
6254615 522210	8,600.00	DEPT SUPPLIES & MATERIALS 0.00	8,600.00	4,861.66	788.25	2,950.09	65.7%
6254615 522230	8,200.00	MISC FURNITURE & EQUIPMENT 0.00	8,200.00	0.00	0.00	8,200.00	.0%
6254615 522320	45.00	MEDICAL SUPPLIES 0.00	45.00	0.00	0.00	45.00	.0%
6254615 522510	1,000.00	COMPUTER HARDWARE 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254615 533204	910.00	MEDICAL EXPENSES 0.00	910.00	0.00	0.00	910.00	.0%
6254615 533301	2,500.00	CONTRACTED SERVICES 0.00	2,500.00	14,327.00	0.00	-11,827.00	573.1%*
6254615 533306	301,950.00	CONTRACTED SERVICES - TIRES 0.00	301,950.00	150,716.88	179,242.40	-28,009.28	109.3%*

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6254615 533322	0.00	0.00	0.00	0.00	1,158.40	-1,158.40	100.0%*
6254615 533401	15,000.00	0.00	15,000.00	3,642.07	0.00	11,357.93	24.3%
6254615 533404	18,500.00	0.00	18,500.00	21,709.96	5,700.00	-8,909.96	148.2%*
6254615 533408	30,000.00	0.00	30,000.00	21,277.93	0.00	8,722.07	70.9%
6254615 533506	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
6254615 533515	20,460.00	0.00	20,460.00	17,708.00	0.00	2,752.00	86.5%
6254615 533530	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
6254615 533535	11,533.00	0.00	11,533.00	6,631.25	3,755.80	1,145.95	90.1%
6254615 533540	767.00	0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550	500.00	0.00	500.00	58.63	0.00	441.37	11.7%
6254615 533560	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533590	0.00	0.00	0.00	0.00	2,369.05	-2,369.05	100.0%*
6254615 533617	304,300.00	0.00	304,300.00	152,857.50	151,442.50	0.00	100.0%
6254615 533671	1,500.00	0.00	1,500.00	815.59	0.00	684.41	54.4%
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	788.90	0.00	-428.90	219.1%*
6254615 533903	69,266.00	-1,374.00	67,892.00	0.00	0.00	67,892.00	.0%
6254615 544825	13,786.00	80,000.00	93,786.00	46,740.64	46,259.36	786.00	99.2%
6254615 578100	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 578110	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND	10,933,576.00	2,733,958.00	13,667,534.00	6,535,847.57	2,252,262.83	4,879,423.60	64.3%
TOTAL EXPENSES	10,933,576.00	2,733,958.00	13,667,534.00	6,535,847.57	2,252,262.83	4,879,423.60	

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701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 INTERGOVERNMENTAL FUND							
7014201 544984		NC CONCEALED WEAPON PERMITS					
	0.00	0.00	0.00	119,950.00	0.00	-119,950.00	100.0%*
7014364 544980		NC CHILDRENS TRUST FUND					
	0.00	0.00	0.00	11,785.00	0.00	-11,785.00	100.0%*
7014364 544982		NC DOMESTIC VIOL PROGRAM					
	0.00	0.00	0.00	70,710.00	0.00	-70,710.00	100.0%*
7014450 544820		NCVR SEARCH					
	0.00	0.00	0.00	4,187.00	0.00	-4,187.00	100.0%*
7014450 544974		STATE TREASURER ALLOCATION					
	0.00	0.00	0.00	122,741.40	0.00	-122,741.40	100.0%*
7014450 544981		NC REAL EST. TRANSFER TX					
	0.00	0.00	0.00	675,748.00	0.00	-675,748.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	1,005,121.40	0.00	-1,005,121.40	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	1,005,121.40	0.00	-1,005,121.40	
710 FAYETTEVILLE TAX FUND							
7108003 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	153,261.62	0.00	-153,261.62	100.0%*
7108003 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	72,437,979.08	0.00	-72,437,979.08	100.0%*
7108004 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	36.37	0.00	-36.37	100.0%*
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	72,591,277.07	0.00	-72,591,277.07	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	72,591,277.07	0.00	-72,591,277.07	
711 REVITALIZATION TAX FUND							
7118005 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	76.72	0.00	-76.72	100.0%*

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711 REVITALIZATION TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7118005 544410	TAX DISTRIBUTION	0.00	0.00	129,584.39	0.00	-129,584.39	100.0%*
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	129,661.11	0.00	-129,661.11	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	129,661.11	0.00	-129,661.11	
712 TOWN OF FALCON							
7128001 544401	TAX COLLECTION FEE	0.00	0.00	347.13	0.00	-347.13	100.0%*
7128001 544405	MV COLLECTION FEE - STATE	0.00	0.00	54.96	0.00	-54.96	100.0%*
7128001 544410	TAX DISTRIBUTION	0.00	0.00	24,650.40	0.00	-24,650.40	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	25,052.49	0.00	-25,052.49	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	25,052.49	0.00	-25,052.49	
713 TOWN OF EASTOVER							
7138007 544401	TAX COLLECTION FEE	0.00	0.00	7,746.23	0.00	-7,746.23	100.0%*
7138007 544405	MV COLLECTION FEE - STATE	0.00	0.00	1,532.34	0.00	-1,532.34	100.0%*
7138007 544410	TAX DISTRIBUTION	0.00	0.00	560,019.61	0.00	-560,019.61	100.0%*
7138008 544401	TAX COLLECTION FEE	0.00	0.00	254.50	0.00	-254.50	100.0%*
7138008 544405	MV COLLECTION FEE - STATE	0.00	0.00	33.18	0.00	-33.18	100.0%*
7138008 544410	TAX DISTRIBUTION	0.00	0.00	17,889.03	0.00	-17,889.03	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	587,474.89	0.00	-587,474.89	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	587,474.89	0.00	-587,474.89	

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715 TOWN OF GODWIN	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
715 TOWN OF GODWIN								
7158009 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	239.32	0.00	-239.32	100.0%*
7158009 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	66.60	0.00	-66.60	100.0%*
7158009 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	17,918.81	0.00	-17,918.81	100.0%*
TOTAL TOWN OF GODWIN	0.00		0.00	0.00	18,224.73	0.00	-18,224.73	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	18,224.73	0.00	-18,224.73	
716 TOWN OF HOPE MILLS								
7168011 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	96,553.02	0.00	-96,553.02	100.0%*
7168011 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	11,578.79	0.00	-11,578.79	100.0%*
7168011 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	6,722,119.31	0.00	-6,722,119.31	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00		0.00	0.00	6,830,251.12	0.00	-6,830,251.12	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	6,830,251.12	0.00	-6,830,251.12	
717 TOWN OF LINDEN								
7178013 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	292.87	0.00	-292.87	100.0%*
7178013 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	64.02	0.00	-64.02	100.0%*
7178013 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	21,312.79	0.00	-21,312.79	100.0%*
TOTAL TOWN OF LINDEN	0.00		0.00	0.00	21,669.68	0.00	-21,669.68	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	21,669.68	0.00	-21,669.68	

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718 TOWN OF SPRING LAKE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
718 TOWN OF SPRING LAKE							
7188015 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	58,376.25	0.00	-58,376.25	100.0%*
7188015 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	5,999.04	0.00	-5,999.04	100.0%*
7188015 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	4,037,132.39	0.00	-4,037,132.39	100.0%*
TOTAL TOWN OF SPRING LAKE							
0.00	0.00		0.00	4,101,507.68	0.00	-4,101,507.68	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	4,101,507.68	0.00	-4,101,507.68	
719 TOWN OF STEDMAN							
7198017 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	4,089.58	0.00	-4,089.58	100.0%*
7198017 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	882.22	0.00	-882.22	100.0%*
7198017 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	296,828.60	0.00	-296,828.60	100.0%*
TOTAL TOWN OF STEDMAN							
0.00	0.00		0.00	301,800.40	0.00	-301,800.40	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	301,800.40	0.00	-301,800.40	
720 TOWN OF WADE							
7208019 544401	TAX COLLECTION FEE						
0.00	0.00		0.00	1,110.79	0.00	-1,110.79	100.0%*
7208019 544405	MV COLLECTION FEE - STATE						
0.00	0.00		0.00	240.44	0.00	-240.44	100.0%*
7208019 544410	TAX DISTRIBUTION						
0.00	0.00		0.00	80,682.73	0.00	-80,682.73	100.0%*
TOTAL TOWN OF WADE							
0.00	0.00		0.00	82,033.96	0.00	-82,033.96	100.0%
TOTAL EXPENSES							
0.00	0.00		0.00	82,033.96	0.00	-82,033.96	

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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	6,480,950.46	0.00	-6,480,950.46	100.0%*
TOTAL STORMWATER FUND	0.00	0.00	0.00	6,480,950.46	0.00	-6,480,950.46	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,480,950.46	0.00	-6,480,950.46	
785 LEO SEPARATION FUND							
7854220 511610	40,000.00	SOCIAL SECURITY CONTRIBUTION	40,000.00	26,304.88	0.00	13,695.12	65.8%
7854220 511650	0.00	WORKERS COMPENSATION	0.00	1,154.68	0.00	-1,154.68	100.0%*
7854220 511710	559,068.00	SUPPLEMENTAL RETIRE BENEFIT	559,068.00	343,867.32	0.00	215,200.68	61.5%
7854220 511720	0.00	MEDICAL INSURANCE EXPENSE	0.00	359.00	0.00	-359.00	100.0%*
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	371,685.88	0.00	227,382.12	62.0%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	371,685.88	0.00	227,382.12	
800 WORKERS COMPENSATION FUND							
8004106 501210	104,944.00	SALARIES-WAGES REGULAR	104,944.00	75,110.71	0.00	29,833.29	71.6%
8004106 501265	25,610.00	SALARIES PART TIME (COUNTY)	25,610.00	17,764.07	0.00	7,845.93	69.4%
8004106 501270	4,200.00	SALARIES-WAGES LONGEVITY	4,200.00	1,812.37	0.00	2,387.63	43.2%
8004106 501395	2,782.00	EMPLOYEE STIPEND	2,466.00	1,980.00	0.00	486.00	80.3%
8004106 511610	9,991.00	SOCIAL SECURITY CONTRIBUTION	10,142.00	7,102.65	0.00	3,039.35	70.0%

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8004106 511620		RETIREMENT CONTRIBUTION					
	7,612.00	145.00	7,757.00	5,755.73	0.00	2,001.27	74.2%
8004106 511630		CONTRIBUTION 401K - COUNTY					
	1,050.00	20.00	1,070.00	785.20	0.00	284.80	73.4%
8004106 511650		WORKERS COMPENSATION					
	1,502,000.00	0.00	1,502,000.00	805,876.14	0.00	696,123.86	53.7%
8004106 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	17,440.04	0.00	8,719.96	66.7%
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	1,796.53	0.00	1,203.47	59.9%
8004106 522501		COMPUTER SOFTWARE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533301		CONTRACTED SERVICES					
	40,500.00	0.00	40,500.00	29,268.00	11,232.00	0.00	100.0%
8004106 533506		DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	450.00	0.00	1,050.00	30.0%
8004106 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	326.22	0.00	173.78	65.2%
8004106 533560		TRAVEL - EMPLOYEES					
	3,200.00	0.00	3,200.00	2,118.69	0.00	1,081.31	66.2%
8004106 533570		TRAINING					
	1,700.00	0.00	1,700.00	760.00	0.00	940.00	44.7%
8004106 533671		OSHA COMPLIANCE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WORKERS COMPENSATION FUND							
	1,766,249.00	0.00	1,766,249.00	968,346.35	11,232.00	786,670.65	55.5%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	968,346.35	11,232.00	786,670.65	
801 GROUP INSURANCE FUND							
8014191 511830		PPO MEDICAL CHARGES					
	12,542,513.00	0.00	12,542,513.00	5,758,864.74	0.00	6,783,648.26	45.9%
8014191 511831		PPO ADMINISTRATION CHARGES					
	218,400.00	0.00	218,400.00	372,874.72	0.00	-154,474.72	170.7%*
8014191 511832		PPO STOP LOSS CHARGES					
	750,000.00	0.00	750,000.00	793,955.58	0.00	-43,955.58	105.9%*
8014191 511833		PPO OTHER CHARGES					
	200,000.00	0.00	200,000.00	137,550.77	0.00	62,449.23	68.8%

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
8014191 511870	OPEB					
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8014191 511901	PPO ACTIVE COMMISSION/AGNT FEE					
0.00	0.00	0.00	15,325.30	0.00	-15,325.30	100.0%*
8014191 533130	FINANCIAL CONSULTANT					
71,066.00	0.00	71,066.00	16,480.60	0.00	54,585.40	23.2%
8014193 511834	PPO MEDICARE MEDICAL CHARGES					
1,000,000.00	0.00	1,000,000.00	1,160,998.97	0.00	-160,998.97	116.1%*
8014193 511835	PPO MEDICARE ADMIN CHARGES					
100,000.00	0.00	100,000.00	102,368.47	0.00	-2,368.47	102.4%*
8014193 511836	PPO MEDICARE STOP LOSS CHARGES					
200,000.00	0.00	200,000.00	220,804.59	0.00	-20,804.59	110.4%*
8014193 511838	PPO RET MEDICAL CHARGES					
2,580,980.00	0.00	2,580,980.00	1,605,953.61	0.00	975,026.39	62.2%
8014193 511839	PPO RET ADMIN CHARGES					
50,000.00	0.00	50,000.00	60,896.59	0.00	-10,896.59	121.8%*
8014193 511840	PPO RET STOP LOSS CHARGES					
175,000.00	0.00	175,000.00	131,413.87	0.00	43,586.13	75.1%
8014193 511902	PPO MEDICARE COMM/AGENT FEE					
0.00	0.00	0.00	4,286.44	0.00	-4,286.44	100.0%*
8014193 511903	PPO RETIREE COMM/AGENT FEE					
0.00	0.00	0.00	2,550.17	0.00	-2,550.17	100.0%*
8014197 501210	SALARIES-WAGES REGULAR					
259,848.00	0.00	259,848.00	164,177.16	0.00	95,670.84	63.2%
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	-382.00	2,400.00	2,400.00	0.00	0.00	100.0%
8014197 511610	SOCIAL SECURITY CONTRIBUTION					
18,517.00	182.00	18,699.00	11,360.26	0.00	7,338.74	60.8%
8014197 511620	RETIREMENT CONTRIBUTION					
18,839.00	176.00	19,015.00	12,210.11	0.00	6,804.89	64.2%
8014197 511630	CONTRIBUTION 401K - COUNTY					
2,598.00	24.00	2,622.00	1,665.67	0.00	956.33	63.5%
8014197 511650	WORKERS COMPENSATION					
857.00	0.00	857.00	541.71	0.00	315.29	63.2%
8014197 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	25,433.53	0.00	9,446.47	72.9%
8014197 522210	DEPT SUPPLIES & MATERIALS					
13,800.00	0.00	13,800.00	11,766.11	0.00	2,033.89	85.3%
8014197 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	748.08	0.00	2,251.92	24.9%
8014197 522301	DRUGS					
2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
8014197 522501	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
8014197 533301	CONTRACTED SERVICES					
85,000.00	0.00	85,000.00	46,403.10	26,846.90	11,750.00	86.2%
8014197 533308	COMPUTER SOFTWARE CONTRACT					
18,000.00	0.00	18,000.00	12,057.37	6,442.63	-500.00	102.8%*
8014197 533401	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504	BANK SERVICE CHARGES					
4,000.00	0.00	4,000.00	3,167.15	0.00	832.85	79.2%
8014197 533506	DUES AND SUBSCRIPTIONS					
1,300.00	0.00	1,300.00	949.08	0.00	350.92	73.0%
8014197 533510	MISCELLANEOUS					
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%*
8014197 533515	INSURANCE AND BONDS					
5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
8014197 533520	POSTAGE					
100.00	0.00	100.00	4.34	0.00	95.66	4.3%
8014197 533530	TELEPHONE					
2,500.00	0.00	2,500.00	1,326.93	0.00	1,173.07	53.1%
8014197 533540	PHOTOCOPIER CHARGES					
300.00	0.00	300.00	122.55	0.00	177.45	40.9%
8014197 533550	PRINTING					
0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
8014197 533560	TRAVEL - EMPLOYEES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570	TRAINING					
600.00	0.00	600.00	89.80	0.00	510.20	15.0%
8014197 533802	RENT EQUIPMENT					
800.00	0.00	800.00	441.00	0.00	359.00	55.1%
8014198 522210	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	6,907.86	0.00	-6,907.86	100.0%*
8014198 522301	DRUGS					
8,000.00	0.00	8,000.00	2,228.84	0.00	5,771.16	27.9%
8014198 522320	MEDICAL SUPPLIES					
20,000.00	0.00	20,000.00	3,134.36	0.00	16,865.64	15.7%
8014198 533203	LABORATORY XRAY					
20,000.00	0.00	20,000.00	945.10	0.00	19,054.90	4.7%
8014198 533301	CONTRACTED SERVICES					
353,200.00	0.00	353,200.00	200,164.13	128,555.28	24,480.59	93.1%
8014198 533520	POSTAGE					
0.00	0.00	0.00	1.62	0.00	-1.62	100.0%*

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014198 533530		TELEPHONE					
	2,000.00	0.00	2,000.00	1,213.52	0.00	786.48	60.7%
8014199 501210		SALARIES-WAGES REGULAR					
	39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610		SOCIAL SECURITY CONTRIBUTION					
	3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620		RETIREMENT CONTRIBUTION					
	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630		CONTRIBUTION 401K - COUNTY					
	393.00	0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650		WORKERS COMPENSATION					
	106.00	0.00	106.00	0.00	0.00	106.00	.0%
8014199 511720		MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	5,086.67	0.00	3,633.33	58.3%
8014199 522130		FOOD & PROVISIONS					
	3,500.00	0.00	3,500.00	307.18	0.00	3,192.82	8.8%
8014199 522210		DEPT SUPPLIES & MATERIALS					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
8014199 522401		EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014199 533301		CONTRACTED SERVICES					
	10,000.00	0.00	10,000.00	2,150.00	6,650.00	1,200.00	88.0%
8014199 533506		DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
8014199 533515		INSURANCE AND BONDS					
	171.00	0.00	171.00	0.00	0.00	171.00	.0%
8014199 533530		TELEPHONE					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
8014199 533540		PHOTOCOPIER CHARGES					
	550.00	0.00	550.00	0.00	0.00	550.00	.0%
8014199 533550		PRINTING					
	200.00	0.00	200.00	37.30	0.00	162.70	18.7%
8014199 533560		TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014199 533570		TRAINING					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
8014199 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,522.00	-1,522.00	100.0%*
8014199 533642		WELLNESS PROGRAM					
	106,000.00	0.00	106,000.00	90,822.45	0.00	15,177.55	85.7%
8014199 533675		EAT SMART MOVE MORE PROGRAMS					
	35,500.00	0.00	35,500.00	1,743.10	0.00	33,756.90	4.9%
8014199 533760		INCENTIVES					
	31,900.00	0.00	31,900.00	983.08	0.00	30,916.92	3.1%

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL GROUP INSURANCE FUND						
21,761,493.00	0.00	21,761,493.00	11,002,527.27	170,016.81	10,588,948.92	51.3%
TOTAL EXPENSES						
21,761,493.00	0.00	21,761,493.00	11,002,527.27	170,016.81	10,588,948.92	
802 EMPLOYEE BENEFIT FUND						
8024196 511860	PAYMENTS TO EMPLOYEES					
600,000.00	0.00	600,000.00	459,715.06	0.00	140,284.94	76.6%
8024196 599801	TRANSFER TO FUND 801					
110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	100.0%
TOTAL EMPLOYEE BENEFIT FUND						
710,000.00	0.00	710,000.00	569,715.06	0.00	140,284.94	80.2%
TOTAL EXPENSES						
710,000.00	0.00	710,000.00	569,715.06	0.00	140,284.94	
803 VEHICLE INSURANCE FUND						
8034192 533515	INSURANCE AND BONDS					
672,900.00	0.00	672,900.00	650,399.50	0.00	22,500.50	96.7%
8034192 544908	VEHICLE CLAIMS PAYMENTS					
54,000.00	0.00	54,000.00	45,753.11	0.00	8,246.89	84.7%
TOTAL VEHICLE INSURANCE FUND						
726,900.00	0.00	726,900.00	696,152.61	0.00	30,747.39	95.8%
TOTAL EXPENSES						
726,900.00	0.00	726,900.00	696,152.61	0.00	30,747.39	
806 GENERAL LITIGATION FUND						
8064136 533115	PROFESSIONAL SERVICES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
8064136 544973	SETTLEMENTS					
92,200.00	0.00	92,200.00	8,462.45	0.00	83,737.55	9.2%
TOTAL GENERAL LITIGATION FUND						
102,200.00	0.00	102,200.00	8,462.45	0.00	93,737.55	8.3%
TOTAL EXPENSES						
102,200.00	0.00	102,200.00	8,462.45	0.00	93,737.55	
GRAND TOTAL						
454,087,282.03	16,577,392.00	470,664,674.03	386,892,941.37	40,618,353.10	43,153,379.56	90.8%