

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 1  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
<a href="#">1014100 501210</a>	SALARIES-WAGES REGULAR					
113,959.00	0.00	113,959.00	46,213.83	0.00	67,745.17	40.6%
<a href="#">1014100 501270</a>	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	0.00	0.00	1,539.00	.0%
<a href="#">1014100 501310</a>	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	57,162.81	0.00	97,655.19	36.9%
<a href="#">1014100 501311</a>	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,760.00	0.00	4,620.00	27.6%
<a href="#">1014100 501391</a>	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
<a href="#">1014100 501395</a>	EMPLOYEE STIPEND					
9,930.00	-2,730.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014100 511610</a>	SOCIAL SECURITY CONTRIBUTION					
20,682.00	551.00	21,233.00	9,829.72	0.00	11,403.28	46.3%
<a href="#">1014100 511620</a>	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	3,572.18	0.00	5,328.82	40.1%
<a href="#">1014100 511630</a>	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	487.35	0.00	739.65	39.7%
<a href="#">1014100 511650</a>	WORKERS COMPENSATION					
725.00	0.00	725.00	304.54	0.00	420.46	42.0%
<a href="#">1014100 511710</a>	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
<a href="#">1014100 511712</a>	SUPPLEMENTAL FRINGE BENEFIT					
0.00	0.00	0.00	530.64	0.00	-530.64	100.0%*
<a href="#">1014100 511720</a>	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	32,700.24	0.00	45,779.76	41.7%
<a href="#">1014100 522130</a>	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014100 522210</a>	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	26.40	0.00	1,873.60	1.4%
<a href="#">1014100 522230</a>	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014100 522510</a>	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">1014100 533506</a>	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	65,465.00	0.00	8,265.00	88.8%
<a href="#">1014100 533510</a>	MISCELLANEOUS					
8,700.00	0.00	8,700.00	655.15	0.00	8,044.85	7.5%
<a href="#">1014100 533530</a>	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 2  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014100 533550</a>	PRINTING					
	400.00 0.00	400.00	419.48	0.00	-19.48	104.9%*
<a href="#">1014100 533560</a>	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	38,730.98	0.00	44,582.02	46.5%
<a href="#">1014100 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	6,536.81	-6,536.81	100.0%*
<a href="#">1014100 533610</a>	CODING ORDINANCES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014100 533720</a>	PLAQUES & AWARDS					
	1,600.00 0.00	1,600.00	131.00	0.00	1,469.00	8.2%
<a href="#">1014100 533740</a>	COUNTY GOVERNMENT WEEK					
	650.00 0.00	650.00	0.00	0.00	650.00	.0%
<a href="#">1014105 501210</a>	SALARIES-WAGES REGULAR					
	1,799,963.00 35,000.00	1,834,963.00	690,494.52	0.00	1,144,468.48	37.6%
<a href="#">1014105 501260</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	5,335.18	0.00	-5,335.18	100.0%*
<a href="#">1014105 501270</a>	SALARIES-WAGES LONGEVITY					
	31,198.00 0.00	31,198.00	0.00	0.00	31,198.00	.0%
<a href="#">1014105 501391</a>	SALARY ADJUSTMENTS					
	103,517.00 0.00	103,517.00	0.00	0.00	103,517.00	.0%
<a href="#">1014105 501395</a>	EMPLOYEE STIPEND					
	24,000.00 -10,180.00	13,820.00	13,820.00	0.00	0.00	100.0%
<a href="#">1014105 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	124,602.00 3,735.00	128,337.00	46,358.57	0.00	81,978.43	36.1%
<a href="#">1014105 511620</a>	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	51,834.51	0.00	80,442.49	39.2%
<a href="#">1014105 511630</a>	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	7,071.66	0.00	11,167.34	38.8%
<a href="#">1014105 511650</a>	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	16,156.33	0.00	18,461.67	46.7%
<a href="#">1014105 511720</a>	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	82,477.75	0.00	114,449.25	41.9%
<a href="#">1014105 522210</a>	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	1,849.92	0.00	2,150.08	46.2%
<a href="#">1014105 522501</a>	COMPUTER SOFTWARE					
	500.00 0.00	500.00	382.86	0.00	117.14	76.6%
<a href="#">1014105 533501</a>	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014105 533506</a>	DUES AND SUBSCRIPTIONS					
	9,000.00 0.00	9,000.00	3,751.00	0.00	5,249.00	41.7%
<a href="#">1014105 533510</a>	MISCELLANEOUS					
	500.00 0.00	500.00	-15.60	0.00	515.60	-3.1%
<a href="#">1014105 533530</a>	TELEPHONE					
	500.00 0.00	500.00	72.03	0.00	427.97	14.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 3  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014105 533540</a>	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	821.80	0.00	2,678.20	23.5%
<a href="#">1014105 533550</a>	PRINTING					
600.00	0.00	600.00	14.00	0.00	586.00	2.3%
<a href="#">1014105 533560</a>	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	15,598.39	0.00	16,401.61	48.7%
<a href="#">1014105 533570</a>	TRAINING					
14,000.00	0.00	14,000.00	4,345.00	0.00	9,655.00	31.0%
<a href="#">1014105 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,394.94	7,837.41	-10,232.35	100.0%*
<a href="#">1014107 522130</a>	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	383.88	0.00	4,616.12	7.7%
<a href="#">1014107 522201</a>	PAPER					
0.00	0.00	0.00	42.04	0.00	-42.04	100.0%*
<a href="#">1014107 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	259.24	0.00	1,740.76	13.0%
<a href="#">1014107 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	499.07	0.00	1,500.93	25.0%
<a href="#">1014107 522501</a>	COMPUTER SOFTWARE					
18,000.00	-1,197.00	16,803.00	0.00	0.00	16,803.00	.0%
<a href="#">1014107 522510</a>	COMPUTER HARDWARE					
0.00	1,197.00	1,197.00	0.00	1,196.79	0.21	100.0%
<a href="#">1014107 533301</a>	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	4,650.00	37,000.00	12,350.00	77.1%
<a href="#">1014107 533501</a>	ADVERTISING					
15,000.00	0.00	15,000.00	1,029.00	0.00	13,971.00	6.9%
<a href="#">1014107 533506</a>	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,350.00	0.00	1,150.00	67.1%
<a href="#">1014107 533510</a>	MISCELLANEOUS					
22,500.00	0.00	22,500.00	2,000.00	0.00	20,500.00	8.9%
<a href="#">1014107 533530</a>	TELEPHONE					
6,000.00	0.00	6,000.00	3,921.01	0.00	2,078.99	65.4%
<a href="#">1014107 533540</a>	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	34.98	0.00	1,465.02	2.3%
<a href="#">1014107 533550</a>	PRINTING					
6,000.00	0.00	6,000.00	2,111.08	0.00	3,888.92	35.2%
<a href="#">1014107 533560</a>	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	1,678.26	0.00	3,321.74	33.6%
<a href="#">1014107 533570</a>	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014107 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,694.62	2,193.83	-4,888.45	100.0%*
<a href="#">1014108 501210</a>	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	74,873.72	0.00	148,186.28	33.6%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 4  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014108 501270</a>	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	0.00	0.00	4,343.00	.0%
<a href="#">1014108 501395</a>	EMPLOYEE STIPEND					
6,000.00	-2,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014108 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,396.00	306.00	17,702.00	5,838.24	0.00	11,863.76	33.0%
<a href="#">1014108 511620</a>	RETIREMENT CONTRIBUTION					
16,486.00	293.00	16,779.00	5,781.43	0.00	10,997.57	34.5%
<a href="#">1014108 511630</a>	CONTRIBUTION 401K - COUNTY					
2,274.00	40.00	2,314.00	788.68	0.00	1,525.32	34.1%
<a href="#">1014108 511650</a>	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	2,317.50	0.00	3,244.50	41.7%
<a href="#">1014108 511720</a>	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	21,954.58	0.00	30,365.42	42.0%
<a href="#">1014108 522120</a>	UNIFORMS					
500.00	0.00	500.00	179.52	0.00	320.48	35.9%
<a href="#">1014108 522140</a>	FUEL VEHICLES					
0.00	0.00	0.00	9.07	0.00	-9.07	100.0%*
<a href="#">1014108 522210</a>	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	1,410.25	0.00	2,589.75	35.3%
<a href="#">1014108 522230</a>	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	87.57	0.00	-87.57	100.0%*
<a href="#">1014108 522240</a>	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	19,470.77	0.00	19,529.23	49.9%
<a href="#">1014108 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	974.46	0.00	4,025.54	19.5%
<a href="#">1014108 533408</a>	MAINTENANCE REPAIR VEHICLES					
0.00	0.00	0.00	58.02	0.00	-58.02	100.0%*
<a href="#">1014108 533520</a>	POSTAGE					
474,000.00	0.00	474,000.00	205,512.99	150,457.80	118,029.21	75.1%
<a href="#">1014108 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	5,622.00	25,622.00	12,543.62	0.00	13,078.38	49.0%
<a href="#">1014108 533560</a>	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	498.96	0.00	2,001.04	20.0%
<a href="#">1014108 533570</a>	TRAINING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014108 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,383.84	7,370.84	-9,754.68	100.0%*
<a href="#">1014108 533671</a>	OSHA COMPLIANCE					
400.00	0.00	400.00	100.00	0.00	300.00	25.0%
<a href="#">1014108 533802</a>	RENT EQUIPMENT					
15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
<a href="#">1014108 577050</a>	C.O. EQUIPMENT					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 5  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014110 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	277.36	0.00	14,722.64	1.8%
<a href="#">1014110 522230</a>	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	2,810.80	3,089.20	47.6%
<a href="#">1014110 533401</a>	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	5,375.48	0.00	40,124.52	11.8%
<a href="#">1014110 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	7,538.85	4,831.48	11,989.67	50.8%
<a href="#">1014110 533550</a>	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
<a href="#">1014110 577021</a>	C.O. OTHER IMPROVEMENTS					
40,000.00	7,141.00	47,141.00	0.00	0.00	47,141.00	.0%
<a href="#">1014110 577030</a>	C.O. FURNITURE & FIXTURES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
<a href="#">1014111 522210</a>	DEPT SUPPLIES & MATERIALS					
2,912.00	0.00	2,912.00	558.27	0.00	2,353.73	19.2%
<a href="#">1014111 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014111 533301</a>	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	13,141.00	0.00	41,500.00	24.0%
<a href="#">1014111 533506</a>	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	199.00	0.00	2,146.00	8.5%
<a href="#">1014111 533540</a>	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014111 533550</a>	PRINTING					
450.00	0.00	450.00	198.78	0.00	251.22	44.2%
<a href="#">1014111 533560</a>	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	849.68	0.00	3,642.32	18.9%
<a href="#">1014111 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014111 533685</a>	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	219.00	0.00	2,821.00	7.2%
<a href="#">1014111 544940</a>	CAREER FAIRS					
275.00	0.00	275.00	0.00	0.00	275.00	.0%
<a href="#">1014120 501210</a>	SALARIES-WAGES REGULAR					
1,558,265.00	0.00	1,558,265.00	526,376.94	0.00	1,031,888.06	33.8%
<a href="#">1014120 501270</a>	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	0.00	0.00	18,001.00	.0%
<a href="#">1014120 501395</a>	EMPLOYEE STIPEND					
23,180.00	-4,780.00	18,400.00	18,400.00	0.00	0.00	100.0%
<a href="#">1014120 511610</a>	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	39,929.41	0.00	80,714.59	33.1%
<a href="#">1014120 511620</a>	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	39,932.26	0.00	76,212.74	34.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 6  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014120 511630</a>	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	5,447.78	0.00	10,733.22	33.7%
<a href="#">1014120 511650</a>	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	4,433.21	0.00	-127.21	103.0%*
<a href="#">1014120 511720</a>	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	90,833.33	0.00	127,166.67	41.7%
<a href="#">1014120 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	87.60	0.00	912.40	8.8%
<a href="#">1014120 522201</a>	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014120 522210</a>	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	3,166.64	0.00	20,933.36	13.1%
<a href="#">1014120 522501</a>	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	62,512.01	28,538.44	343,646.55	20.9%
<a href="#">1014120 522510</a>	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	111,216.96	146,884.95	237,558.09	52.1%
<a href="#">1014120 522520</a>	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	78,244.55	178,894.08	311,655.37	45.2%
<a href="#">1014120 533301</a>	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	170,509.88	28,843.00	44,940.12	81.6%
<a href="#">1014120 533308</a>	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	244,870.69	0.00	34,368.31	87.7%
<a href="#">1014120 533325</a>	INTERNET SERVICES					
4,150.00	0.00	4,150.00	1,468.20	0.00	2,681.80	35.4%
<a href="#">1014120 533408</a>	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014120 533410</a>	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	58,755.33	22,159.80	60,317.87	57.3%
<a href="#">1014120 533506</a>	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	1,538.70	0.00	13,286.30	10.4%
<a href="#">1014120 533530</a>	TELEPHONE					
14,224.00	0.00	14,224.00	1,822.42	0.00	12,401.58	12.8%
<a href="#">1014120 533550</a>	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014120 533560</a>	TRAVEL - EMPLOYEES					
13,600.00	0.00	13,600.00	3,096.29	0.00	10,503.71	22.8%
<a href="#">1014120 533570</a>	TRAINING					
10,500.00	0.00	10,500.00	1,425.00	0.00	9,075.00	13.6%
<a href="#">1014125 501210</a>	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	125,855.40	0.00	221,490.60	36.2%
<a href="#">1014125 501220</a>	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	188,154.69	0.00	-158,154.69	627.2%*
<a href="#">1014125 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	0.00	282,927.00	9,234.00	0.00	273,693.00	3.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 7  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014125 501260</a>	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014125 501265</a>	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
<a href="#">1014125 501270</a>	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	0.00	0.00	5,617.00	.0%
<a href="#">1014125 501310</a>	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	1,924.03	0.00	3,286.97	36.9%
<a href="#">1014125 501311</a>	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	1,105.00	0.00	2,240.00	33.0%
<a href="#">1014125 501395</a>	EMPLOYEE STIPEND					
7,770.00	-1,370.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014125 511610</a>	SOCIAL SECURITY CONTRIBUTION					
28,367.00	490.00	28,857.00	21,158.80	0.00	7,698.20	73.3%
<a href="#">1014125 511620</a>	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	11,848.68	0.00	14,209.32	45.5%
<a href="#">1014125 511630</a>	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	1,616.38	0.00	1,976.62	45.0%
<a href="#">1014125 511650</a>	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,289.94	0.00	1,391.06	48.1%
<a href="#">1014125 511720</a>	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	29,067.04	0.00	40,692.96	41.7%
<a href="#">1014125 522210</a>	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	58,895.72	45,168.75	50,589.53	67.3%
<a href="#">1014125 522510</a>	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	1,445.62	0.00	505.38	74.1%
<a href="#">1014125 533301</a>	CONTRACTED SERVICES					
20,000.00	0.00	20,000.00	21,651.79	0.00	-1,651.79	108.3%*
<a href="#">1014125 533302</a>	CONTRACTED SERVICES OTHER					
87,270.00	0.00	87,270.00	34,838.64	0.00	52,431.36	39.9%
<a href="#">1014125 533307</a>	OTHER SERVICES					
44,700.00	0.00	44,700.00	26,000.00	0.00	18,700.00	58.2%
<a href="#">1014125 533410</a>	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
<a href="#">1014125 533501</a>	ADVERTISING					
11,052.00	0.00	11,052.00	7,288.87	0.00	3,763.13	66.0%
<a href="#">1014125 533515</a>	INSURANCE AND BONDS					
0.00	0.00	0.00	538.00	0.00	-538.00	100.0%*
<a href="#">1014125 533520</a>	POSTAGE					
700.00	0.00	700.00	330.00	0.00	370.00	47.1%
<a href="#">1014125 533530</a>	TELEPHONE					
1,500.00	0.00	1,500.00	145.91	0.00	1,354.09	9.7%
<a href="#">1014125 533540</a>	PHOTOCOPIER CHARGES					
3,270.00	0.00	3,270.00	543.08	0.00	2,726.92	16.6%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 8  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014125 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	2,629.80	0.00	4,370.20	37.6%
<a href="#">1014125 533570</a>	TRAINING					
8,100.00	0.00	8,100.00	3,279.01	0.00	4,820.99	40.5%
<a href="#">1014125 533801</a>	RENT BUILDINGS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014125 533802</a>	RENT EQUIPMENT					
37,100.00	0.00	37,100.00	37,100.00	0.00	0.00	100.0%
<a href="#">1014125 577050</a>	C.O. EQUIPMENT					
809,045.00	0.00	809,045.00	0.00	0.00	809,045.00	.0%
<a href="#">1014130 501210</a>	SALARIES-WAGES REGULAR					
874,257.00	0.00	874,257.00	290,340.70	0.00	583,916.30	33.2%
<a href="#">1014130 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	338.48	0.00	-338.48	100.0%*
<a href="#">1014130 501265</a>	SALARIES PART TIME (COUNTY)					
20,901.00	0.00	20,901.00	0.00	0.00	20,901.00	.0%
<a href="#">1014130 501270</a>	SALARIES-WAGES LONGEVITY					
18,951.00	0.00	18,951.00	0.00	0.00	18,951.00	.0%
<a href="#">1014130 501395</a>	EMPLOYEE STIPEND					
15,535.00	-5,135.00	10,400.00	10,400.00	0.00	0.00	100.0%
<a href="#">1014130 511610</a>	SOCIAL SECURITY CONTRIBUTION					
69,929.00	796.00	70,725.00	22,244.73	0.00	48,480.27	31.5%
<a href="#">1014130 511620</a>	RETIREMENT CONTRIBUTION					
66,273.00	762.00	67,035.00	22,069.12	0.00	44,965.88	32.9%
<a href="#">1014130 511630</a>	CONTRIBUTION 401K - COUNTY					
9,142.00	104.00	9,246.00	3,010.85	0.00	6,235.15	32.6%
<a href="#">1014130 511650</a>	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	3,945.00	0.00	5,523.00	41.7%
<a href="#">1014130 511720</a>	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	58,133.33	0.00	81,386.67	41.7%
<a href="#">1014130 522210</a>	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	1,821.86	0.00	8,178.14	18.2%
<a href="#">1014130 522230</a>	MISC FURNITURE & EQUIPMENT					
5,219.00	0.00	5,219.00	0.00	0.00	5,219.00	.0%
<a href="#">1014130 533105</a>	INDIRECT COST PLAN					
8,350.00	0.00	8,350.00	0.00	8,350.00	0.00	100.0%
<a href="#">1014130 533301</a>	CONTRACTED SERVICES					
0.00	0.00	0.00	10,016.69	0.00	-10,016.69	100.0%*
<a href="#">1014130 533504</a>	BANK SERVICE CHARGES					
9,920.00	0.00	9,920.00	97.28	0.00	9,822.72	1.0%
<a href="#">1014130 533506</a>	DUES AND SUBSCRIPTIONS					
2,900.00	0.00	2,900.00	50.00	0.00	2,850.00	1.7%
<a href="#">1014130 533515</a>	INSURANCE AND BONDS					
1,285.00	0.00	1,285.00	1,120.00	0.00	165.00	87.2%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 9  
glytbdub

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014130 533530</a>	TELEPHONE					
	960.00 0.00	960.00	320.08	0.00	639.92	33.3%
<a href="#">1014130 533540</a>	PHOTOCOPIER CHARGES					
	6,000.00 0.00	6,000.00	1,082.32	0.00	4,917.68	18.0%
<a href="#">1014130 533560</a>	TRAVEL - EMPLOYEES					
	9,631.00 0.00	9,631.00	3,546.87	0.00	6,084.13	36.8%
<a href="#">1014130 533570</a>	TRAINING					
	7,025.00 0.00	7,025.00	1,426.72	0.00	5,598.28	20.3%
<a href="#">1014130 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	-442.23	1,358.66	-916.43	100.0%*
<a href="#">1014135 501210</a>	SALARIES-WAGES REGULAR					
	624,278.00 0.00	624,278.00	174,166.30	0.00	450,111.70	27.9%
<a href="#">1014135 501220</a>	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	220.12	0.00	-220.12	100.0%*
<a href="#">1014135 501270</a>	SALARIES-WAGES LONGEVITY					
	5,739.00 0.00	5,739.00	0.00	0.00	5,739.00	.0%
<a href="#">1014135 501395</a>	EMPLOYEE STIPEND					
	6,491.00 -2,491.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014135 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	42,184.00 306.00	42,490.00	10,880.03	0.00	31,609.97	25.6%
<a href="#">1014135 511620</a>	RETIREMENT CONTRIBUTION					
	45,676.00 293.00	45,969.00	13,244.30	0.00	32,724.70	28.8%
<a href="#">1014135 511630</a>	CONTRIBUTION 401K - COUNTY					
	6,301.00 40.00	6,341.00	1,806.75	0.00	4,534.25	28.5%
<a href="#">1014135 511650</a>	WORKERS COMPENSATION					
	1,574.00 0.00	1,574.00	757.50	0.00	816.50	48.1%
<a href="#">1014135 511720</a>	MEDICAL INSURANCE EXPENSE					
	64,964.00 0.00	64,964.00	27,068.33	0.00	37,895.67	41.7%
<a href="#">1014135 522210</a>	DEPT SUPPLIES & MATERIALS					
	3,000.00 0.00	3,000.00	593.45	0.00	2,406.55	19.8%
<a href="#">1014135 522230</a>	MISC FURNITURE & EQUIPMENT					
	8,000.00 0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">1014135 533501</a>	ADVERTISING					
	11,800.00 0.00	11,800.00	823.85	0.00	10,976.15	7.0%
<a href="#">1014135 533506</a>	DUES AND SUBSCRIPTIONS					
	12,000.00 0.00	12,000.00	4,342.23	0.00	7,657.77	36.2%
<a href="#">1014135 533540</a>	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	446.83	0.00	553.17	44.7%
<a href="#">1014135 533560</a>	TRAVEL - EMPLOYEES					
	16,000.00 0.00	16,000.00	8,800.66	0.00	7,199.34	55.0%
<a href="#">1014135 533570</a>	TRAINING					
	5,000.00 0.00	5,000.00	418.21	0.00	4,581.79	8.4%
<a href="#">1014135 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	129.42	3,530.43	-3,659.85	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 10  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014135 533701</a>	COURT COSTS					
1,200.00	0.00	1,200.00	970.75	0.00	229.25	80.9%
<a href="#">1014145 501210</a>	SALARIES-WAGES REGULAR					
1,081,507.00	0.00	1,081,507.00	364,634.80	0.00	716,872.20	33.7%
<a href="#">1014145 501220</a>	SALARIES-WAGES OVERTIME					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014145 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
<a href="#">1014145 501270</a>	SALARIES-WAGES LONGEVITY					
16,016.00	0.00	16,016.00	0.00	0.00	16,016.00	.0%
<a href="#">1014145 501395</a>	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
<a href="#">1014145 511610</a>	SOCIAL SECURITY CONTRIBUTION					
82,971.00	0.00	82,971.00	28,245.24	0.00	54,725.76	34.0%
<a href="#">1014145 511620</a>	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	27,900.63	0.00	51,669.37	35.1%
<a href="#">1014145 511630</a>	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	3,806.42	0.00	7,168.58	34.7%
<a href="#">1014145 511650</a>	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	3,422.58	0.00	4,374.42	43.9%
<a href="#">1014145 511711</a>	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	9,554.21	0.00	20,659.79	31.6%
<a href="#">1014145 511720</a>	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	87,200.00	0.00	122,080.00	41.7%
<a href="#">1014145 522210</a>	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	18,336.24	13,316.36	29,347.40	51.9%
<a href="#">1014145 522230</a>	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014145 522510</a>	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014145 533301</a>	CONTRACTED SERVICES					
277,980.00	0.00	277,980.00	92,660.00	185,320.00	0.00	100.0%
<a href="#">1014145 533325</a>	INTERNET SERVICES					
4,200.00	0.00	4,200.00	0.00	3,500.00	700.00	83.3%
<a href="#">1014145 533329</a>	MICROFILMING					
278,396.00	0.00	278,396.00	54,630.64	214,765.36	9,000.00	96.8%
<a href="#">1014145 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	.0%
<a href="#">1014145 533506</a>	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	1,017.98	0.00	2,482.02	29.1%
<a href="#">1014145 533510</a>	MISCELLANEOUS					
100.00	0.00	100.00	62.95	0.00	37.05	63.0%
<a href="#">1014145 533515</a>	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	88.00	3,100.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 11  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014145 533540</a>	PHOTOCOPIER CHARGES					
	1,009.00 0.00	1,009.00	224.65	0.00	784.35	22.3%
<a href="#">1014145 533560</a>	TRAVEL - EMPLOYEES					
	17,500.00 0.00	17,500.00	2,205.75	0.00	15,294.25	12.6%
<a href="#">1014145 533570</a>	TRAINING					
	8,000.00 0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">1014145 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	6,162.45	7,303.88	-13,466.33	100.0%*
<a href="#">1014145 533802</a>	RENT EQUIPMENT					
	16,617.00 0.00	16,617.00	1,501.53	1,716.00	13,399.47	19.4%
<a href="#">1014146 522510</a>	COMPUTER HARDWARE					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014146 533301</a>	CONTRACTED SERVICES					
	136,000.00 0.00	136,000.00	0.00	0.00	136,000.00	.0%
<a href="#">1014146 577030</a>	C.O. FURNITURE & FIXTURES					
	0.00 500.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014152 501210</a>	SALARIES-WAGES REGULAR					
	2,738,973.00 0.00	2,738,973.00	940,622.31	0.00	1,798,350.69	34.3%
<a href="#">1014152 501220</a>	SALARIES-WAGES OVERTIME					
	65,500.00 0.00	65,500.00	12,160.09	0.00	53,339.91	18.6%
<a href="#">1014152 501260</a>	SALARIES TEMPORARY					
	37,969.00 0.00	37,969.00	15,797.65	0.00	22,171.35	41.6%
<a href="#">1014152 501270</a>	SALARIES-WAGES LONGEVITY					
	42,899.00 0.00	42,899.00	0.00	0.00	42,899.00	.0%
<a href="#">1014152 501312</a>	BOARD OF EQUALIZATION EXPENSE					
	5,750.00 0.00	5,750.00	1,200.00	0.00	4,550.00	20.9%
<a href="#">1014152 501395</a>	EMPLOYEE STIPEND					
	68,613.00 -14,673.00	53,940.00	53,940.00	0.00	0.00	100.0%
<a href="#">1014152 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	212,814.00 4,126.00	216,940.00	74,956.98	0.00	141,983.02	34.6%
<a href="#">1014152 511620</a>	RETIREMENT CONTRIBUTION					
	201,684.00 3,954.00	205,638.00	73,709.10	0.00	131,928.90	35.8%
<a href="#">1014152 511630</a>	CONTRIBUTION 401K - COUNTY					
	27,820.00 539.00	28,359.00	10,056.14	0.00	18,302.86	35.5%
<a href="#">1014152 511650</a>	WORKERS COMPENSATION					
	25,020.00 0.00	25,020.00	18,592.69	0.00	6,427.31	74.3%
<a href="#">1014152 511720</a>	MEDICAL INSURANCE EXPENSE					
	614,760.00 0.00	614,760.00	256,150.00	0.00	358,610.00	41.7%
<a href="#">1014152 522140</a>	FUEL VEHICLES					
	14,375.00 0.00	14,375.00	3,178.87	0.00	11,196.13	22.1%
<a href="#">1014152 522201</a>	PAPER					
	8,250.00 0.00	8,250.00	1,751.75	0.00	6,498.25	21.2%
<a href="#">1014152 522210</a>	DEPT SUPPLIES & MATERIALS					
	29,800.00 0.00	29,800.00	9,394.96	0.00	20,405.04	31.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 12  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014152 522230</a>	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	11,243.98	0.00	8,511.02	56.9%
<a href="#">1014152 522501</a>	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	695.17	0.00	1,004.83	40.9%
<a href="#">1014152 522510</a>	COMPUTER HARDWARE					
950.00	0.00	950.00	1,076.34	987.75	-1,114.09	217.3%*
<a href="#">1014152 533101</a>	AUDIT EXPENSE					
295,000.00	82,375.00	377,375.00	0.00	332,375.00	45,000.00	88.1%
<a href="#">1014152 533301</a>	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	43,154.51	99,726.36	314.13	99.8%
<a href="#">1014152 533302</a>	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	3,194.79	6,805.21	50.00	99.5%
<a href="#">1014152 533308</a>	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	85,694.00	0.00	1,321.00	98.5%
<a href="#">1014152 533401</a>	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
<a href="#">1014152 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">1014152 533408</a>	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	2,637.42	0.00	10,862.58	19.5%
<a href="#">1014152 533410</a>	MAINTENANCE SERVICE CONTRACT					
950.00	0.00	950.00	204.00	0.00	746.00	21.5%
<a href="#">1014152 533501</a>	ADVERTISING					
38,750.00	0.00	38,750.00	112.00	0.00	38,638.00	.3%
<a href="#">1014152 533506</a>	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	7,041.15	0.00	1,733.85	80.2%
<a href="#">1014152 533510</a>	MISCELLANEOUS					
1,000.00	0.00	1,000.00	686.75	0.00	313.25	68.7%
<a href="#">1014152 533515</a>	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	10,220.00	0.00	11,380.00	47.3%
<a href="#">1014152 533520</a>	POSTAGE					
56,855.00	0.00	56,855.00	37,148.77	19,706.23	0.00	100.0%
<a href="#">1014152 533530</a>	TELEPHONE					
1,255.00	0.00	1,255.00	448.42	0.00	806.58	35.7%
<a href="#">1014152 533540</a>	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	1,570.02	0.00	6,979.98	18.4%
<a href="#">1014152 533550</a>	PRINTING					
5,000.00	0.00	5,000.00	3,018.16	0.00	1,981.84	60.4%
<a href="#">1014152 533560</a>	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	7,106.65	0.00	14,893.35	32.3%
<a href="#">1014152 533570</a>	TRAINING					
14,500.00	0.00	14,500.00	4,175.00	0.00	10,325.00	28.8%
<a href="#">1014152 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	250.50	4,621.12	-4,871.62	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 13  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014152 533810</a>	RENT OTHER					
1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
<a href="#">1014152 544405</a>	MV COLLECTION FEE - STATE					
505,500.00	0.00	505,500.00	178,925.18	0.00	326,574.82	35.4%
<a href="#">1014153 501210</a>	SALARIES-WAGES REGULAR					
260,581.00	0.00	260,581.00	52,629.96	0.00	207,951.04	20.2%
<a href="#">1014153 501220</a>	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	3,365.47	0.00	13,934.53	19.5%
<a href="#">1014153 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	15,476.19	0.00	-15,476.19	100.0%*
<a href="#">1014153 501265</a>	SALARIES PART TIME (COUNTY)					
46,288.00	0.00	46,288.00	0.00	0.00	46,288.00	.0%
<a href="#">1014153 501395</a>	EMPLOYEE STIPEND					
8,450.00	-4,870.00	3,580.00	3,580.00	0.00	0.00	100.0%
<a href="#">1014153 511610</a>	SOCIAL SECURITY CONTRIBUTION					
19,935.00	274.00	20,209.00	5,548.76	0.00	14,660.24	27.5%
<a href="#">1014153 511620</a>	RETIREMENT CONTRIBUTION					
18,893.00	262.00	19,155.00	4,339.06	0.00	14,815.94	22.7%
<a href="#">1014153 511630</a>	CONTRIBUTION 401K - COUNTY					
2,606.00	36.00	2,642.00	591.94	0.00	2,050.06	22.4%
<a href="#">1014153 511650</a>	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	3,920.00	0.00	5,488.00	41.7%
<a href="#">1014153 511720</a>	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	21,800.00	0.00	30,520.00	41.7%
<a href="#">1014153 522140</a>	FUEL VEHICLES					
2,290.00	0.00	2,290.00	0.00	0.00	2,290.00	.0%
<a href="#">1014153 522201</a>	PAPER					
3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	.0%
<a href="#">1014153 522210</a>	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	917.45	0.00	2,782.55	24.8%
<a href="#">1014153 522230</a>	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*
<a href="#">1014153 522501</a>	COMPUTER SOFTWARE					
375.00	0.00	375.00	0.00	0.00	375.00	.0%
<a href="#">1014153 522510</a>	COMPUTER HARDWARE					
995.00	0.00	995.00	0.00	878.55	116.45	88.3%
<a href="#">1014153 533135</a>	CONSULTANT					
0.00	41,601.00	41,601.00	29,178.56	12,422.44	0.00	100.0%
<a href="#">1014153 533301</a>	CONTRACTED SERVICES					
69,700.00	31,172.00	100,872.00	11,675.50	19,496.50	69,700.00	30.9%
<a href="#">1014153 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014153 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	779.09	0.00	720.91	51.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 14  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014153 533501</a>	ADVERTISING					
	1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014153 533506</a>	DUES AND SUBSCRIPTIONS					
	6,840.00 0.00	6,840.00	1,159.95	0.00	5,680.05	17.0%
<a href="#">1014153 533515</a>	INSURANCE AND BONDS					
	5,200.00 0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%
<a href="#">1014153 533540</a>	PHOTOCOPIER CHARGES					
	5,600.00 0.00	5,600.00	1,295.29	0.00	4,304.71	23.1%
<a href="#">1014153 533550</a>	PRINTING					
	1,575.00 0.00	1,575.00	7,207.14	0.00	-5,632.14	457.6%*
<a href="#">1014153 533560</a>	TRAVEL - EMPLOYEES					
	3,850.00 0.00	3,850.00	829.88	0.00	3,020.12	21.6%
<a href="#">1014153 533570</a>	TRAINING					
	2,850.00 0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%
<a href="#">1014112 522210</a>	DEPT SUPPLIES & MATERIALS					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014112 522230</a>	MISC FURNITURE & EQUIPMENT					
	0.00 0.00	0.00	1,034.58	0.00	-1,034.58	100.0%*
<a href="#">1014112 533135</a>	CONSULTANT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014112 533304</a>	EXTERMINATION CONTRACT					
	7,600.00 0.00	7,600.00	2,482.00	0.00	5,118.00	32.7%
<a href="#">1014112 533307</a>	OTHER SERVICES					
	40,000.00 0.00	40,000.00	10,428.80	29,571.20	0.00	100.0%
<a href="#">1014112 533308</a>	COMPUTER SOFTWARE CONTRACT					
	6,583.00 0.00	6,583.00	6,583.00	0.00	0.00	100.0%
<a href="#">1014112 533320</a>	SNOW REMOVAL CONTRACT					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014112 533325</a>	INTERNET SERVICES					
	24,526.00 0.00	24,526.00	24,525.90	0.00	0.10	100.0%
<a href="#">1014112 533401</a>	MAINTENANCE REPAIR BUILDINGS					
	120,000.00 1,538.00	121,538.00	13,378.11	1,590.00	106,569.89	12.3%
<a href="#">1014112 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
	296,744.00 6,431.00	303,175.00	182,563.32	32,896.78	87,714.90	71.1%
<a href="#">1014112 533405</a>	MAINTENANCE REPAIR PARKING LOT					
	0.00 0.00	0.00	1,225.00	0.00	-1,225.00	100.0%*
<a href="#">1014112 533406</a>	MAINTENANCE REPAIR OTHER					
	244,100.00 495,570.00	739,670.00	176,256.08	141,282.35	422,131.57	42.9%
<a href="#">1014112 533410</a>	MAINTENANCE SERVICE CONTRACT					
	173,528.00 23,218.00	196,746.00	85,726.17	86,261.63	24,758.20	87.4%
<a href="#">1014112 533515</a>	INSURANCE AND BONDS					
	39,556.00 0.00	39,556.00	19,944.00	0.00	19,612.00	50.4%
<a href="#">1014112 533530</a>	TELEPHONE					
	65,000.00 0.00	65,000.00	349.82	0.00	64,650.18	.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 15  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014112 533587</a>	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	156.00	0.00	1,344.00	10.4%
<a href="#">1014112 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	4,799.81	23,155.91	-27,955.72	100.0%*
<a href="#">1014112 533650</a>	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	3,931.25	2,081.25	0.50	100.0%
<a href="#">1014112 544950</a>	FACILITIES MAINT PROJECTS					
0.00	211,689.00	211,689.00	90,823.10	6,750.00	114,115.90	46.1%
<a href="#">1014112 544951</a>	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	725.00	0.00	137,925.00	.5%
<a href="#">1014112 577021</a>	C.O. OTHER IMPROVEMENTS					
0.00	182,459.00	182,459.00	0.00	132,459.00	50,000.00	72.6%
<a href="#">1014112 577050</a>	C.O. EQUIPMENT					
0.00	260,308.00	260,308.00	26,850.00	264,098.00	-30,640.00	111.8%*
<a href="#">1014113 501210</a>	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	113,992.92	0.00	288,983.08	28.3%
<a href="#">1014113 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	2,445.22	0.00	-2,445.22	100.0%*
<a href="#">1014113 501270</a>	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	0.00	0.00	3,063.00	.0%
<a href="#">1014113 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	5,741.16	0.00	-5,741.16	100.0%*
<a href="#">1014113 501395</a>	EMPLOYEE STIPEND					
13,000.00	-5,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014113 511610</a>	SOCIAL SECURITY CONTRIBUTION					
31,063.00	551.00	31,614.00	9,233.75	0.00	22,380.25	29.2%
<a href="#">1014113 511620</a>	RETIREMENT CONTRIBUTION					
29,438.00	528.00	29,966.00	9,062.53	0.00	20,903.47	30.2%
<a href="#">1014113 511630</a>	CONTRIBUTION 401K - COUNTY					
4,061.00	72.00	4,133.00	1,236.42	0.00	2,896.58	29.9%
<a href="#">1014113 511650</a>	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	7,370.83	0.00	10,319.17	41.7%
<a href="#">1014113 511720</a>	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	47,233.33	0.00	66,126.67	41.7%
<a href="#">1014113 522120</a>	UNIFORMS					
3,839.00	0.00	3,839.00	1,366.79	0.00	2,472.21	35.6%
<a href="#">1014113 522140</a>	FUEL VEHICLES					
14,130.00	0.00	14,130.00	3,258.17	0.00	10,871.83	23.1%
<a href="#">1014113 522210</a>	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	14,860.21	0.00	6,139.79	70.8%
<a href="#">1014113 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	7,734.29	0.00	3,265.71	70.3%
<a href="#">1014113 533408</a>	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	6,041.29	0.00	-541.29	109.8%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 16  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014113 533515</a>	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	4,888.00	0.00	4,464.00	52.3%
<a href="#">1014113 533530</a>	TELEPHONE					
1,400.00	0.00	1,400.00	200.97	0.00	1,199.03	14.4%
<a href="#">1014113 533560</a>	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014113 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	530.63	0.00	969.37	35.4%
<a href="#">1014113 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,843.90	7,961.87	-9,805.77	100.0%*
<a href="#">1014113 533671</a>	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	284.59	0.00	1,215.41	19.0%
<a href="#">1014113 533802</a>	RENT EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014116 501210</a>	SALARIES-WAGES REGULAR					
149,842.00	0.00	149,842.00	54,842.08	0.00	94,999.92	36.6%
<a href="#">1014116 501220</a>	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014116 501270</a>	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
<a href="#">1014116 501395</a>	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014116 511610</a>	SOCIAL SECURITY CONTRIBUTION					
11,822.00	245.00	12,067.00	4,264.03	0.00	7,802.97	35.3%
<a href="#">1014116 511620</a>	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	4,254.41	0.00	7,184.59	37.2%
<a href="#">1014116 511630</a>	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	580.50	0.00	996.50	36.8%
<a href="#">1014116 511650</a>	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	2,740.83	0.00	3,837.17	41.7%
<a href="#">1014116 511720</a>	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	14,533.53	0.00	20,346.47	41.7%
<a href="#">1014116 522120</a>	UNIFORMS					
884.00	0.00	884.00	281.86	0.00	602.14	31.9%
<a href="#">1014116 522140</a>	FUEL VEHICLES					
2,544.00	0.00	2,544.00	676.84	0.00	1,867.16	26.6%
<a href="#">1014116 522210</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014116 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,347.00	0.00	1,347.00	66.73	0.00	1,280.27	5.0%
<a href="#">1014116 533515</a>	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	680.00	0.00	1,920.00	26.2%
<a href="#">1014116 533671</a>	OSHA COMPLIANCE					
700.00	0.00	700.00	389.76	0.00	310.24	55.7%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 17  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014117 501210</a>	SALARIES-WAGES REGULAR					
739,745.00	0.00	739,745.00	269,327.85	0.00	470,417.15	36.4%
<a href="#">1014117 501220</a>	SALARIES-WAGES OVERTIME					
3,600.00	0.00	3,600.00	1,834.21	0.00	1,765.79	51.0%
<a href="#">1014117 501270</a>	SALARIES-WAGES LONGEVITY					
8,984.00	0.00	8,984.00	0.00	0.00	8,984.00	.0%
<a href="#">1014117 501395</a>	EMPLOYEE STIPEND					
20,000.00	-4,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
<a href="#">1014117 511610</a>	SOCIAL SECURITY CONTRIBUTION					
57,275.00	1,224.00	58,499.00	24,269.63	0.00	34,229.37	41.5%
<a href="#">1014117 511620</a>	RETIREMENT CONTRIBUTION					
54,282.00	1,173.00	55,455.00	21,049.00	0.00	34,406.00	38.0%
<a href="#">1014117 511630</a>	CONTRIBUTION 401K - COUNTY					
7,488.00	160.00	7,648.00	2,871.95	0.00	4,776.05	37.6%
<a href="#">1014117 511650</a>	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	12,175.42	0.00	17,045.58	41.7%
<a href="#">1014117 511720</a>	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	72,667.20	0.00	101,732.80	41.7%
<a href="#">1014117 522120</a>	UNIFORMS					
4,160.00	0.00	4,160.00	1,525.35	0.00	2,634.65	36.7%
<a href="#">1014117 522140</a>	FUEL VEHICLES					
4,504.00	0.00	4,504.00	445.35	0.00	4,058.65	9.9%
<a href="#">1014117 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	592.23	0.00	1,407.77	29.6%
<a href="#">1014117 533408</a>	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	1,170.70	0.00	829.30	58.5%
<a href="#">1014117 533515</a>	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
<a href="#">1014117 533530</a>	TELEPHONE					
756.00	0.00	756.00	278.12	0.00	477.88	36.8%
<a href="#">1014117 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	27.49	0.00	972.51	2.7%
<a href="#">1014117 533560</a>	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	44,417.48	0.00	82,411.52	35.0%
<a href="#">1014117 533570</a>	TRAINING					
11,550.00	0.00	11,550.00	2,685.00	0.00	8,865.00	23.2%
<a href="#">1014117 533671</a>	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	1,312.13	0.00	887.87	59.6%
<a href="#">1014117 533672</a>	OSHA REQUIRED INOCULATION					
326.00	0.00	326.00	300.00	0.00	26.00	92.0%
<a href="#">1014118 501210</a>	SALARIES-WAGES REGULAR					
165,579.00	0.00	165,579.00	59,515.78	0.00	106,063.22	35.9%
<a href="#">1014118 501220</a>	SALARIES-WAGES OVERTIME					
2,500.00	0.00	2,500.00	392.13	0.00	2,107.87	15.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 18  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014118 501270</a>	SALARIES-WAGES LONGEVITY					
3,147.00	0.00	3,147.00	0.00	0.00	3,147.00	.0%
<a href="#">1014118 501395</a>	EMPLOYEE STIPEND					
6,600.00	-1,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014118 511610</a>	SOCIAL SECURITY CONTRIBUTION					
12,909.00	367.00	13,276.00	4,691.92	0.00	8,584.08	35.3%
<a href="#">1014118 511620</a>	RETIREMENT CONTRIBUTION					
12,234.00	352.00	12,586.00	4,743.18	0.00	7,842.82	37.7%
<a href="#">1014118 511630</a>	CONTRIBUTION 401K - COUNTY					
1,687.00	48.00	1,735.00	647.09	0.00	1,087.91	37.3%
<a href="#">1014118 511650</a>	WORKERS COMPENSATION					
7,270.00	0.00	7,270.00	3,029.17	0.00	4,240.83	41.7%
<a href="#">1014118 511720</a>	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	25,433.67	0.00	35,606.33	41.7%
<a href="#">1014118 522120</a>	UNIFORMS					
1,976.00	0.00	1,976.00	633.59	0.00	1,342.41	32.1%
<a href="#">1014118 522140</a>	FUEL VEHICLES					
1,300.00	0.00	1,300.00	575.42	0.00	724.58	44.3%
<a href="#">1014118 522210</a>	DEPT SUPPLIES & MATERIALS					
77,000.00	0.00	77,000.00	21,981.51	0.00	55,018.49	28.5%
<a href="#">1014118 533301</a>	CONTRACTED SERVICES					
384,408.00	0.00	384,408.00	147,767.10	50,247.33	186,393.57	51.5%
<a href="#">1014118 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,200.00	0.00	1,200.00	1,127.13	0.00	72.87	93.9%
<a href="#">1014118 533515</a>	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
<a href="#">1014118 533671</a>	OSHA COMPLIANCE					
700.00	0.00	700.00	267.03	0.00	432.97	38.1%
<a href="#">1014119 501210</a>	SALARIES-WAGES REGULAR					
376,583.00	0.00	376,583.00	126,693.18	0.00	249,889.82	33.6%
<a href="#">1014119 501220</a>	SALARIES-WAGES OVERTIME					
15,000.00	0.00	15,000.00	11,185.94	0.00	3,814.06	74.6%
<a href="#">1014119 501270</a>	SALARIES-WAGES LONGEVITY					
11,179.00	0.00	11,179.00	0.00	0.00	11,179.00	.0%
<a href="#">1014119 501395</a>	EMPLOYEE STIPEND					
9,000.00	-1,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014119 511610</a>	SOCIAL SECURITY CONTRIBUTION					
29,663.00	551.00	30,214.00	10,571.91	0.00	19,642.09	35.0%
<a href="#">1014119 511620</a>	RETIREMENT CONTRIBUTION					
28,114.00	528.00	28,642.00	10,634.30	0.00	18,007.70	37.1%
<a href="#">1014119 511630</a>	CONTRIBUTION 401K - COUNTY					
3,878.00	72.00	3,950.00	1,450.78	0.00	2,499.22	36.7%
<a href="#">1014119 511650</a>	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	5,165.16	0.00	6,226.84	45.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 19  
glytdbud

FOR 2017 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014119 511720</a>							
	78,480.00	0.00	78,480.00	32,700.00	0.00	45,780.00	41.7%
<a href="#">1014119 522120</a>							
	5,500.00	0.00	5,500.00	1,760.30	0.00	3,739.70	32.0%
<a href="#">1014119 522140</a>							
	5,500.00	0.00	5,500.00	835.18	0.00	4,664.82	15.2%
<a href="#">1014119 522210</a>							
	11,000.00	0.00	11,000.00	4,633.94	0.00	6,366.06	42.1%
<a href="#">1014119 522230</a>							
	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
<a href="#">1014119 522501</a>							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014119 533401</a>							
	2,000.00	0.00	2,000.00	646.02	0.00	1,353.98	32.3%
<a href="#">1014119 533404</a>							
	5,000.00	0.00	5,000.00	548.44	0.00	4,451.56	11.0%
<a href="#">1014119 533408</a>							
	7,000.00	0.00	7,000.00	3,566.82	0.00	3,433.18	51.0%
<a href="#">1014119 533506</a>							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014119 533510</a>							
	0.00	0.00	0.00	2.34	0.00	-2.34	100.0%*
<a href="#">1014119 533515</a>							
	13,000.00	0.00	13,000.00	7,144.00	0.00	5,856.00	55.0%
<a href="#">1014119 533530</a>							
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">1014119 533540</a>							
	110.00	0.00	110.00	29.86	0.00	80.14	27.1%
<a href="#">1014119 533570</a>							
	475.00	0.00	475.00	120.00	0.00	355.00	25.3%
<a href="#">1014119 533590</a>							
	0.00	0.00	0.00	803.65	8,019.29	-8,822.94	100.0%*
<a href="#">1014119 533671</a>							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014119 577100</a>							
	210,400.00	-59,120.00	151,280.00	-12.00	49,782.00	101,510.00	32.9%
<a href="#">1014194 588105</a>							
	4,810,000.00	0.00	4,810,000.00	0.00	0.00	4,810,000.00	.0%
<a href="#">1014194 588106</a>							
	240,500.00	0.00	240,500.00	120,250.00	0.00	120,250.00	50.0%
<a href="#">1014194 588107</a>							
	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	100.0%
<a href="#">1014194 588108</a>							
	511,250.00	0.00	511,250.00	261,075.00	0.00	250,175.00	51.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 20  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014194 588109</a>	PRIN 2014 GO REFUNDING					
2,060,000.00	0.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
<a href="#">1014194 588110</a>	INT 2014 GO REFUNDING					
147,549.00	0.00	147,549.00	73,774.25	0.00	73,774.75	50.0%
<a href="#">1014194 588131</a>	PRIN 2009A COPS					
1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	.0%
<a href="#">1014194 588132</a>	INT 2009A COPS					
656,375.00	0.00	656,375.00	0.00	0.00	656,375.00	.0%
<a href="#">1014194 588133</a>	PRIN 2009B COPS REF					
4,725,000.00	0.00	4,725,000.00	0.00	0.00	4,725,000.00	.0%
<a href="#">1014194 588134</a>	INT 2009B COPS REF					
798,863.00	0.00	798,863.00	0.00	0.00	798,863.00	.0%
<a href="#">1014194 588135</a>	PRIN 2009 QSCB					
993,750.00	0.00	993,750.00	0.00	0.00	993,750.00	.0%
<a href="#">1014194 588136</a>	INT 2009 QSCB					
198,750.00	0.00	198,750.00	0.00	0.00	198,750.00	.0%
<a href="#">1014194 588137</a>	PRIN 2011A QSCB					
987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	100.0%
<a href="#">1014194 588138</a>	INT 2011A QSCB					
903,105.00	0.00	903,105.00	451,552.50	0.00	451,552.50	50.0%
<a href="#">1014194 588139</a>	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	1,819,236.00	0.00	0.00	100.0%
<a href="#">1014194 588140</a>	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	547,076.25	0.00	514,375.75	51.5%
<a href="#">1014194 588165</a>	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	218,576.73	0.00	222,888.27	49.5%
<a href="#">1014194 588166</a>	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	13,190.91	0.00	8,880.09	59.8%
<a href="#">1014194 588175</a>	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	0.00	0.00	639,626.00	.0%
<a href="#">1014194 588176</a>	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	0.00	0.00	8,875.00	.0%
<a href="#">1014194 588177</a>	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	100.0%
<a href="#">1014194 588178</a>	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	30,564.67	0.00	423.33	98.6%
<a href="#">1014194 588179</a>	PRIN GA CAPITAL IMPROVEMENTS					
600,099.00	0.00	600,099.00	0.00	0.00	600,099.00	.0%
<a href="#">1014194 588180</a>	INT GA CAPITAL IMPROVEMENTS					
146,277.00	0.00	146,277.00	0.00	0.00	146,277.00	.0%
<a href="#">1014195 501500</a>	FAIR LABOR STANDARD ACT					
100,000.00	-47,186.00	52,814.00	0.00	0.00	52,814.00	.0%
<a href="#">1014195 511620</a>	RETIREMENT CONTRIBUTION					
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 21  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014195 511730</a>	UNEMPLOYMENT INSURANCE					
175,000.00	0.00	175,000.00	74,822.82	0.00	100,177.18	42.8%
<a href="#">1014195 511861</a>	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	10,864.00	0.00	17,636.00	38.1%
<a href="#">1014195 522210</a>	DEPT SUPPLIES & MATERIALS					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014195 522230</a>	MISC FURNITURE & EQUIPMENT					
25,000.00	0.00	25,000.00	3,646.73	0.00	21,353.27	14.6%
<a href="#">1014195 522510</a>	COMPUTER HARDWARE					
0.00	0.00	0.00	570.73	0.00	-570.73	100.0%*
<a href="#">1014195 522520</a>	FINANCIAL SOFTWARE					
0.00	0.00	0.00	1,491.80	0.00	-1,491.80	100.0%*
<a href="#">1014195 533101</a>	AUDIT EXPENSE					
111,500.00	0.00	111,500.00	80,625.00	30,875.00	0.00	100.0%
<a href="#">1014195 533135</a>	CONSULTANT					
100,000.00	52,000.00	152,000.00	9,302.43	19,575.00	123,122.57	19.0%
<a href="#">1014195 533140</a>	INST FOR COMMUNITY LEADERSHIP					
528.00	0.00	528.00	0.00	0.00	528.00	.0%
<a href="#">1014195 533145</a>	RURAL PLANNING ORGANIZATION					
5,816.00	0.00	5,816.00	5,815.75	0.00	0.25	100.0%
<a href="#">1014195 533301 M0001</a>	CONTRACTED SERVICES					
0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	.0%
<a href="#">1014195 533301</a>	CONTRACTED SERVICES					
0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	100.0%
<a href="#">1014195 533308</a>	COMPUTER SOFTWARE CONTRACT					
275,145.00	0.00	275,145.00	0.00	0.00	275,145.00	.0%
<a href="#">1014195 533323</a>	SOLID WASTE SERVICES					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<a href="#">1014195 533324</a>	STORM WATER SERVICES					
92,000.00	0.00	92,000.00	80,421.00	0.00	11,579.00	87.4%
<a href="#">1014195 533401 GGL01</a>	MAINT. REPAIR BUILDINGS					
0.00	0.00	0.00	0.00	95,427.36	-95,427.36	100.0%*
<a href="#">1014195 533504</a>	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	11,504.84	0.00	23,495.16	32.9%
<a href="#">1014195 533510</a>	MISCELLANEOUS					
10,000.00	0.00	10,000.00	4.00	0.00	9,996.00	.0%
<a href="#">1014195 533515</a>	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	74,358.50	0.00	125,641.50	37.2%
<a href="#">1014195 533530</a>	TELEPHONE					
30,840.00	0.00	30,840.00	6,280.73	0.00	24,559.27	20.4%
<a href="#">1014195 533535</a>	UTILITIES					
1,496,000.00	0.00	1,496,000.00	398,102.10	854,209.96	243,687.94	83.7%
<a href="#">1014195 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	12,953.63	36,631.30	-49,584.93	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 22  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014195 533673</a>	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	5,359.00	0.00	12,641.00	29.8%
<a href="#">1014195 533710</a>	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
<a href="#">1014195 533769</a>	FAY CUMB ECONOM DEVEL COM					
0.00	0.00	0.00	192,000.00	0.00	-192,000.00	100.0%*
<a href="#">1014195 533811</a>	RENT PARKING					
24,150.00	0.00	24,150.00	9,914.88	40,309.95	-26,074.83	208.0%*
<a href="#">1014195 533903</a>	CONTINGENCY OPERATING					
489,054.00	330,847.00	819,901.00	0.00	0.00	819,901.00	.0%
<a href="#">1014195 533904</a>	CONTINGENCY SPECIAL					
778,111.00	-8,160.00	769,951.00	0.00	0.00	769,951.00	.0%
<a href="#">1014195 544415</a>	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	24,893.53	0.00	75,106.47	24.9%
<a href="#">1014195 544420</a>	TAX REFUNDS					
60,000.00	0.00	60,000.00	12,073.10	0.00	47,926.90	20.1%
<a href="#">1014195 544501</a>	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.0%
<a href="#">1014195 544558</a>	MID-C AGING PLAN & ADMIN					
222,078.00	58,419.00	280,497.00	111,268.00	169,229.00	0.00	100.0%
<a href="#">1014195 544801</a>	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
<a href="#">1014195 544971</a>	FAY PARKING DECK					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014195 599245</a>	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	0.00	0.00	154,536.00	.0%
<a href="#">1014195 599256</a>	TRANSFER TO FUND 256					
67,671.00	4,353.00	72,024.00	0.00	0.00	72,024.00	.0%
<a href="#">1014195 599265</a>	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	24,010.18	0.00	123,227.82	16.3%
<a href="#">1014195 599266</a>	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	503.38	0.00	62,005.62	.8%
<a href="#">1014195 599267</a>	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
<a href="#">1014195 599277</a>	TRANSFER TO FUND 277					
57,937.00	2,551.00	60,488.00	0.00	0.00	60,488.00	.0%
<a href="#">1014195 599450</a>	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%
<a href="#">1014195 599631</a>	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	.0%
<a href="#">1014195 599806</a>	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	.0%
<a href="#">1014240 501210</a>	SALARIES-WAGES REGULAR					
1,865,085.00	500.00	1,865,585.00	667,866.62	0.00	1,197,718.38	35.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 23  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014240 501220</a>	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	89,737.84	0.00	161,262.16	35.8%
<a href="#">1014240 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	1,718.32	0.00	23,281.68	6.9%
<a href="#">1014240 501270</a>	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	0.00	0.00	17,606.00	.0%
<a href="#">1014240 501272</a>	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	1,591.30	0.00	8,408.70	15.9%
<a href="#">1014240 501380</a>	RECERTIFICATION PAY/BENEFITS					
13,850.00	-500.00	13,350.00	0.00	0.00	13,350.00	.0%
<a href="#">1014240 501395</a>	EMPLOYEE STIPEND					
46,500.00	-7,300.00	39,200.00	39,200.00	0.00	0.00	100.0%
<a href="#">1014240 511610</a>	SOCIAL SECURITY CONTRIBUTION					
144,023.00	2,999.00	147,022.00	58,876.19	0.00	88,145.81	40.0%
<a href="#">1014240 511620</a>	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	58,522.24	0.00	80,844.76	42.0%
<a href="#">1014240 511630</a>	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	7,984.09	0.00	11,234.91	41.5%
<a href="#">1014240 511650</a>	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	6,824.55	0.00	7,772.45	46.8%
<a href="#">1014240 511720</a>	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	181,666.67	0.00	254,333.33	41.7%
<a href="#">1014240 522120</a>	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%
<a href="#">1014240 522140</a>	FUEL VEHICLES					
13,000.00	0.00	13,000.00	3,604.82	0.00	9,395.18	27.7%
<a href="#">1014240 522210</a>	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	909.64	0.00	4,090.36	18.2%
<a href="#">1014240 522230</a>	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014240 522401</a>	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014240 522510</a>	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
<a href="#">1014240 533308</a>	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	12,415.50	2,250.00	595.50	96.1%
<a href="#">1014240 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	1,193.48	2,790.58	-484.06	113.8%*
<a href="#">1014240 533407</a>	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
<a href="#">1014240 533408</a>	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	1,187.89	0.00	7,812.11	13.2%
<a href="#">1014240 533410</a>	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	27,992.45	602.11	16,705.44	63.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 24  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014240 533506</a>	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	2,144.00	0.00	1,668.00	56.2%
<a href="#">1014240 533510</a>	MISCELLANEOUS					
1,000.00	0.00	1,000.00	1.86	0.00	998.14	.2%
<a href="#">1014240 533515</a>	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	5,494.00	0.00	3,006.00	64.6%
<a href="#">1014240 533520</a>	POSTAGE					
1,000.00	0.00	1,000.00	168.29	0.00	831.71	16.8%
<a href="#">1014240 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	12,972.49	13,443.78	15,583.73	62.9%
<a href="#">1014240 533535</a>	UTILITIES					
25,000.00	0.00	25,000.00	8,765.49	10,534.51	5,700.00	77.2%
<a href="#">1014240 533540</a>	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	222.23	0.00	577.77	27.8%
<a href="#">1014240 533550</a>	PRINTING					
500.00	0.00	500.00	14.00	0.00	486.00	2.8%
<a href="#">1014240 533560</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	888.70	0.00	3,111.30	22.2%
<a href="#">1014240 533570</a>	TRAINING					
4,100.00	0.00	4,100.00	735.68	0.00	3,364.32	17.9%
<a href="#">1014240 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	981.75	6,656.94	-7,638.69	100.0%*
<a href="#">1014240 533638</a>	CODE RED					
80,000.00	0.00	80,000.00	77,312.00	0.00	2,688.00	96.6%
<a href="#">1014240 533674</a>	CRIMINAL BACKGROUND CHECK					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014240 544003</a>	POLICE INFORMATION NET					
3,500.00	0.00	3,500.00	1,350.00	1,650.00	500.00	85.7%
<a href="#">1014240 544824</a>	NC PREPAREDNESS/EMPG GRANT					
35,000.00	18,327.00	53,327.00	903.07	1,263.59	51,160.34	4.1%
<a href="#">1014240 544990</a>	FREEDOM APPLICATION					
0.00	37,080.00	37,080.00	0.00	37,080.00	0.00	100.0%
<a href="#">1014245 544823 ES103</a>	NC PREDISASTER GRANT PROGRAM					
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
<a href="#">1014245 544823</a>	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
<a href="#">1014245 544827 ES106</a>	DHS - REGIONAL EXERCISE GRANT					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
<a href="#">1014245 544828 ES108</a>	DHS EXERCISE					
0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	.0%
<a href="#">1014245 544833 ES101</a>	NC LEPC TIER II GRANT					
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014245 544834 ES109</a>	HOMELAND SECURITY GRANT					
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 25  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014200 501210</a>	SALARIES-WAGES REGULAR					
14,694,360.00	-96,711.00	14,597,649.00	5,183,383.26	0.00	9,414,265.74	35.5%
<a href="#">1014200 501220</a>	SALARIES-WAGES OVERTIME					
220,000.00	0.00	220,000.00	68,161.83	0.00	151,838.17	31.0%
<a href="#">1014200 501222</a>	HOLIDAY PAY					
165,000.00	0.00	165,000.00	36,795.04	0.00	128,204.96	22.3%
<a href="#">1014200 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
45,000.00	0.00	45,000.00	2,826.14	0.00	42,173.86	6.3%
<a href="#">1014200 501265</a>	SALARIES PART TIME (COUNTY)					
138,180.00	0.00	138,180.00	66,692.11	0.00	71,487.89	48.3%
<a href="#">1014200 501270</a>	SALARIES-WAGES LONGEVITY					
228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	.0%
<a href="#">1014200 501340</a>	CONTRACT EMPLOYEES					
50,000.00	0.00	50,000.00	18,883.34	0.00	31,116.66	37.8%
<a href="#">1014200 501380</a>	RECERTIFICATION PAY/BENEFITS					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
<a href="#">1014200 501391</a>	SALARY ADJUSTMENTS					
23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
<a href="#">1014200 501395</a>	EMPLOYEE STIPEND					
311,379.00	-71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
<a href="#">1014200 511610</a>	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	10,935.00	1,156,377.00	408,418.34	0.00	747,958.66	35.3%
<a href="#">1014200 511620</a>	RETIREMENT CONTRIBUTION					
1,188,844.00	10,612.00	1,199,456.00	286,682.91	0.00	912,773.09	23.9%
<a href="#">1014200 511630</a>	CONTRIBUTION 401K - COUNTY					
149,803.00	1,399.00	151,202.00	55,237.02	0.00	95,964.98	36.5%
<a href="#">1014200 511631</a>	CONTRIBUTION 401K - LEO					
630,096.00	4,444.00	634,540.00	231,833.38	0.00	402,706.62	36.5%
<a href="#">1014200 511640</a>	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	780,672.18	0.00	-187,604.18	131.6%*
<a href="#">1014200 511650</a>	WORKERS COMPENSATION					
377,847.00	0.00	377,847.00	160,494.96	0.00	217,352.04	42.5%
<a href="#">1014200 511720</a>	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	1,151,583.75	0.00	1,612,217.25	41.7%
<a href="#">1014200 522101</a>	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	12,545.88	0.00	22,454.12	35.8%
<a href="#">1014200 522120</a>	UNIFORMS					
175,000.00	0.00	175,000.00	65,235.12	57,641.06	52,123.82	70.2%
<a href="#">1014200 522140</a>	FUEL VEHICLES					
690,000.00	0.00	690,000.00	152,447.75	0.00	537,552.25	22.1%
<a href="#">1014200 522210</a>	DEPT SUPPLIES & MATERIALS					
230,000.00	7,428.00	237,428.00	102,076.25	65,513.67	69,838.08	70.6%
<a href="#">1014200 522230</a>	MISC FURNITURE & EQUIPMENT					
142,500.00	105,698.00	248,198.00	166,650.92	102,618.00	-21,070.92	108.5%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 26  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014200 522501</a>	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	1,461.06	0.00	6,738.94	17.8%
<a href="#">1014200 522510</a>	COMPUTER HARDWARE					
25,000.00	1,854.00	26,854.00	8,006.38	11,618.60	7,229.02	73.1%
<a href="#">1014200 522601</a>	AMMUNITION					
215,000.00	0.00	215,000.00	-2,860.44	0.00	217,860.44	-1.3%
<a href="#">1014200 522610</a>	K-9 EXPENSE					
10,000.00	0.00	10,000.00	2,572.35	7,871.12	-443.47	104.4%*
<a href="#">1014200 533110</a>	LEGAL					
15,000.00	0.00	15,000.00	3,045.15	4,601.46	7,353.39	51.0%
<a href="#">1014200 533204</a>	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	4,114.00	17,258.00	-1,372.00	106.9%*
<a href="#">1014200 533301</a>	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	43,671.40	86,000.00	-671.40	100.5%*
<a href="#">1014200 533304</a>	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	1,050.00	0.00	3,450.00	23.3%
<a href="#">1014200 533308</a>	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	158,045.27	0.00	31,909.73	83.2%
<a href="#">1014200 533310</a>	DATABASE SERVICES					
6,500.00	0.00	6,500.00	24,317.28	1,647.50	-19,464.78	399.5%*
<a href="#">1014200 533401</a>	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	8,630.54	579.68	789.78	92.1%
<a href="#">1014200 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	10,975.56	1,354.62	25,669.82	32.4%
<a href="#">1014200 533408</a>	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	150,042.38	1,639.32	278,318.30	35.3%
<a href="#">1014200 533410</a>	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	15,259.00	0.00	8,365.00	64.6%
<a href="#">1014200 533501</a>	ADVERTISING					
2,500.00	0.00	2,500.00	347.59	0.00	2,152.41	13.9%
<a href="#">1014200 533506</a>	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	19,390.25	0.00	5,609.75	77.6%
<a href="#">1014200 533510</a>	MISCELLANEOUS					
2,500.00	0.00	2,500.00	4,147.43	0.00	-1,647.43	165.9%*
<a href="#">1014200 533515</a>	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	255,111.00	0.00	213,889.00	54.4%
<a href="#">1014200 533530</a>	TELEPHONE					
120,000.00	0.00	120,000.00	43,365.59	0.00	76,634.41	36.1%
<a href="#">1014200 533535</a>	UTILITIES					
75,000.00	0.00	75,000.00	33,171.20	64,519.61	-22,690.81	130.3%*
<a href="#">1014200 533540</a>	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	3,322.72	0.00	11,677.28	22.2%
<a href="#">1014200 533550</a>	PRINTING					
6,500.00	0.00	6,500.00	3,184.90	0.00	3,315.10	49.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 27  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014200 533560</a>	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	17,147.69	0.00	27,852.31	38.1%
<a href="#">1014200 533570</a>	TRAINING					
30,000.00	0.00	30,000.00	12,732.86	0.00	17,267.14	42.4%
<a href="#">1014200 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	24,463.69	61,074.66	-85,538.35	100.0%*
<a href="#">1014200 533689</a>	VICTIMS ASSISTANCE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544001</a>	INFORMATION-EVIDENCE					
20,000.00	0.00	20,000.00	12,873.27	0.00	7,126.73	64.4%
<a href="#">1014200 544003</a>	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544005</a>	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544008</a>	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%
<a href="#">1014200 544009</a>	ACCREDITATION					
21,000.00	0.00	21,000.00	794.78	0.00	20,205.22	3.8%
<a href="#">1014200 577050</a>	C.O. EQUIPMENT					
171,798.00	-137,439.00	34,359.00	0.00	5,864.00	28,495.00	17.1%
<a href="#">1014200 577060</a>	C.O. COMPUTER EQUIPMENT					
0.00	141,603.00	141,603.00	120,014.59	21,588.41	0.00	100.0%
<a href="#">1014200 577100</a>	C.O. CARS AND TRUCKS					
830,504.00	152,183.00	982,687.00	603,347.68	30,416.75	348,922.57	64.5%
<a href="#">1014203 501210</a>	SALARIES-WAGES REGULAR					
9,891,636.00	96,711.00	9,988,347.00	3,245,405.77	0.00	6,742,941.23	32.5%
<a href="#">1014203 501220</a>	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	223,175.60	0.00	456,824.40	32.8%
<a href="#">1014203 501222</a>	HOLIDAY PAY					
320,000.00	0.00	320,000.00	71,489.16	0.00	248,510.84	22.3%
<a href="#">1014203 501265</a>	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	28,678.75	0.00	53,090.25	35.1%
<a href="#">1014203 501270</a>	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	0.00	0.00	87,434.00	.0%
<a href="#">1014203 501380</a>	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
<a href="#">1014203 501395</a>	EMPLOYEE STIPEND					
317,973.00	-123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
<a href="#">1014203 511610</a>	SOCIAL SECURITY CONTRIBUTION					
766,491.00	22,141.00	788,632.00	277,500.81	0.00	511,131.19	35.2%
<a href="#">1014203 511620</a>	RETIREMENT CONTRIBUTION					
729,037.00	21,712.00	750,749.00	266,771.41	0.00	483,977.59	35.5%
<a href="#">1014203 511630</a>	CONTRIBUTION 401K - COUNTY					
100,178.00	2,879.00	103,057.00	37,225.81	0.00	65,831.19	36.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 28  
glytdbud

FOR 2017 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014203 511631</a>		CONTRIBUTION 401K - LEO					
	52,203.00	5,636.00	57,839.00	19,044.62	0.00	38,794.38	32.9%
<a href="#">1014203 511650</a>		WORKERS COMPENSATION					
	254,134.00	0.00	254,134.00	103,857.50	0.00	150,276.50	40.9%
<a href="#">1014203 511720</a>		MEDICAL INSURANCE EXPENSE					
	2,315,160.00	8,200.00	2,323,360.00	968,066.67	0.00	1,355,293.33	41.7%
<a href="#">1014203 511860</a>		PAYMENTS TO EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014203 522101</a>		JANITORIAL SUPPLIES					
	200,000.00	0.00	200,000.00	65,767.33	34,246.00	99,986.67	50.0%
<a href="#">1014203 522110</a>		LINEN & KITCHENWARE					
	42,000.00	0.00	42,000.00	14,493.02	0.00	27,506.98	34.5%
<a href="#">1014203 522120</a>		UNIFORMS					
	125,000.00	0.00	125,000.00	29,813.61	57,722.50	37,463.89	70.0%
<a href="#">1014203 522130</a>		FOOD & PROVISIONS					
	800,000.00	0.00	800,000.00	249,881.80	120,742.15	429,376.05	46.3%
<a href="#">1014203 522140</a>		FUEL VEHICLES					
	35,000.00	0.00	35,000.00	6,670.03	0.00	28,329.97	19.1%
<a href="#">1014203 522210</a>		DEPT SUPPLIES & MATERIALS					
	210,000.00	-270.00	209,730.00	89,770.82	51,073.25	68,885.93	67.2%
<a href="#">1014203 522230</a>		MISC FURNITURE & EQUIPMENT					
	7,500.00	2,271.00	9,771.00	2,270.52	9,126.38	-1,625.90	116.6%*
<a href="#">1014203 522510</a>		COMPUTER HARDWARE					
	6,000.00	0.00	6,000.00	306.62	0.00	5,693.38	5.1%
<a href="#">1014203 533204</a>		MEDICAL EXPENSES					
	25,000.00	0.00	25,000.00	6,877.00	20,237.00	-2,114.00	108.5%*
<a href="#">1014203 533207</a>		SAFEKEEPING MEDICAL					
	28,000.00	0.00	28,000.00	85.00	0.00	27,915.00	.3%
<a href="#">1014203 533304</a>		EXTERMINATION CONTRACT					
	5,000.00	0.00	5,000.00	1,932.74	0.00	3,067.26	38.7%
<a href="#">1014203 533308</a>		COMPUTER SOFTWARE CONTRACT					
	5,000.00	0.00	5,000.00	4,233.19	0.00	766.81	84.7%
<a href="#">1014203 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	65,000.00	46,691.00	111,691.00	50,402.84	21,301.00	39,987.16	64.2%
<a href="#">1014203 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	75,000.00	2,407.00	77,407.00	10,221.59	16,214.76	50,970.65	34.2%
<a href="#">1014203 533408</a>		MAINTENANCE REPAIR VEHICLES					
	15,000.00	0.00	15,000.00	7,641.28	0.00	7,358.72	50.9%
<a href="#">1014203 533410</a>		MAINTENANCE SERVICE CONTRACT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">1014203 533501</a>		ADVERTISING					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014203 533506</a>		DUES AND SUBSCRIPTIONS					
	600.00	0.00	600.00	243.00	0.00	357.00	40.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 29  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014203 533510</a>	MISCELLANEOUS					
5,500.00	0.00	5,500.00	260.89	0.00	5,239.11	4.7%
<a href="#">1014203 533515</a>	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	11,368.00	0.00	63,632.00	15.2%
<a href="#">1014203 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	14,017.96	0.00	27,982.04	33.4%
<a href="#">1014203 533535</a>	UTILITIES					
875,000.00	0.00	875,000.00	272,243.98	665,539.07	-62,783.05	107.2%*
<a href="#">1014203 533540</a>	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	6,871.82	0.00	21,128.18	24.5%
<a href="#">1014203 533550</a>	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014203 533560</a>	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	5,176.41	0.00	16,823.59	23.5%
<a href="#">1014203 533570</a>	TRAINING					
16,000.00	0.00	16,000.00	3,649.00	0.00	12,351.00	22.8%
<a href="#">1014203 533620</a>	INMATE HOUSING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">1014203 544003</a>	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014203 544005</a>	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014203 577050</a>	C.O. EQUIPMENT					
12,000.00	270.00	12,270.00	0.00	12,270.00	0.00	100.0%
<a href="#">1014203 577051</a>	C.O. WEAPONS					
5,200.00	0.00	5,200.00	4,315.16	0.00	884.84	83.0%
<a href="#">1014213 501210</a>	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	77,567.41	0.00	120,872.59	39.1%
<a href="#">1014213 501220</a>	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	2,006.89	0.00	3,993.11	33.4%
<a href="#">1014213 501222</a>	HOLIDAY PAY					
8,000.00	0.00	8,000.00	2,246.25	0.00	5,753.75	28.1%
<a href="#">1014213 501270</a>	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	.0%
<a href="#">1014213 501380</a>	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014213 501395</a>	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014213 511610</a>	SOCIAL SECURITY CONTRIBUTION					
15,270.00	306.00	15,576.00	6,408.87	0.00	9,167.13	41.1%
<a href="#">1014213 511620</a>	RETIREMENT CONTRIBUTION					
15,969.00	320.00	16,289.00	4,197.22	0.00	12,091.78	25.8%
<a href="#">1014213 511630</a>	CONTRIBUTION 401K - COUNTY					
1,996.00	40.00	2,036.00	858.15	0.00	1,177.85	42.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 30  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014213 511631</a>	CONTRIBUTION 401K - LEO					
	9,981.00 200.00	10,181.00	4,291.10	0.00	5,889.90	42.1%
<a href="#">1014213 511650</a>	WORKERS COMPENSATION					
	5,636.00 0.00	5,636.00	2,527.93	0.00	3,108.07	44.9%
<a href="#">1014213 511720</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	18,166.80	0.00	25,433.20	41.7%
<a href="#">1014213 522120</a>	UNIFORMS					
	2,750.00 0.00	2,750.00	0.00	0.00	2,750.00	.0%
<a href="#">1014213 522140</a>	FUEL VEHICLES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014213 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014213 533408</a>	MAINTENANCE REPAIR VEHICLES					
	3,012.00 0.00	3,012.00	0.00	0.00	3,012.00	.0%
<a href="#">1014213 533530</a>	TELEPHONE					
	1,250.00 0.00	1,250.00	0.00	0.00	1,250.00	.0%
<a href="#">1014218 543076</a>	BYRNE GRANTS					
	34,414.00 0.00	34,414.00	0.00	0.00	34,414.00	.0%
<a href="#">1014218 543076 SBG16</a>	BYRNE GRANTS					
	0.00 47,427.00	47,427.00	15,981.30	0.00	31,445.70	33.7%
<a href="#">1014218 543076 SBF16</a>	BYRNE GRANTS					
	0.00 108,795.00	108,795.00	0.00	0.00	108,795.00	.0%
<a href="#">1014218 543076 SBF15</a>	BYRNE GRANTS					
	0.00 19,059.00	19,059.00	0.00	0.00	19,059.00	.0%
<a href="#">1014218 543079 SGCC2</a>	GOVERNORS CRIME COMMISSION GRN					
	0.00 40,003.00	40,003.00	5,125.00	18,560.00	16,318.00	59.2%
<a href="#">1014218 544007</a>	NC PUBLIC SAFETY GRANT 0033					
	0.00 6,997.00	6,997.00	6,997.00	0.00	0.00	100.0%
<a href="#">1014218 577500 SGF01</a>	C.O. GRANTS					
	0.00 132,000.00	132,000.00	0.00	0.00	132,000.00	.0%
<a href="#">101422F 501210</a>	SALARIES-WAGES REGULAR					
	2,245,023.00 0.00	2,245,023.00	767,007.22	0.00	1,478,015.78	34.2%
<a href="#">101422F 501220</a>	SALARIES-WAGES OVERTIME					
	1,000.00 0.00	1,000.00	10,958.94	0.00	-9,958.94	1095.9%*
<a href="#">101422F 501222</a>	HOLIDAY PAY					
	4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">101422F 501265</a>	SALARIES PART TIME (COUNTY)					
	734,975.00 0.00	734,975.00	182,740.36	0.00	552,234.64	24.9%
<a href="#">101422F 501270</a>	SALARIES-WAGES LONGEVITY					
	23,587.00 0.00	23,587.00	0.00	0.00	23,587.00	.0%
<a href="#">101422F 501380</a>	RECERTIFICATION PAY/BENEFITS					
	15,295.00 0.00	15,295.00	0.00	0.00	15,295.00	.0%
<a href="#">101422F 501395</a>	EMPLOYEE STIPEND					
	0.00 37,600.00	37,600.00	37,600.00	0.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 31  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101422F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
229,750.00	2,877.00	232,627.00	73,644.38	0.00	158,982.62	31.7%
<a href="#">101422F 511620</a>	RETIREMENT CONTRIBUTION					
180,764.00	2,997.00	183,761.00	38,983.42	0.00	144,777.58	21.2%
<a href="#">101422F 511630</a>	CONTRIBUTION 401K - COUNTY					
22,686.00	376.00	23,062.00	8,138.22	0.00	14,923.78	35.3%
<a href="#">101422F 511631</a>	CONTRIBUTION 401K - LEO					
108,613.00	1,800.00	110,413.00	39,548.44	0.00	70,864.56	35.8%
<a href="#">101422F 511650</a>	WORKERS COMPENSATION					
83,184.00	0.00	83,184.00	34,660.00	0.00	48,524.00	41.7%
<a href="#">101422F 511720</a>	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	141,575.97	0.00	303,144.03	31.8%
<a href="#">101422F 522120</a>	UNIFORMS					
28,000.00	0.00	28,000.00	13,620.70	12,050.75	2,328.55	91.7%
<a href="#">101422F 522140</a>	FUEL VEHICLES					
79,500.00	-3,000.00	76,500.00	22,276.12	0.00	54,223.88	29.1%
<a href="#">101422F 522210</a>	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	4,419.49	0.00	15,080.51	22.7%
<a href="#">101422F 522230</a>	MISC FURNITURE & EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">101422F 533204</a>	MEDICAL EXPENSES					
2,000.00	3,000.00	5,000.00	718.00	4,354.00	-72.00	101.4%*
<a href="#">101422F 533408</a>	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	25,395.44	0.00	49,604.56	33.9%
<a href="#">101422F 533515</a>	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	58,516.55	0.00	19,483.45	75.0%
<a href="#">101422F 533540</a>	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	53.39	0.00	446.61	10.7%
<a href="#">101422F 533560</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">101422F 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014248 522140</a>	FUEL VEHICLES					
0.00	250.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014248 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014248 522230</a>	MISC FURNITURE & EQUIPMENT					
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014248 522501</a>	COMPUTER SOFTWARE					
0.00	334.00	334.00	0.00	0.00	334.00	.0%
<a href="#">1014248 533506</a>	DUES AND SUBSCRIPTIONS					
0.00	75.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014248 533510</a>	MISCELLANEOUS					
0.00	19,035.00	19,035.00	0.00	0.00	19,035.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 32  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014248 533530</a>	TELEPHONE						
	0.00	306.00	306.00	0.00	306.00	.0%	
<a href="#">1014248 533560</a>	TRAVEL - EMPLOYEES						
	0.00	500.00	500.00	0.00	500.00	.0%	
<a href="#">1014248 533570</a>	TRAINING						
	0.00	500.00	500.00	0.00	500.00	.0%	
<a href="#">1014250 501210</a>	SALARIES-WAGES REGULAR						
	1,541,919.00	0.00	1,541,919.00	513,138.54	1,028,780.46	33.3%	
<a href="#">1014250 501220</a>	SALARIES-WAGES OVERTIME						
	91,080.00	0.00	91,080.00	37,414.36	53,665.64	41.1%	
<a href="#">1014250 501270</a>	SALARIES-WAGES LONGEVITY						
	9,312.00	0.00	9,312.00	0.00	9,312.00	.0%	
<a href="#">1014250 501335</a>	CONTRACTED SVCS - PERSONNEL						
	0.00	0.00	0.00	38,768.72	-38,768.72	100.0%*	
<a href="#">1014250 501395</a>	EMPLOYEE STIPEND						
	43,500.00	-6,700.00	36,800.00	36,800.00	0.00	100.0%	
<a href="#">1014250 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	118,367.00	2,815.00	121,182.00	46,758.89	74,423.11	38.6%	
<a href="#">1014250 511620</a>	RETIREMENT CONTRIBUTION						
	104,118.00	2,697.00	106,815.00	42,994.39	63,820.61	40.3%	
<a href="#">1014250 511630</a>	CONTRIBUTION 401K - COUNTY						
	15,469.00	368.00	15,837.00	5,865.39	9,971.61	37.0%	
<a href="#">1014250 511650</a>	WORKERS COMPENSATION						
	20,453.00	0.00	20,453.00	10,055.94	10,397.06	49.2%	
<a href="#">1014250 511720</a>	MEDICAL INSURANCE EXPENSE						
	401,120.00	0.00	401,120.00	167,133.33	233,986.67	41.7%	
<a href="#">1014250 522120</a>	UNIFORMS						
	17,160.00	0.00	17,160.00	4,813.61	12,346.39	28.1%	
<a href="#">1014250 522130</a>	FOOD & PROVISIONS						
	34,012.00	0.00	34,012.00	5,605.85	28,406.15	16.5%	
<a href="#">1014250 522140</a>	FUEL VEHICLES						
	61,974.00	0.00	61,974.00	18,313.31	43,660.69	29.5%	
<a href="#">1014250 522210</a>	DEPT SUPPLIES & MATERIALS						
	63,083.00	0.00	63,083.00	24,202.36	3,001.17	35,879.47	43.1%
<a href="#">1014250 522230</a>	MISC FURNITURE & EQUIPMENT						
	26,356.00	0.00	26,356.00	5,690.00	0.00	20,666.00	21.6%
<a href="#">1014250 522501</a>	COMPUTER SOFTWARE						
	53,409.00	0.00	53,409.00	11,711.87	0.00	41,697.13	21.9%
<a href="#">1014250 522510</a>	COMPUTER HARDWARE						
	0.00	0.00	0.00	0.00	1,009.80	-1,009.80	100.0%*
<a href="#">1014250 533204</a>	MEDICAL EXPENSES						
	70,563.00	0.00	70,563.00	24,562.98	0.00	46,000.02	34.8%
<a href="#">1014250 533206</a>	PHYSICIAN FEES						
	6,336.00	0.00	6,336.00	0.00	6,336.00	.0%	



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 33  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014250 533301</a>	CONTRACTED SERVICES					
625.00	0.00	625.00	0.00	0.00	625.00	.0%
<a href="#">1014250 533401</a>	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	318.32	0.00	13,681.68	2.3%
<a href="#">1014250 533408</a>	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	12,526.30	0.00	27,068.70	31.6%
<a href="#">1014250 533506</a>	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	250.00	0.00	550.00	31.3%
<a href="#">1014250 533515</a>	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	21,462.00	0.00	16,238.00	56.9%
<a href="#">1014250 533520</a>	POSTAGE					
11,095.00	0.00	11,095.00	2,499.15	0.00	8,595.85	22.5%
<a href="#">1014250 533530</a>	TELEPHONE					
18,309.00	0.00	18,309.00	7,312.45	0.00	10,996.55	39.9%
<a href="#">1014250 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	2,264.06	0.00	4,735.94	32.3%
<a href="#">1014250 533570</a>	TRAINING					
13,200.00	0.00	13,200.00	3,006.00	0.00	10,194.00	22.8%
<a href="#">1014250 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	7,778.71	30,020.42	-37,799.13	100.0%*
<a href="#">1014250 533603</a>	SPAY/NEUTER					
114,840.00	0.00	114,840.00	40,633.44	0.00	74,206.56	35.4%
<a href="#">1014250 533604</a>	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	6,483.46	0.00	8,816.54	42.4%
<a href="#">1014250 533671</a>	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	2,168.00	0.00	1,312.00	62.3%
<a href="#">1014247 501210</a>	SALARIES-WAGES REGULAR					
246,239.00	-25,000.00	221,239.00	81,687.93	0.00	139,551.07	36.9%
<a href="#">1014247 501270</a>	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	0.00	0.00	6,364.00	.0%
<a href="#">1014247 501395</a>	EMPLOYEE STIPEND					
5,000.00	-1,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014247 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,413.00	306.00	17,719.00	6,157.33	0.00	11,561.67	34.7%
<a href="#">1014247 511620</a>	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	6,280.91	0.00	10,514.09	37.4%
<a href="#">1014247 511630</a>	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	856.96	0.00	1,459.04	37.0%
<a href="#">1014247 511650</a>	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	2,810.65	0.00	2,967.35	48.6%
<a href="#">1014247 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	18,166.80	0.00	25,433.20	41.7%
<a href="#">1014247 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	39.44	800.00	160.56	83.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 34  
glytbdub

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014247 522210</a>	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	446.16	1,400.00	-446.16	131.9%*
<a href="#">1014247 522230</a>	MISC FURNITURE & EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">1014247 533204</a>	MEDICAL EXPENSES					
1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.0%
<a href="#">1014247 533308</a>	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	100.0%
<a href="#">1014247 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	45.05	0.00	954.95	4.5%
<a href="#">1014247 533506</a>	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	475.00	800.00	-425.00	150.0%*
<a href="#">1014247 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
<a href="#">1014247 533530</a>	TELEPHONE					
860.00	0.00	860.00	491.21	0.00	368.79	57.1%
<a href="#">1014247 533540</a>	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	409.05	0.00	490.95	45.5%
<a href="#">1014247 533560</a>	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	4,298.96	0.00	601.04	87.7%
<a href="#">1014247 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
<a href="#">1014247 533802</a>	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	.0%
<a href="#">1014295 533205</a>	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	99,800.00	0.00	125,200.00	44.4%
<a href="#">1014295 544562</a>	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	0.00	121,368.00	1.00	100.0%
<a href="#">1014295 544832</a>	ER RESPONSE TEAM					
81,000.00	6,961.00	87,961.00	0.00	0.00	87,961.00	.0%
<a href="#">1014295 544915</a>	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	19,071.32	43,428.68	500.00	99.2%
<a href="#">1014295 544986</a>	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	142,008.00	0.00	257,992.00	35.5%
<a href="#">1014502 501210</a>	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	719,350.62	0.00	1,418,465.38	33.6%
<a href="#">1014502 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	446.35	0.00	-446.35	100.0%*
<a href="#">1014502 501270</a>	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	0.00	0.00	34,867.00	.0%
<a href="#">1014502 501395</a>	EMPLOYEE STIPEND					
41,725.00	-8,787.00	32,938.00	32,938.16	0.00	-0.16	100.0%*
<a href="#">1014502 511610</a>	SOCIAL SECURITY CONTRIBUTION					
166,209.00	2,520.00	168,729.00	55,605.41	0.00	113,123.59	33.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 35  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014502 511620</a>	RETIREMENT CONTRIBUTION					
157,516.00	2,414.00	159,930.00	55,175.75	0.00	104,754.25	34.5%
<a href="#">1014502 511630</a>	CONTRIBUTION 401K - COUNTY					
21,726.00	329.00	22,055.00	7,527.51	0.00	14,527.49	34.1%
<a href="#">1014502 511650</a>	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	16,773.75	0.00	23,483.25	41.7%
<a href="#">1014502 511720</a>	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	164,127.50	0.00	229,778.50	41.7%
<a href="#">1014502 522140</a>	FUEL VEHICLES					
4,000.00	0.00	4,000.00	272.39	0.00	3,727.61	6.8%
<a href="#">1014502 522210</a>	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	2,687.21	0.00	6,452.79	29.4%
<a href="#">1014502 522230</a>	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	1,566.96	0.00	-566.96	156.7%*
<a href="#">1014502 522501</a>	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	-1,875.51	3,696.00	2,069.51	46.8%
<a href="#">1014502 533308</a>	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	1,600.00	0.00	10,005.00	13.8%
<a href="#">1014502 533401</a>	MAINTENANCE REPAIR BUILDINGS					
1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%
<a href="#">1014502 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014502 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	222.63	0.00	777.37	22.3%
<a href="#">1014502 533410</a>	MAINTENANCE SERVICE CONTRACT					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
<a href="#">1014502 533501</a>	ADVERTISING					
4,000.00	0.00	4,000.00	751.86	0.00	3,248.14	18.8%
<a href="#">1014502 533506</a>	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	1,449.00	0.00	3,051.00	32.2%
<a href="#">1014502 533510</a>	MISCELLANEOUS					
1,500.00	0.00	1,500.00	204.94	0.00	1,295.06	13.7%
<a href="#">1014502 533515</a>	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	1,360.00	0.00	1,000.00	57.6%
<a href="#">1014502 533520</a>	POSTAGE					
11,500.00	0.00	11,500.00	4,438.76	0.00	7,061.24	38.6%
<a href="#">1014502 533530</a>	TELEPHONE					
10,800.00	0.00	10,800.00	3,951.73	0.00	6,848.27	36.6%
<a href="#">1014502 533540</a>	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	757.48	0.00	3,742.52	16.8%
<a href="#">1014502 533550</a>	PRINTING					
3,000.00	0.00	3,000.00	782.05	0.00	2,217.95	26.1%
<a href="#">1014502 533560</a>	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	43,177.75	0.00	78,067.25	35.6%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 36  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014502 533570</a>	TRAINING					
	9,311.00	0.00	9,311.00	1,742.00	0.00	7,569.00 18.7%
<a href="#">1014502 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	496.17	1,449.85	-1,946.02 100.0%*
<a href="#">1014502 533650</a>	DEMOLITION & REHABILITATION					
	113,890.00	5,900.00	119,790.00	20,995.00	10,650.00	88,145.00 26.4%
<a href="#">1014502 533687</a>	TRAVEL - PLANNING BOARD					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">1014502 544987</a>	NC HOMEOWNER RECOVERY FUND					
	0.00	0.00	0.00	1,791.00	0.00	-1,791.00 100.0%*
<a href="#">1014502 577060</a>	C.O. COMPUTER EQUIPMENT					
	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00 100.0%
<a href="#">1014504 501210</a>	SALARIES-WAGES REGULAR					
	362,377.00	0.00	362,377.00	105,993.51	0.00	256,383.49 29.2%
<a href="#">1014504 501220</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	169.11	0.00	-169.11 100.0%*
<a href="#">1014504 501270</a>	SALARIES-WAGES LONGEVITY					
	5,797.00	0.00	5,797.00	0.00	0.00	5,797.00 .0%
<a href="#">1014504 501395</a>	EMPLOYEE STIPEND					
	3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00 100.0%
<a href="#">1014504 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	27,021.00	245.00	27,266.00	8,005.92	0.00	19,260.08 29.4%
<a href="#">1014504 511620</a>	RETIREMENT CONTRIBUTION					
	26,295.00	235.00	26,530.00	8,016.33	0.00	18,513.67 30.2%
<a href="#">1014504 511630</a>	CONTRIBUTION 401K - COUNTY					
	3,627.00	32.00	3,659.00	1,093.61	0.00	2,565.39 29.9%
<a href="#">1014504 511650</a>	WORKERS COMPENSATION					
	12,982.00	0.00	12,982.00	5,409.17	0.00	7,572.83 41.7%
<a href="#">1014504 511720</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	18,166.67	0.00	25,433.33 41.7%
<a href="#">1014504 522140</a>	FUEL VEHICLES					
	514.00	0.00	514.00	172.09	0.00	341.91 33.5%
<a href="#">1014504 522210</a>	DEPT SUPPLIES & MATERIALS					
	650.00	0.00	650.00	156.59	0.00	493.41 24.1%
<a href="#">1014504 522501</a>	COMPUTER SOFTWARE					
	1,386.00	0.00	1,386.00	517.80	0.00	868.20 37.4%
<a href="#">1014504 533408</a>	MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">1014504 533506</a>	DUES AND SUBSCRIPTIONS					
	549.00	0.00	549.00	369.00	0.00	180.00 67.2%
<a href="#">1014504 533515</a>	INSURANCE AND BONDS					
	1,300.00	0.00	1,300.00	680.00	0.00	620.00 52.3%
<a href="#">1014504 533530</a>	TELEPHONE					
	1,330.00	0.00	1,330.00	596.35	0.00	733.65 44.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 37  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014504 533540</a>	PHOTOCOPIER CHARGES					
	655.00 0.00	655.00	199.46	0.00	455.54	30.5%
<a href="#">1014504 533560</a>	TRAVEL - EMPLOYEES					
	2,650.00 0.00	2,650.00	1,260.91	0.00	1,389.09	47.6%
<a href="#">1014504 533570</a>	TRAINING					
	1,547.00 0.00	1,547.00	50.00	0.00	1,497.00	3.2%
<a href="#">1014504 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	1,277.85	-264.84	-1,013.01	100.0%*
<a href="#">1014506 501210</a>	SALARIES-WAGES REGULAR					
	115,120.00 0.00	115,120.00	42,505.46	0.00	72,614.54	36.9%
<a href="#">1014506 501270</a>	SALARIES-WAGES LONGEVITY					
	1,798.00 0.00	1,798.00	0.00	0.00	1,798.00	.0%
<a href="#">1014506 501395</a>	EMPLOYEE STIPEND					
	3,923.00 -723.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014506 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	8,944.00 245.00	9,189.00	3,351.66	0.00	5,837.34	36.5%
<a href="#">1014506 511620</a>	RETIREMENT CONTRIBUTION					
	8,477.00 235.00	8,712.00	3,350.23	0.00	5,361.77	38.5%
<a href="#">1014506 511630</a>	CONTRIBUTION 401K - COUNTY					
	1,169.00 32.00	1,201.00	457.09	0.00	743.91	38.1%
<a href="#">1014506 511650</a>	WORKERS COMPENSATION					
	2,292.00 0.00	2,292.00	955.00	0.00	1,337.00	41.7%
<a href="#">1014506 511720</a>	MEDICAL INSURANCE EXPENSE					
	34,880.00 0.00	34,880.00	14,533.53	0.00	20,346.47	41.7%
<a href="#">1014506 522101</a>	JANITORIAL SUPPLIES					
	2,700.00 0.00	2,700.00	394.29	0.00	2,305.71	14.6%
<a href="#">1014506 522120</a>	UNIFORMS					
	1,500.00 0.00	1,500.00	435.20	0.00	1,064.80	29.0%
<a href="#">1014506 522130</a>	FOOD & PROVISIONS					
	1,200.00 0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014506 522140</a>	FUEL VEHICLES					
	1,500.00 0.00	1,500.00	183.32	0.00	1,316.68	12.2%
<a href="#">1014506 522210</a>	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	263.36	0.00	3,736.64	6.6%
<a href="#">1014506 522230</a>	MISC FURNITURE & EQUIPMENT					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014506 533303</a>	CONTRACTED SERV EXT AGENTS					
	430,000.00 0.00	430,000.00	117,325.92	0.00	312,674.08	27.3%
<a href="#">1014506 533401</a>	MAINTENANCE REPAIR BUILDINGS					
	1,500.00 0.00	1,500.00	450.00	0.00	1,050.00	30.0%
<a href="#">1014506 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
	500.00 0.00	500.00	89.85	0.00	410.15	18.0%
<a href="#">1014506 533408</a>	MAINTENANCE REPAIR VEHICLES					
	1,500.00 0.00	1,500.00	496.11	0.00	1,003.89	33.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 38  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014506 533506</a>	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	1,036.60	0.00	463.40	69.1%
<a href="#">1014506 533510</a>	MISCELLANEOUS					
800.00	0.00	800.00	51.52	0.00	748.48	6.4%
<a href="#">1014506 533515</a>	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	680.01	0.00	2,019.99	25.2%
<a href="#">1014506 533530</a>	TELEPHONE					
2,500.00	0.00	2,500.00	709.00	0.00	1,791.00	28.4%
<a href="#">1014506 533540</a>	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	577.53	0.00	2,122.47	21.4%
<a href="#">1014506 533550</a>	PRINTING					
1,200.00	0.00	1,200.00	564.27	0.00	635.73	47.0%
<a href="#">1014506 533560</a>	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	1,103.38	0.00	2,096.62	34.5%
<a href="#">1014506 533570</a>	TRAINING					
1,300.00	0.00	1,300.00	285.00	0.00	1,015.00	21.9%
<a href="#">1014506 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,796.92	9,469.29	-12,266.21	100.0%*
<a href="#">1014506 533680</a>	BEAVER CONTROL PROGRAM					
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014506 533810</a>	RENT OTHER					
1,200.00	0.00	1,200.00	300.00	900.00	0.00	100.0%
<a href="#">1014507 544925</a>	ADVISORY COUNCIL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014507 544926</a>	HORTICULTURE					
8,000.00	0.00	8,000.00	248.96	0.00	7,751.04	3.1%
<a href="#">1014507 544928</a>	FIELD CROPS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014507 544929</a>	FAMILY & CONSUMER SCIENCES					
13,000.00	0.00	13,000.00	46.63	0.00	12,953.37	.4%
<a href="#">1014507 544930</a>	4-H					
18,000.00	0.00	18,000.00	1,233.86	0.00	16,766.14	6.9%
<a href="#">1014507 544934</a>	COOP EXT FUNDRAISERS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">1014507 544936</a>	COMMERICAL HORTICULTURE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014507 544937</a>	LIVESTOCK					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014507 544938</a>	BETTER LIVING					
3,500.00	0.00	3,500.00	153.46	0.00	3,346.54	4.4%
<a href="#">1014508 501210</a>	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	94,778.55	0.00	191,412.45	33.1%
<a href="#">1014508 501270</a>	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	0.00	0.00	6,985.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 39  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014508 501395</a>	EMPLOYEE STIPEND						
	8,269.00	-4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
<a href="#">1014508 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	22,428.00	295.00	22,723.00	7,280.69	0.00	15,442.31	32.0%
<a href="#">1014508 511620</a>	RETIREMENT CONTRIBUTION						
	21,256.00	283.00	21,539.00	7,230.32	0.00	14,308.68	33.6%
<a href="#">1014508 511630</a>	CONTRIBUTION 401K - COUNTY						
	2,932.00	39.00	2,971.00	986.31	0.00	1,984.69	33.2%
<a href="#">1014508 511650</a>	WORKERS COMPENSATION						
	3,232.00	0.00	3,232.00	1,398.90	0.00	1,833.10	43.3%
<a href="#">1014508 511720</a>	MEDICAL INSURANCE EXPENSE						
	59,534.00	0.00	59,534.00	24,805.83	0.00	34,728.17	41.7%
<a href="#">1014508 522120</a>	UNIFORMS						
	426.00	0.00	426.00	130.68	0.00	295.32	30.7%
<a href="#">1014508 522140</a>	FUEL VEHICLES						
	6,433.00	0.00	6,433.00	843.58	0.00	5,589.42	13.1%
<a href="#">1014508 522210</a>	DEPT SUPPLIES & MATERIALS						
	16,252.00	0.00	16,252.00	5,291.70	0.00	10,960.30	32.6%
<a href="#">1014508 522230</a>	MISC FURNITURE & EQUIPMENT						
	8,988.00	0.00	8,988.00	0.00	0.00	8,988.00	.0%
<a href="#">1014508 522501</a>	COMPUTER SOFTWARE						
	5,870.00	0.00	5,870.00	670.00	1,848.00	3,352.00	42.9%
<a href="#">1014508 522510</a>	COMPUTER HARDWARE						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014508 533404</a>	MAINTENANCE REPAIR EQUIPMENT						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014508 533408</a>	MAINTENANCE REPAIR VEHICLES						
	5,545.00	0.00	5,545.00	1,561.57	0.00	3,983.43	28.2%
<a href="#">1014508 533410</a>	MAINTENANCE SERVICE CONTRACT						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014508 533501</a>	ADVERTISING						
	99.00	0.00	99.00	0.00	0.00	99.00	.0%
<a href="#">1014508 533515</a>	INSURANCE AND BONDS						
	1,762.00	0.00	1,762.00	1,360.00	0.00	402.00	77.2%
<a href="#">1014508 533520</a>	POSTAGE						
	85.00	0.00	85.00	0.00	0.00	85.00	.0%
<a href="#">1014508 533530</a>	TELEPHONE						
	240.00	0.00	240.00	0.00	0.00	240.00	.0%
<a href="#">1014508 533550</a>	PRINTING						
	250.00	0.00	250.00	28.00	0.00	222.00	11.2%
<a href="#">1014508 533664</a>	OTHER SIGNAGE PROJECTS						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014509 501210</a>	SALARIES-WAGES REGULAR						
	39,896.00	0.00	39,896.00	14,774.75	0.00	25,121.25	37.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 40  
glytbdub

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014509 501270</a>	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	0.00	0.00	598.00	.0%
<a href="#">1014509 501395</a>	EMPLOYEE STIPEND					
1,092.00	-292.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014509 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,098.00	61.00	3,159.00	1,170.33	0.00	1,988.67	37.0%
<a href="#">1014509 511620</a>	RETIREMENT CONTRIBUTION					
2,936.00	59.00	2,995.00	1,141.67	0.00	1,853.33	38.1%
<a href="#">1014509 511630</a>	CONTRIBUTION 401K - COUNTY					
405.00	8.00	413.00	155.70	0.00	257.30	37.7%
<a href="#">1014509 511650</a>	WORKERS COMPENSATION					
108.00	0.00	108.00	47.10	0.00	60.90	43.6%
<a href="#">1014509 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,641.88	0.00	5,078.12	41.8%
<a href="#">1014509 522210</a>	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	59.51	0.00	265.49	18.3%
<a href="#">1014509 522401</a>	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	480.59	0.00	4,669.41	9.3%
<a href="#">1014509 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
<a href="#">1014509 533506</a>	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	24.00	0.00	2,351.00	1.0%
<a href="#">1014509 533515</a>	INSURANCE AND BONDS					
260.00	0.00	260.00	126.00	0.00	134.00	48.5%
<a href="#">1014509 533520</a>	POSTAGE					
750.00	0.00	750.00	246.34	0.00	503.66	32.8%
<a href="#">1014509 533540</a>	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	21.86	0.00	228.14	8.7%
<a href="#">1014509 533550</a>	PRINTING					
1,000.00	0.00	1,000.00	233.53	0.00	766.47	23.4%
<a href="#">1014509 533560</a>	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	466.11	0.00	83.89	84.7%
<a href="#">1014509 533570</a>	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014509 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	317.37	3,142.30	-3,459.67	100.0%*
<a href="#">1014509 533690</a>	SOIL - FUNDRAISER					
0.00	0.00	0.00	763.38	0.00	-763.38	100.0%*
<a href="#">1014511 501210</a>	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	17,809.52	0.00	30,267.48	37.0%
<a href="#">1014511 501270</a>	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	0.00	0.00	2,163.00	.0%
<a href="#">1014511 501395</a>	EMPLOYEE STIPEND					
1,093.00	-293.00	800.00	800.00	0.00	0.00	100.0%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 41  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014511 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,843.00	61.00	3,904.00	1,417.09	0.00	2,486.91	36.3%
<a href="#">1014511 511620</a>	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	1,364.06	0.00	2,336.94	36.9%
<a href="#">1014511 511630</a>	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	186.08	0.00	323.92	36.5%
<a href="#">1014511 511650</a>	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	801.25	0.00	1,121.75	41.7%
<a href="#">1014511 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
<a href="#">1014511 522140</a>	FUEL VEHICLES					
585.00	0.00	585.00	89.43	0.00	495.57	15.3%
<a href="#">1014511 522210</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014511 533408</a>	MAINTENANCE REPAIR VEHICLES					
340.00	0.00	340.00	0.00	0.00	340.00	.0%
<a href="#">1014511 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
<a href="#">1014511 533520</a>	POSTAGE					
145.00	0.00	145.00	0.00	0.00	145.00	.0%
<a href="#">1014511 533530</a>	TELEPHONE					
200.00	0.00	200.00	63.24	0.00	136.76	31.6%
<a href="#">1014511 533560</a>	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014511 533570</a>	TRAINING					
175.00	0.00	175.00	0.00	0.00	175.00	.0%
<a href="#">101451A 501210</a>	SALARIES-WAGES REGULAR					
50,202.00	0.00	50,202.00	18,222.28	0.00	31,979.72	36.3%
<a href="#">101451A 501270</a>	SALARIES-WAGES LONGEVITY					
705.00	0.00	705.00	0.00	0.00	705.00	.0%
<a href="#">101451A 501395</a>	EMPLOYEE STIPEND					
1,035.00	-235.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">101451A 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,650.00	61.00	3,711.00	1,339.49	0.00	2,371.51	36.1%
<a href="#">101451A 511620</a>	RETIREMENT CONTRIBUTION					
3,459.00	59.00	3,518.00	1,394.34	0.00	2,123.66	39.6%
<a href="#">101451A 511630</a>	CONTRIBUTION 401K - COUNTY					
477.00	8.00	485.00	190.22	0.00	294.78	39.2%
<a href="#">101451A 511650</a>	WORKERS COMPENSATION					
127.00	0.00	127.00	57.05	0.00	69.95	44.9%
<a href="#">101451A 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.39	0.00	5,086.61	41.7%
<a href="#">101451A 522140</a>	FUEL VEHICLES					
1,200.00	0.00	1,200.00	124.94	0.00	1,075.06	10.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 42  
glytbdub

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101451A 522210</a>	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	113.09	0.00	586.91	16.2%
<a href="#">101451A 522501</a>	COMPUTER SOFTWARE					
525.00	28,641.00	29,166.00	3,406.90	26,091.00	-331.90	101.1%*
<a href="#">101451A 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">101451A 533504</a>	BANK SERVICE CHARGES					
0.00	0.00	0.00	237.17	0.00	-237.17	100.0%*
<a href="#">101451A 533506</a>	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	0.00	0.00	538.00	.0%
<a href="#">101451A 533515</a>	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	680.00	0.00	500.00	57.6%
<a href="#">101451A 533530</a>	TELEPHONE					
480.00	0.00	480.00	160.04	0.00	319.96	33.3%
<a href="#">101451A 533550</a>	PRINTING					
0.00	0.00	0.00	15.21	0.00	-15.21	100.0%*
<a href="#">101451A 533560</a>	TRAVEL - EMPLOYEES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
<a href="#">101451A 533570</a>	TRAINING					
977.00	0.00	977.00	0.00	0.00	977.00	.0%
<a href="#">101451A 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	124.52	1,270.58	-1,395.10	100.0%*
<a href="#">1014520 544560</a>	NC SOUTHEAST					
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
<a href="#">1014526 533415</a>	MAINTENANCE GROUNDS					
1,000.00	0.00	1,000.00	379.05	0.00	620.95	37.9%
<a href="#">1014529 533510</a>	MISCELLANEOUS					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
<a href="#">1014529 544201</a>	MBM HOSPITALITY INDUCEMENT/EMB					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
<a href="#">1014529 544215</a>	GOODYEAR INDUCEMENT					
280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	.0%
<a href="#">1014529 544220</a>	VILLAGIO INDUCEMENT					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014529 544225</a>	MCCORMICK FARM INDUCEMENT					
9,533.00	0.00	9,533.00	0.00	0.00	9,533.00	.0%
<a href="#">1014529 544230</a>	CLEAR PATH RECYCLING					
42,877.00	0.00	42,877.00	-19,287.17	0.00	62,164.17	-45.0%
<a href="#">1014529 544506</a>	SOUTHEASTERN ECON DEVEL COMM					
28,749.00	0.00	28,749.00	28,749.00	0.00	0.00	100.0%
<a href="#">1014590 544129</a>	OVERHILLS					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
<a href="#">1014301 501210 H4301</a>	SALARIES-WAGES REGULAR					
1,478,368.00	0.00	1,478,368.00	516,115.68	0.00	962,252.32	34.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 43  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 501210 H4302</a>	SALARIES-WAGES REGULAR					
	218,495.00	0.00	218,495.00	80,675.26	0.00	137,819.74 36.9%
<a href="#">1014301 501210 H4307</a>	SALARIES-WAGES REGULAR					
	194,874.00	0.00	194,874.00	53,550.82	0.00	141,323.18 27.5%
<a href="#">1014301 501210 H4311</a>	SALARIES-WAGES REGULAR					
	141,361.00	0.00	141,361.00	67,589.96	0.00	73,771.04 47.8%
<a href="#">1014301 501210 H4312</a>	SALARIES-WAGES REGULAR					
	739,735.00	0.00	739,735.00	247,816.05	0.00	491,918.95 33.5%
<a href="#">1014301 501210 H4315</a>	SALARIES-WAGES REGULAR					
	515,954.00	0.00	515,954.00	210,179.19	0.00	305,774.81 40.7%
<a href="#">1014301 501210 H4316</a>	SALARIES-WAGES REGULAR					
	217,715.00	22,972.00	240,687.00	42,768.32	0.00	197,918.68 17.8%
<a href="#">1014301 501210 H4318</a>	SALARIES-WAGES REGULAR					
	298,886.00	0.00	298,886.00	95,402.44	0.00	203,483.56 31.9%
<a href="#">1014301 501210 H4319</a>	SALARIES-WAGES REGULAR					
	424,197.00	0.00	424,197.00	145,238.61	0.00	278,958.39 34.2%
<a href="#">1014301 501210 H4320</a>	SALARIES-WAGES REGULAR					
	107,465.00	0.00	107,465.00	15,925.52	0.00	91,539.48 14.8%
<a href="#">1014301 501210 H4321</a>	SALARIES-WAGES REGULAR					
	60,115.00	0.00	60,115.00	19,730.15	0.00	40,384.85 32.8%
<a href="#">1014301 501210 H4323</a>	SALARIES-WAGES REGULAR					
	473,906.00	-1,908.00	471,998.00	183,558.36	0.00	288,439.64 38.9%
<a href="#">1014301 501210 H4325</a>	SALARIES-WAGES REGULAR					
	135,233.00	0.00	135,233.00	44,451.05	0.00	90,781.95 32.9%
<a href="#">1014301 501210 H4327</a>	SALARIES-WAGES REGULAR					
	25,762.00	0.00	25,762.00	3,683.03	0.00	22,078.97 14.3%
<a href="#">1014301 501210 H4328</a>	SALARIES-WAGES REGULAR					
	32,731.00	0.00	32,731.00	12,085.24	0.00	20,645.76 36.9%
<a href="#">1014301 501210 H4329</a>	SALARIES-WAGES REGULAR					
	570,957.00	0.00	570,957.00	170,322.62	0.00	400,634.38 29.8%
<a href="#">1014301 501210 H432C</a>	SALARIES-WAGES REGULAR					
	858,350.00	0.00	858,350.00	265,784.17	0.00	592,565.83 31.0%
<a href="#">1014301 501210 H432D</a>	SALARIES-WAGES REGULAR					
	145,964.00	0.00	145,964.00	53,894.88	0.00	92,069.12 36.9%
<a href="#">1014301 501210 H432E</a>	SALARIES-WAGES REGULAR					
	133,414.00	0.00	133,414.00	49,238.16	0.00	84,175.84 36.9%
<a href="#">1014301 501210 H432G</a>	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	16,706.59	0.00	20,208.41 45.3%
<a href="#">1014301 501210 H4340</a>	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	5,597.65	0.00	35,534.35 13.6%
<a href="#">1014301 501220 H4301</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	618.66	0.00	-618.66 100.0%*
<a href="#">1014301 501220 H4315</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	465.27	0.00	-465.27 100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 44  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014301 501270 H4301</a>	SALARIES-WAGES LONGEVITY	22,553.00	0.00	22,553.00	0.00	22,553.00	.0%
<a href="#">1014301 501270 H4302</a>	SALARIES-WAGES LONGEVITY	1,440.00	0.00	1,440.00	0.00	1,440.00	.0%
<a href="#">1014301 501270 H4307</a>	SALARIES-WAGES LONGEVITY	904.00	0.00	904.00	0.00	904.00	.0%
<a href="#">1014301 501270 H4311</a>	SALARIES-WAGES LONGEVITY	1,367.00	0.00	1,367.00	0.00	1,367.00	.0%
<a href="#">1014301 501270 H4312</a>	SALARIES-WAGES LONGEVITY	7,208.00	0.00	7,208.00	0.00	7,208.00	.0%
<a href="#">1014301 501270 H4315</a>	SALARIES-WAGES LONGEVITY	5,628.00	0.00	5,628.00	0.00	5,628.00	.0%
<a href="#">1014301 501270 H4316</a>	SALARIES-WAGES LONGEVITY	1,322.00	0.00	1,322.00	0.00	1,322.00	.0%
<a href="#">1014301 501270 H4318</a>	SALARIES-WAGES LONGEVITY	4,964.00	0.00	4,964.00	0.00	4,964.00	.0%
<a href="#">1014301 501270 H4319</a>	SALARIES-WAGES LONGEVITY	6,687.00	0.00	6,687.00	0.00	6,687.00	.0%
<a href="#">1014301 501270 H4321</a>	SALARIES-WAGES LONGEVITY	752.00	0.00	752.00	0.00	752.00	.0%
<a href="#">1014301 501270 H4323</a>	SALARIES-WAGES LONGEVITY	3,884.00	0.00	3,884.00	0.00	3,884.00	.0%
<a href="#">1014301 501270 H4325</a>	SALARIES-WAGES LONGEVITY	1,645.00	0.00	1,645.00	0.00	1,645.00	.0%
<a href="#">1014301 501270 H4327</a>	SALARIES-WAGES LONGEVITY	182.00	0.00	182.00	0.00	182.00	.0%
<a href="#">1014301 501270 H4329</a>	SALARIES-WAGES LONGEVITY	2,812.00	0.00	2,812.00	0.00	2,812.00	.0%
<a href="#">1014301 501270 H432C</a>	SALARIES-WAGES LONGEVITY	4,699.00	0.00	4,699.00	0.00	4,699.00	.0%
<a href="#">1014301 501270 H432D</a>	SALARIES-WAGES LONGEVITY	3,078.00	0.00	3,078.00	0.00	3,078.00	.0%
<a href="#">1014301 501270 H432E</a>	SALARIES-WAGES LONGEVITY	1,194.00	0.00	1,194.00	0.00	1,194.00	.0%
<a href="#">1014301 501270 H432O</a>	SALARIES-WAGES LONGEVITY	413.00	0.00	413.00	0.00	413.00	.0%
<a href="#">1014301 501335 H4301</a>	CONTRACTED SVCS - PERSONNEL	0.00	0.00	0.00	12,822.19	-12,900.00	100.0%*
<a href="#">1014301 501335 H4307</a>	CONTRACTED SVCS - PERSONNEL	0.00	0.00	0.00	7,710.51	-9,000.00	100.0%*
<a href="#">1014301 501335 H4311</a>	CONTRACTED SVCS - PERSONNEL	0.00	0.00	0.00	10,765.92	-12,372.63	100.0%*
<a href="#">1014301 501335 H4316</a>	CONTRACTED SVCS - PERSONNEL	0.00	0.00	0.00	49,432.08	-50,000.00	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 45  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 501335 H4323</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	11,712.63	4,287.37	-16,000.00	100.0%*
<a href="#">1014301 501335 H4327</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	2,178.67	821.33	-3,000.00	100.0%*
<a href="#">1014301 501335 H4329</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	14,496.66	4,303.34	-18,800.00	100.0%*
<a href="#">1014301 501335 H432C</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	9,413.11	3,386.89	-12,800.00	100.0%*
<a href="#">1014301 501395 H4301</a>	EMPLOYEE STIPEND					
236,436.00	-216,968.00	19,468.00	20,800.00	0.00	-1,332.00	106.8%*
<a href="#">1014301 501395 H4302</a>	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4307</a>	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4311</a>	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4312</a>	EMPLOYEE STIPEND					
0.00	11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4315</a>	EMPLOYEE STIPEND					
0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4316</a>	EMPLOYEE STIPEND					
0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4318</a>	EMPLOYEE STIPEND					
0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4319</a>	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4321</a>	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4325</a>	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4327</a>	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4328</a>	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4329</a>	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432C</a>	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432E</a>	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4323</a>	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432D</a>	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 46  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 511610 H4301</a>	SOCIAL SECURITY CONTRIBUTION					
	109,527.00	0.00	109,527.00	36,449.48	0.00	73,077.52 33.3%
<a href="#">1014301 511610 H4302</a>	SOCIAL SECURITY CONTRIBUTION					
	16,825.00	306.00	17,131.00	6,259.59	0.00	10,871.41 36.5%
<a href="#">1014301 511610 H4307</a>	SOCIAL SECURITY CONTRIBUTION					
	14,976.00	428.00	15,404.00	4,303.00	0.00	11,101.00 27.9%
<a href="#">1014301 511610 H4311</a>	SOCIAL SECURITY CONTRIBUTION					
	10,917.00	245.00	11,162.00	5,115.04	0.00	6,046.96 45.8%
<a href="#">1014301 511610 H4312</a>	SOCIAL SECURITY CONTRIBUTION					
	57,143.00	910.00	58,053.00	18,700.69	0.00	39,352.31 32.2%
<a href="#">1014301 511610 H4315</a>	SOCIAL SECURITY CONTRIBUTION					
	39,901.00	612.00	40,513.00	16,276.67	0.00	24,236.33 40.2%
<a href="#">1014301 511610 H4316</a>	SOCIAL SECURITY CONTRIBUTION					
	16,641.00	1,941.00	18,582.00	3,376.52	0.00	15,205.48 18.2%
<a href="#">1014301 511610 H4318</a>	SOCIAL SECURITY CONTRIBUTION					
	23,245.00	367.00	23,612.00	7,416.35	0.00	16,195.65 31.4%
<a href="#">1014301 511610 H4319</a>	SOCIAL SECURITY CONTRIBUTION					
	32,960.00	490.00	33,450.00	11,139.94	0.00	22,310.06 33.3%
<a href="#">1014301 511610 H4320</a>	SOCIAL SECURITY CONTRIBUTION					
	8,256.00	0.00	8,256.00	1,174.78	0.00	7,081.22 14.2%
<a href="#">1014301 511610 H4321</a>	SOCIAL SECURITY CONTRIBUTION					
	4,255.00	61.00	4,316.00	1,141.05	0.00	3,174.95 26.4%
<a href="#">1014301 511610 H4323</a>	SOCIAL SECURITY CONTRIBUTION					
	36,552.00	344.00	36,896.00	14,087.10	0.00	22,808.90 38.2%
<a href="#">1014301 511610 H4325</a>	SOCIAL SECURITY CONTRIBUTION					
	10,472.00	122.00	10,594.00	3,298.98	0.00	7,295.02 31.1%
<a href="#">1014301 511610 H4327</a>	SOCIAL SECURITY CONTRIBUTION					
	1,984.00	61.00	2,045.00	325.64	0.00	1,719.36 15.9%
<a href="#">1014301 511610 H4328</a>	SOCIAL SECURITY CONTRIBUTION					
	2,504.00	61.00	2,565.00	985.70	0.00	1,579.30 38.4%
<a href="#">1014301 511610 H4329</a>	SOCIAL SECURITY CONTRIBUTION					
	39,864.00	734.00	40,598.00	13,397.55	0.00	27,200.45 33.0%
<a href="#">1014301 511610 H432C</a>	SOCIAL SECURITY CONTRIBUTION					
	66,024.00	734.00	66,758.00	20,191.44	0.00	46,566.56 30.2%
<a href="#">1014301 511610 H432D</a>	SOCIAL SECURITY CONTRIBUTION					
	11,401.00	245.00	11,646.00	4,261.44	0.00	7,384.56 36.6%
<a href="#">1014301 511610 H432E</a>	SOCIAL SECURITY CONTRIBUTION					
	10,297.00	245.00	10,542.00	3,891.85	0.00	6,650.15 36.9%
<a href="#">1014301 511610 H432G</a>	SOCIAL SECURITY CONTRIBUTION					
	2,825.00	0.00	2,825.00	1,244.54	0.00	1,580.46 44.1%
<a href="#">1014301 511610 H4340</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	3,147.00	3,147.00	428.22	0.00	2,718.78 13.6%
<a href="#">1014301 511620 H4301</a>	RETIREMENT CONTRIBUTION					
	108,818.00	0.00	108,818.00	39,401.14	0.00	69,416.86 36.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 47  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 511620 H4302</a>	RETIREMENT CONTRIBUTION					
	15,945.00	290.00	16,235.00	6,206.80	0.00	10,028.20 38.2%
<a href="#">1014301 511620 H4307</a>	RETIREMENT CONTRIBUTION					
	14,194.00	406.00	14,600.00	4,335.79	0.00	10,264.21 29.7%
<a href="#">1014301 511620 H4311</a>	RETIREMENT CONTRIBUTION					
	10,347.00	232.00	10,579.00	5,189.02	0.00	5,389.98 49.1%
<a href="#">1014301 511620 H4312</a>	RETIREMENT CONTRIBUTION					
	54,153.00	863.00	55,016.00	19,037.01	0.00	35,978.99 34.6%
<a href="#">1014301 511620 H4315</a>	RETIREMENT CONTRIBUTION					
	37,811.00	580.00	38,391.00	16,031.18	0.00	22,359.82 41.8%
<a href="#">1014301 511620 H4316</a>	RETIREMENT CONTRIBUTION					
	15,880.00	1,839.00	17,719.00	3,310.84	0.00	14,408.16 18.7%
<a href="#">1014301 511620 H4318</a>	RETIREMENT CONTRIBUTION					
	22,030.00	348.00	22,378.00	7,344.94	0.00	15,033.06 32.8%
<a href="#">1014301 511620 H4319</a>	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	11,119.04	0.00	20,581.96 35.1%
<a href="#">1014301 511620 H4320</a>	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	1,167.36	0.00	6,655.64 14.9%
<a href="#">1014301 511620 H4321</a>	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	1,504.77	0.00	2,966.23 33.7%
<a href="#">1014301 511620 H4323</a>	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	13,923.99	0.00	21,041.01 39.8%
<a href="#">1014301 511620 H4325</a>	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	3,375.57	0.00	6,664.43 33.6%
<a href="#">1014301 511620 H4327</a>	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	328.59	0.00	1,610.41 16.9%
<a href="#">1014301 511620 H4328</a>	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	944.53	0.00	1,486.47 38.9%
<a href="#">1014301 511620 H4329</a>	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	13,191.54	0.00	29,105.46 31.2%
<a href="#">1014301 511620 H432C</a>	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	20,185.75	0.00	43,081.25 31.9%
<a href="#">1014301 511620 H432D</a>	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	4,185.15	0.00	6,852.85 37.9%
<a href="#">1014301 511620 H432E</a>	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	3,843.68	0.00	6,147.32 38.5%
<a href="#">1014301 511620 H432G</a>	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	1,224.60	0.00	1,452.40 45.7%
<a href="#">1014301 511620 H4340</a>	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	405.83	0.00	2,609.17 13.5%
<a href="#">1014301 511630 H4301</a>	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	5,375.45	0.00	9,633.55 35.8%
<a href="#">1014301 511630 H4302</a>	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	846.79	0.00	1,392.21 37.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 48  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 511630 H4307</a>	CONTRIBUTION 401K - COUNTY					
	1,957.00 56.00	2,013.00	591.38	0.00	1,421.62	29.4%
<a href="#">1014301 511630 H4311</a>	CONTRIBUTION 401K - COUNTY					
	1,426.00 32.00	1,458.00	707.88	0.00	750.12	48.6%
<a href="#">1014301 511630 H4312</a>	CONTRIBUTION 401K - COUNTY					
	7,470.00 119.00	7,589.00	2,596.96	0.00	4,992.04	34.2%
<a href="#">1014301 511630 H4315</a>	CONTRIBUTION 401K - COUNTY					
	5,216.00 80.00	5,296.00	2,186.33	0.00	3,109.67	41.3%
<a href="#">1014301 511630 H4316</a>	CONTRIBUTION 401K - COUNTY					
	2,192.00 254.00	2,446.00	451.69	0.00	1,994.31	18.5%
<a href="#">1014301 511630 H4318</a>	CONTRIBUTION 401K - COUNTY					
	3,038.00 48.00	3,086.00	1,001.97	0.00	2,084.03	32.5%
<a href="#">1014301 511630 H4319</a>	CONTRIBUTION 401K - COUNTY					
	4,307.00 64.00	4,371.00	1,516.97	0.00	2,854.03	34.7%
<a href="#">1014301 511630 H4320</a>	CONTRIBUTION 401K - COUNTY					
	1,079.00 0.00	1,079.00	159.30	0.00	919.70	14.8%
<a href="#">1014301 511630 H4321</a>	CONTRIBUTION 401K - COUNTY					
	608.00 8.00	616.00	205.25	0.00	410.75	33.3%
<a href="#">1014301 511630 H4323</a>	CONTRIBUTION 401K - COUNTY					
	4,778.00 45.00	4,823.00	1,899.61	0.00	2,923.39	39.4%
<a href="#">1014301 511630 H4325</a>	CONTRIBUTION 401K - COUNTY					
	1,368.00 16.00	1,384.00	460.55	0.00	923.45	33.3%
<a href="#">1014301 511630 H4327</a>	CONTRIBUTION 401K - COUNTY					
	259.00 8.00	267.00	44.82	0.00	222.18	16.8%
<a href="#">1014301 511630 H4328</a>	CONTRIBUTION 401K - COUNTY					
	327.00 8.00	335.00	128.86	0.00	206.14	38.5%
<a href="#">1014301 511630 H4329</a>	CONTRIBUTION 401K - COUNTY					
	5,737.00 96.00	5,833.00	1,799.39	0.00	4,033.61	30.8%
<a href="#">1014301 511630 H432C</a>	CONTRIBUTION 401K - COUNTY					
	8,633.00 96.00	8,729.00	2,753.81	0.00	5,975.19	31.5%
<a href="#">1014301 511630 H432D</a>	CONTRIBUTION 401K - COUNTY					
	1,491.00 32.00	1,523.00	570.95	0.00	952.05	37.5%
<a href="#">1014301 511630 H432E</a>	CONTRIBUTION 401K - COUNTY					
	1,346.00 32.00	1,378.00	524.32	0.00	853.68	38.0%
<a href="#">1014301 511630 H432G</a>	CONTRIBUTION 401K - COUNTY					
	370.00 0.00	370.00	167.04	0.00	202.96	45.1%
<a href="#">1014301 511630 H4340</a>	CONTRIBUTION 401K - COUNTY					
	0.00 411.00	411.00	55.98	0.00	355.02	13.6%
<a href="#">1014301 511650 H4301</a>	WORKERS COMPENSATION					
	15,592.00 0.00	15,592.00	6,496.67	0.00	9,095.33	41.7%
<a href="#">1014301 511650 H4302</a>	WORKERS COMPENSATION					
	721.00 0.00	721.00	314.34	0.00	406.66	43.6%
<a href="#">1014301 511650 H4307</a>	WORKERS COMPENSATION					
	625.00 0.00	625.00	260.42	0.00	364.58	41.7%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 49  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 511650 H4311</a>	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	844.17	0.00	1,181.83 41.7%
<a href="#">1014301 511650 H4312</a>	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	1,058.55	0.00	1,381.45 43.4%
<a href="#">1014301 511650 H4315</a>	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	1,250.64	0.00	1,098.36 53.2%
<a href="#">1014301 511650 H4316</a>	WORKERS COMPENSATION					
	3,451.00	668.00	4,119.00	1,437.92	0.00	2,681.08 34.9%
<a href="#">1014301 511650 H4318</a>	WORKERS COMPENSATION					
	986.00	0.00	986.00	410.83	0.00	575.17 41.7%
<a href="#">1014301 511650 H4319</a>	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	1,777.50	0.00	2,488.50 41.7%
<a href="#">1014301 511650 H4320</a>	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	806.25	0.00	1,128.75 41.7%
<a href="#">1014301 511650 H4321</a>	WORKERS COMPENSATION					
	198.00	0.00	198.00	82.50	0.00	115.50 41.7%
<a href="#">1014301 511650 H4323</a>	WORKERS COMPENSATION					
	4,960.00	-6.00	4,954.00	2,064.17	0.00	2,889.83 41.7%
<a href="#">1014301 511650 H4325</a>	WORKERS COMPENSATION					
	440.00	0.00	440.00	183.33	0.00	256.67 41.7%
<a href="#">1014301 511650 H4327</a>	WORKERS COMPENSATION					
	77.00	0.00	77.00	32.08	0.00	44.92 41.7%
<a href="#">1014301 511650 H4328</a>	WORKERS COMPENSATION					
	949.00	0.00	949.00	395.42	0.00	553.58 41.7%
<a href="#">1014301 511650 H4329</a>	WORKERS COMPENSATION					
	3,755.00	0.00	3,755.00	1,564.58	0.00	2,190.42 41.7%
<a href="#">1014301 511650 H432C</a>	WORKERS COMPENSATION					
	5,995.00	0.00	5,995.00	2,497.92	0.00	3,497.08 41.7%
<a href="#">1014301 511650 H432D</a>	WORKERS COMPENSATION					
	394.00	0.00	394.00	185.22	0.00	208.78 47.0%
<a href="#">1014301 511650 H432E</a>	WORKERS COMPENSATION					
	0.00	0.00	0.00	145.53	0.00	-145.53 100.0%*
<a href="#">1014301 511650 H432G</a>	WORKERS COMPENSATION					
	122.00	0.00	122.00	115.54	0.00	6.46 94.7%
<a href="#">1014301 511650 H4340</a>	WORKERS COMPENSATION					
	0.00	1,644.00	1,644.00	685.00	0.00	959.00 41.7%
<a href="#">1014301 511720 H4301</a>	MEDICAL INSURANCE EXPENSE					
	252,008.00	0.00	252,008.00	105,003.33	0.00	147,004.67 41.7%
<a href="#">1014301 511720 H4302</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	18,166.80	0.00	25,433.20 41.7%
<a href="#">1014301 511720 H4307</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	25,433.33	0.00	35,606.67 41.7%
<a href="#">1014301 511720 H4311</a>	MEDICAL INSURANCE EXPENSE					
	30,520.00	0.00	30,520.00	15,117.78	0.00	15,402.22 49.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 50  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 511720 H4312</a>	MEDICAL INSURANCE EXPENSE					
	135,160.00	0.00	135,160.00	56,316.67	0.00	78,843.33 41.7%
<a href="#">1014301 511720 H4315</a>	MEDICAL INSURANCE EXPENSE					
	103,335.00	0.00	103,335.00	43,056.25	0.00	60,278.75 41.7%
<a href="#">1014301 511720 H4316</a>	MEDICAL INSURANCE EXPENSE					
	34,008.00	0.00	34,008.00	14,170.00	0.00	19,838.00 41.7%
<a href="#">1014301 511720 H4318</a>	MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	29,066.67	0.00	40,693.33 41.7%
<a href="#">1014301 511720 H4319</a>	MEDICAL INSURANCE EXPENSE					
	79,352.00	0.00	79,352.00	33,063.33	0.00	46,288.67 41.7%
<a href="#">1014301 511720 H4320</a>	MEDICAL INSURANCE EXPENSE					
	20,928.00	0.00	20,928.00	8,720.00	0.00	12,208.00 41.7%
<a href="#">1014301 511720 H4321</a>	MEDICAL INSURANCE EXPENSE					
	6,976.00	0.00	6,976.00	3,064.62	0.00	3,911.38 43.9%
<a href="#">1014301 511720 H4323</a>	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	36,540.12	0.00	48,043.88 43.2%
<a href="#">1014301 511720 H4325</a>	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	9,446.67	0.00	13,225.33 41.7%
<a href="#">1014301 511720 H4327</a>	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	2,543.33	0.00	3,560.67 41.7%
<a href="#">1014301 511720 H4328</a>	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	3,633.39	0.00	5,086.61 41.7%
<a href="#">1014301 511720 H4329</a>	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	37,532.50	0.00	52,545.50 41.7%
<a href="#">1014301 511720 H432C</a>	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	56,680.00	0.00	79,352.00 41.7%
<a href="#">1014301 511720 H432D</a>	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	14,533.53	0.00	20,346.47 41.7%
<a href="#">1014301 511720 H432E</a>	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	14,896.67	0.00	20,855.33 41.7%
<a href="#">1014301 511720 H432G</a>	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	3,067.97	0.00	2,164.03 58.6%
<a href="#">1014301 511720 H4340</a>	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	3,633.33	0.00	5,086.67 41.7%
<a href="#">1014301 522101 H4301</a>	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	11,209.47	2,689.82	11,100.71 55.6%
<a href="#">1014301 522120 H4301</a>	UNIFORMS					
	1,200.00	0.00	1,200.00	463.34	736.66	0.00 100.0%
<a href="#">1014301 522130 H4301</a>	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	226.81	0.00	973.19 18.9%
<a href="#">1014301 522140 H4301</a>	FUEL VEHICLES					
	450.00	0.00	450.00	248.91	0.00	201.09 55.3%
<a href="#">1014301 522140 H4304</a>	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 51  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 522140 H4307</a>	FUEL VEHICLES					
	120.00	0.00	120.00	0.00	120.00	.0%
<a href="#">1014301 522210 H4301</a>	DEPT SUPPLIES & MATERIALS					
	12,500.00	0.00	12,500.00	2,691.07	9,808.93	21.5%
<a href="#">1014301 522210 H4302</a>	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	242.55	1,085.45	18.3%
<a href="#">1014301 522210 H4304</a>	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	0.00	125.00	.0%
<a href="#">1014301 522210 H4307</a>	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	1,068.24	4,461.76	19.3%
<a href="#">1014301 522210 H4311</a>	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	386.56	1,313.44	22.7%
<a href="#">1014301 522210 H4312</a>	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	2,489.07	1,010.93	71.1%
<a href="#">1014301 522210 H4315</a>	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	1,716.02	4,683.98	26.8%
<a href="#">1014301 522210 H4316</a>	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	365.57	1,134.43	24.4%
<a href="#">1014301 522210 H4318</a>	DEPT SUPPLIES & MATERIALS					
	1,600.00	0.00	1,600.00	904.33	695.67	56.5%
<a href="#">1014301 522210 H4319</a>	DEPT SUPPLIES & MATERIALS					
	2,600.00	0.00	2,600.00	1,612.47	987.53	62.0%
<a href="#">1014301 522210 H4320</a>	DEPT SUPPLIES & MATERIALS					
	958.00	0.00	958.00	911.02	46.98	95.1%
<a href="#">1014301 522210 H4321</a>	DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	1,516.01	683.99	68.9%
<a href="#">1014301 522210 H4323</a>	DEPT SUPPLIES & MATERIALS					
	4,800.00	0.00	4,800.00	1,894.74	2,905.26	39.5%
<a href="#">1014301 522210 H4325</a>	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	1,156.15	-456.15	170.1%*
<a href="#">1014301 522210 H4327</a>	DEPT SUPPLIES & MATERIALS					
	75.00	0.00	75.00	0.00	75.00	.0%
<a href="#">1014301 522210 H4329</a>	DEPT SUPPLIES & MATERIALS					
	2,350.00	0.00	2,350.00	1,057.12	1,292.88	45.0%
<a href="#">1014301 522210 H432C</a>	DEPT SUPPLIES & MATERIALS					
	5,500.00	0.00	5,500.00	2,269.34	3,230.66	41.3%
<a href="#">1014301 522210 H432D</a>	DEPT SUPPLIES & MATERIALS					
	2,400.00	0.00	2,400.00	1,695.53	704.47	70.6%
<a href="#">1014301 522210 H432E</a>	DEPT SUPPLIES & MATERIALS					
	1,767.00	0.00	1,767.00	1,030.36	736.64	58.3%
<a href="#">1014301 522210 H432G</a>	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	521.61	-421.61	521.6%*
<a href="#">1014301 522210 H4328</a>	DEPT SUPPLIES & MATERIALS					
	25.00	0.00	25.00	0.00	25.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 52  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 522230 H4301</a>	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	1,860.62	1,261.23	-121.85	104.1%*
<a href="#">1014301 522230 H4315</a>	MISC FURNITURE & EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014301 522301 H4304</a>	DRUGS					
426,450.00	0.00	426,450.00	192,468.37	178,268.72	55,712.91	86.9%
<a href="#">1014301 522301 H4312</a>	DRUGS					
1,000.00	0.00	1,000.00	27.00	0.00	973.00	2.7%
<a href="#">1014301 522301 H4315</a>	DRUGS					
400.00	0.00	400.00	573.63	0.00	-173.63	143.4%*
<a href="#">1014301 522301 H4316</a>	DRUGS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014301 522301 H4319</a>	DRUGS					
3,000.00	0.00	3,000.00	1,179.84	0.00	1,820.16	39.3%
<a href="#">1014301 522301 H4320</a>	DRUGS					
300,000.00	32,411.00	332,411.00	142,067.91	0.00	190,343.09	42.7%
<a href="#">1014301 522301 H4321</a>	DRUGS					
100.00	0.00	100.00	281.31	0.00	-181.31	281.3%*
<a href="#">1014301 522301 H4323</a>	DRUGS					
110,000.00	0.00	110,000.00	32,690.88	0.00	77,309.12	29.7%
<a href="#">1014301 522301 H4329</a>	DRUGS					
100.00	0.00	100.00	301.55	0.00	-201.55	301.6%*
<a href="#">1014301 522301 H432C</a>	DRUGS					
11,500.00	0.00	11,500.00	5,412.38	0.00	6,087.62	47.1%
<a href="#">1014301 522301 H432G</a>	DRUGS					
100.00	0.00	100.00	12.61	0.00	87.39	12.6%
<a href="#">1014301 522310 H4316</a>	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	2,814.75	0.00	7,185.25	28.1%
<a href="#">1014301 522320 H4301</a>	MEDICAL SUPPLIES					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014301 522320 H4302</a>	MEDICAL SUPPLIES					
35,000.00	0.00	35,000.00	13,937.62	2,844.96	18,217.42	48.0%
<a href="#">1014301 522320 H4304</a>	MEDICAL SUPPLIES					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">1014301 522320 H4311</a>	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
<a href="#">1014301 522320 H4312</a>	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	505.19	0.00	1,494.81	25.3%
<a href="#">1014301 522320 H4315</a>	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	1,960.55	0.00	4,539.45	30.2%
<a href="#">1014301 522320 H4316</a>	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	346.12	0.00	2,153.88	13.8%
<a href="#">1014301 522320 H4319</a>	MEDICAL SUPPLIES					
4,500.00	0.00	4,500.00	1,940.53	0.00	2,559.47	43.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 53  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 522320 H4320</a>	MEDICAL SUPPLIES					
	2,000.00	0.00	2,000.00	4,965.41	0.00	-2,965.41 248.3%*
<a href="#">1014301 522320 H4321</a>	MEDICAL SUPPLIES					
	0.00	0.00	0.00	1,353.79	0.00	-1,353.79 100.0%*
<a href="#">1014301 522320 H4323</a>	MEDICAL SUPPLIES					
	11,800.00	0.00	11,800.00	4,585.52	0.00	7,214.48 38.9%
<a href="#">1014301 522320 H4325</a>	MEDICAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522320 H4329</a>	MEDICAL SUPPLIES					
	4,000.00	0.00	4,000.00	1,568.24	0.00	2,431.76 39.2%
<a href="#">1014301 522320 H432C</a>	MEDICAL SUPPLIES					
	18,000.00	0.00	18,000.00	6,286.47	0.00	11,713.53 34.9%
<a href="#">1014301 522320 H4327</a>	MEDICAL SUPPLIES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
<a href="#">1014301 522401 H4315</a>	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 522401 H4318</a>	EDUCATIONAL SUPPLIES					
	2,000.00	0.00	2,000.00	405.90	0.00	1,594.10 20.3%
<a href="#">1014301 522401 H4319</a>	EDUCATIONAL SUPPLIES					
	1,500.00	0.00	1,500.00	726.00	0.00	774.00 48.4%
<a href="#">1014301 522401 H4323</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H4328</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H4329</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H432C</a>	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 522401 H432G</a>	EDUCATIONAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 522401 H4316</a>	EDUCATIONAL SUPPLIES					
	850.00	0.00	850.00	0.00	0.00	850.00 .0%
<a href="#">1014301 522401 H4321</a>	EDUCATIONAL SUPPLIES					
	350.00	0.00	350.00	0.00	0.00	350.00 .0%
<a href="#">1014301 522501 H4301</a>	COMPUTER SOFTWARE					
	25,387.00	0.00	25,387.00	1,154.12	9,520.00	14,712.88 42.0%
<a href="#">1014301 522501 H4302</a>	COMPUTER SOFTWARE					
	203.00	0.00	203.00	0.00	0.00	203.00 .0%
<a href="#">1014301 522501 H4307</a>	COMPUTER SOFTWARE					
	1,307.00	0.00	1,307.00	0.00	0.00	1,307.00 .0%
<a href="#">1014301 522501 H4311</a>	COMPUTER SOFTWARE					
	174.00	0.00	174.00	0.00	0.00	174.00 .0%
<a href="#">1014301 522501 H4312</a>	COMPUTER SOFTWARE					
	899.00	0.00	899.00	0.00	0.00	899.00 .0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 54  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 522501 H4315</a>	COMPUTER SOFTWARE					
	1,046.00 0.00	1,046.00	0.00	0.00	1,046.00	.0%
<a href="#">1014301 522501 H4316</a>	COMPUTER SOFTWARE					
	745.00 0.00	745.00	0.00	0.00	745.00	.0%
<a href="#">1014301 522501 H4318</a>	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
<a href="#">1014301 522501 H4319</a>	COMPUTER SOFTWARE					
	937.00 0.00	937.00	0.00	0.00	937.00	.0%
<a href="#">1014301 522501 H4321</a>	COMPUTER SOFTWARE					
	203.00 0.00	203.00	0.00	0.00	203.00	.0%
<a href="#">1014301 522501 H4323</a>	COMPUTER SOFTWARE					
	995.00 0.00	995.00	0.00	0.00	995.00	.0%
<a href="#">1014301 522501 H4325</a>	COMPUTER SOFTWARE					
	116.00 0.00	116.00	0.00	0.00	116.00	.0%
<a href="#">1014301 522501 H4329</a>	COMPUTER SOFTWARE					
	1,368.00 0.00	1,368.00	0.00	0.00	1,368.00	.0%
<a href="#">1014301 522501 H432C</a>	COMPUTER SOFTWARE					
	1,189.00 0.00	1,189.00	0.00	0.00	1,189.00	.0%
<a href="#">1014301 522501 H432E</a>	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
<a href="#">1014301 522501 H432G</a>	COMPUTER SOFTWARE					
	58.00 0.00	58.00	0.00	0.00	58.00	.0%
<a href="#">1014301 522501 H432D</a>	COMPUTER SOFTWARE					
	145.00 0.00	145.00	0.00	0.00	145.00	.0%
<a href="#">1014301 522510 H4301</a>	COMPUTER HARDWARE					
	5,000.00 0.00	5,000.00	440.04	0.00	4,559.96	8.8%
<a href="#">1014301 522510 H4316</a>	COMPUTER HARDWARE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">1014301 533201 H4304</a>	PHARMACISTS					
	172,200.00 0.00	172,200.00	57,400.00	114,800.00	0.00	100.0%
<a href="#">1014301 533203 H4315</a>	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	3,212.85	294.71	1,192.44	74.6%
<a href="#">1014301 533203 H4319</a>	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	12,240.11	11,898.51	16,361.38	59.6%
<a href="#">1014301 533203 H4320</a>	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	974.33	1,181.67	294.00	88.0%
<a href="#">1014301 533203 H4321</a>	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	1,054.42	1,726.00	5,419.58	33.9%
<a href="#">1014301 533203 H4323</a>	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	23,365.26	21,177.74	5,457.00	89.1%
<a href="#">1014301 533203 H4325</a>	LABORATORY XRAY					
	300.00 0.00	300.00	114.64	185.36	0.00	100.0%
<a href="#">1014301 533203 H4328</a>	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	6,470.40	0.00	9,529.60	40.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 55  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533203 H4329</a>	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	6,471.25	8,593.75	-1,565.00	111.6%*
<a href="#">1014301 533203 H432C</a>	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	53,554.97	78,214.35	55,230.68	70.5%
<a href="#">1014301 533203 H432G</a>	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	5,085.09	13,597.29	6,317.62	74.7%
<a href="#">1014301 533301 H4301</a>	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	18,426.30	53,928.18	1,045.52	98.6%
<a href="#">1014301 533301 H4302</a>	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	45.46	0.00	7,704.54	.6%
<a href="#">1014301 533301 H4304</a>	CONTRACTED SERVICES					
	605.00 0.00	605.00	181.84	0.00	423.16	30.1%
<a href="#">1014301 533301 H4307</a>	CONTRACTED SERVICES					
	375.00 0.00	375.00	60.00	0.00	315.00	16.0%
<a href="#">1014301 533301 H4311</a>	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	3,966.09	7,156.74	329.17	97.1%
<a href="#">1014301 533301 H4315</a>	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	7,940.78	40,343.34	790.88	98.4%
<a href="#">1014301 533301 H4316</a>	CONTRACTED SERVICES					
	3,600.00 0.00	3,600.00	3.45	0.00	3,596.55	.1%
<a href="#">1014301 533301 H4318</a>	CONTRACTED SERVICES					
	180.00 0.00	180.00	60.00	0.00	120.00	33.3%
<a href="#">1014301 533301 H4319</a>	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	12,854.43	26,524.53	571.04	98.6%
<a href="#">1014301 533301 H4320</a>	CONTRACTED SERVICES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533301 H4321</a>	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	520.93	2,524.53	179.54	94.4%
<a href="#">1014301 533301 H4323</a>	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	3,838.08	18,933.93	877.99	96.3%
<a href="#">1014301 533301 H4325</a>	CONTRACTED SERVICES					
	225.00 0.00	225.00	45.46	0.00	179.54	20.2%
<a href="#">1014301 533301 H4328</a>	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	52,768.86	57,982.80	4,584.34	96.0%
<a href="#">1014301 533301 H4329</a>	CONTRACTED SERVICES					
	56,525.00 34,500.00	91,025.00	16,137.01	70,335.88	4,552.11	95.0%
<a href="#">1014301 533301 H432C</a>	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	7,275.76	37,821.45	5,027.79	90.0%
<a href="#">1014301 533301 H432D</a>	CONTRACTED SERVICES					
	275.00 0.00	275.00	90.92	0.00	184.08	33.1%
<a href="#">1014301 533301 H432E</a>	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	7,299.04	31,591.88	409.08	99.0%
<a href="#">1014301 533301 H432G</a>	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	11,753.62	62,195.80	2,050.58	97.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 56  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014301 533307 H4301</a>	OTHER SERVICES						
	500.00	0.00	500.00	228.00	272.00	0.00	100.0%
<a href="#">1014301 533307 H4302</a>	OTHER SERVICES						
	2,364.00	0.00	2,364.00	1,123.00	0.00	1,241.00	47.5%
<a href="#">1014301 533307 H4312</a>	OTHER SERVICES						
	104,097.00	0.00	104,097.00	33,310.75	62,111.25	8,675.00	91.7%
<a href="#">1014301 533307 H432D</a>	OTHER SERVICES						
	500.00	0.00	500.00	70.00	430.00	0.00	100.0%
<a href="#">1014301 533401 H4301</a>	MAINTENANCE REPAIR BUILDINGS						
	40,560.00	0.00	40,560.00	3,367.50	910.00	36,282.50	10.5%
<a href="#">1014301 533401 H4319</a>	MAINTENANCE REPAIR BUILDINGS						
	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	100.0%*
<a href="#">1014301 533404 H4301</a>	MAINTENANCE REPAIR EQUIPMENT						
	1,000.00	0.00	1,000.00	950.00	0.00	50.00	95.0%
<a href="#">1014301 533404 H4302</a>	MAINTENANCE REPAIR EQUIPMENT						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">1014301 533404 H4311</a>	MAINTENANCE REPAIR EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014301 533404 H4312</a>	MAINTENANCE REPAIR EQUIPMENT						
	2,000.00	0.00	2,000.00	1,355.00	0.00	645.00	67.8%
<a href="#">1014301 533404 H4315</a>	MAINTENANCE REPAIR EQUIPMENT						
	400.00	0.00	400.00	241.85	0.00	158.15	60.5%
<a href="#">1014301 533404 H4316</a>	MAINTENANCE REPAIR EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014301 533404 H4323</a>	MAINTENANCE REPAIR EQUIPMENT						
	0.00	0.00	0.00	173.70	0.00	-173.70	100.0%*
<a href="#">1014301 533404 H4319</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	0.00	-260.55	100.0%*
<a href="#">1014301 533404 H432C</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	0.00	-260.55	100.0%*
<a href="#">1014301 533404 H4329</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	86.85	0.00	-86.85	100.0%*
<a href="#">1014301 533410 H4301</a>	MAINTENANCE SERVICE CONTRACT						
	63,651.00	0.00	63,651.00	1,774.12	49,156.00	12,720.88	80.0%
<a href="#">1014301 533410 H4302</a>	MAINTENANCE SERVICE CONTRACT						
	4,565.00	0.00	4,565.00	5,012.20	0.00	-447.20	109.8%*
<a href="#">1014301 533410 H4320</a>	MAINTENANCE SERVICE CONTRACT						
	4,200.00	0.00	4,200.00	4,400.00	0.00	-200.00	104.8%*
<a href="#">1014301 533410 H432E</a>	MAINTENANCE SERVICE CONTRACT						
	8,500.00	0.00	8,500.00	8,823.00	0.00	-323.00	103.8%*
<a href="#">1014301 533501 H4301</a>	ADVERTISING						
	10,000.00	0.00	10,000.00	885.97	0.00	9,114.03	8.9%
<a href="#">1014301 533501 H4315</a>	ADVERTISING						
	10,000.00	0.00	10,000.00	2,423.26	0.00	7,576.74	24.2%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 57  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533501 H4323</a>	ADVERTISING					
	0.00	0.00	0.00	434.00	0.00	-434.00 100.0%*
<a href="#">1014301 533501 H4312</a>	ADVERTISING					
	0.00	0.00	0.00	1,435.92	0.00	-1,435.92 100.0%*
<a href="#">1014301 533506 H4301</a>	DUES AND SUBSCRIPTIONS					
	29,000.00	0.00	29,000.00	4,340.00	0.00	24,660.00 15.0%
<a href="#">1014301 533506 H4302</a>	DUES AND SUBSCRIPTIONS					
	2,300.00	0.00	2,300.00	150.00	0.00	2,150.00 6.5%
<a href="#">1014301 533506 H4304</a>	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533506 H4307</a>	DUES AND SUBSCRIPTIONS					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
<a href="#">1014301 533506 H4315</a>	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533506 H4316</a>	DUES AND SUBSCRIPTIONS					
	500.00	0.00	500.00	579.95	0.00	-79.95 116.0%*
<a href="#">1014301 533506 H4318</a>	DUES AND SUBSCRIPTIONS					
	75.00	0.00	75.00	50.00	0.00	25.00 66.7%
<a href="#">1014301 533506 H4325</a>	DUES AND SUBSCRIPTIONS					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
<a href="#">1014301 533506 H4329</a>	DUES AND SUBSCRIPTIONS					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00 .0%
<a href="#">1014301 533506 H432D</a>	DUES AND SUBSCRIPTIONS					
	0.00	0.00	0.00	286.20	0.00	-286.20 100.0%*
<a href="#">1014301 533506 H4321</a>	DUES AND SUBSCRIPTIONS					
	0.00	0.00	0.00	299.00	0.00	-299.00 100.0%*
<a href="#">1014301 533510 H4301</a>	MISCELLANEOUS					
	0.00	0.00	0.00	1,392.00	0.00	-1,392.00 100.0%*
<a href="#">1014301 533510 H4304</a>	MISCELLANEOUS					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
<a href="#">1014301 533510 H432U</a>	MISCELLANEOUS					
	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00 .0%
<a href="#">1014301 533510 H4321</a>	MISCELLANEOUS					
	0.00	945.00	945.00	1,005.00	0.00	-60.00 106.3%*
<a href="#">1014301 533515 H4301</a>	INSURANCE AND BONDS					
	26,503.00	0.00	26,503.00	-18,462.00	0.00	44,965.00 -69.7%
<a href="#">1014301 533515 H4302</a>	INSURANCE AND BONDS					
	695.00	0.00	695.00	1,224.00	0.00	-529.00 176.1%*
<a href="#">1014301 533515 H4307</a>	INSURANCE AND BONDS					
	1,216.00	0.00	1,216.00	2,142.00	0.00	-926.00 176.2%*
<a href="#">1014301 533515 H4311</a>	INSURANCE AND BONDS					
	651.00	0.00	651.00	1,148.00	0.00	-497.00 176.3%*
<a href="#">1014301 533515 H4312</a>	INSURANCE AND BONDS					
	4,971.00	0.00	4,971.00	6,286.00	0.00	-1,315.00 126.5%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 58  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014301 533515 H4315</a>	INSURANCE AND BONDS						
	5,498.00	0.00	5,498.00	6,212.00	0.00	-714.00	113.0%*
<a href="#">1014301 533515 H4316</a>	INSURANCE AND BONDS						
	5,049.00	0.00	5,049.00	2,662.00	0.00	2,387.00	52.7%
<a href="#">1014301 533515 H4318</a>	INSURANCE AND BONDS						
	2,373.00	0.00	2,373.00	1,714.00	0.00	659.00	72.2%
<a href="#">1014301 533515 H4319</a>	INSURANCE AND BONDS						
	3,252.00	0.00	3,252.00	2,770.00	0.00	482.00	85.2%
<a href="#">1014301 533515 H4320</a>	INSURANCE AND BONDS						
	478.00	0.00	478.00	842.00	0.00	-364.00	176.2%*
<a href="#">1014301 533515 H4321</a>	INSURANCE AND BONDS						
	1,990.00	0.00	1,990.00	544.00	0.00	1,446.00	27.3%
<a href="#">1014301 533515 H4323</a>	INSURANCE AND BONDS						
	3,339.00	0.00	3,339.00	4,392.00	0.00	-1,053.00	131.5%*
<a href="#">1014301 533515 H4325</a>	INSURANCE AND BONDS						
	2,123.00	0.00	2,123.00	780.00	0.00	1,343.00	36.7%
<a href="#">1014301 533515 H4327</a>	INSURANCE AND BONDS						
	191.00	0.00	191.00	336.00	0.00	-145.00	175.9%*
<a href="#">1014301 533515 H4328</a>	INSURANCE AND BONDS						
	174.00	0.00	174.00	306.00	0.00	-132.00	175.9%*
<a href="#">1014301 533515 H4329</a>	INSURANCE AND BONDS						
	6,214.00	0.00	6,214.00	6,512.00	0.00	-298.00	104.8%*
<a href="#">1014301 533515 H432C</a>	INSURANCE AND BONDS						
	4,033.00	0.00	4,033.00	10,022.00	0.00	-5,989.00	248.5%*
<a href="#">1014301 533515 H432D</a>	INSURANCE AND BONDS						
	695.00	0.00	695.00	1,224.00	0.00	-529.00	176.1%*
<a href="#">1014301 533515 H432E</a>	INSURANCE AND BONDS						
	738.00	0.00	738.00	1,300.00	0.00	-562.00	176.2%*
<a href="#">1014301 533515 H432G</a>	INSURANCE AND BONDS						
	104.00	0.00	104.00	184.00	0.00	-80.00	176.9%*
<a href="#">1014301 533520 H4301</a>	POSTAGE						
	1,000.00	0.00	1,000.00	1,729.52	249.00	-978.52	197.9%*
<a href="#">1014301 533520 H4302</a>	POSTAGE						
	6,000.00	0.00	6,000.00	2,352.78	2,730.65	916.57	84.7%
<a href="#">1014301 533520 H4304</a>	POSTAGE						
	500.00	0.00	500.00	18.39	0.00	481.61	3.7%
<a href="#">1014301 533520 H4307</a>	POSTAGE						
	0.00	0.00	0.00	2.26	0.00	-2.26	100.0%*
<a href="#">1014301 533520 H4311</a>	POSTAGE						
	25.00	0.00	25.00	1.36	0.00	23.64	5.4%
<a href="#">1014301 533520 H4312</a>	POSTAGE						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">1014301 533520 H4315</a>	POSTAGE						
	450.00	0.00	450.00	73.70	0.00	376.30	16.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 59  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533520 H4316</a>	POSTAGE					
350.00	0.00	350.00	118.56	0.00	231.44	33.9%
<a href="#">1014301 533520 H4318</a>	POSTAGE					
100.00	0.00	100.00	33.04	0.00	66.96	33.0%
<a href="#">1014301 533520 H4319</a>	POSTAGE					
200.00	0.00	200.00	65.53	0.00	134.47	32.8%
<a href="#">1014301 533520 H4321</a>	POSTAGE					
100.00	0.00	100.00	14.02	0.00	85.98	14.0%
<a href="#">1014301 533520 H4323</a>	POSTAGE					
100.00	0.00	100.00	49.41	0.00	50.59	49.4%
<a href="#">1014301 533520 H4325</a>	POSTAGE					
10.00	0.00	10.00	12.20	0.00	-2.20	122.0%*
<a href="#">1014301 533520 H4328</a>	POSTAGE					
25.00	0.00	25.00	101.25	0.00	-76.25	405.0%*
<a href="#">1014301 533520 H4329</a>	POSTAGE					
100.00	0.00	100.00	25.51	0.00	74.49	25.5%
<a href="#">1014301 533520 H432C</a>	POSTAGE					
200.00	0.00	200.00	50.24	0.00	149.76	25.1%
<a href="#">1014301 533520 H432D</a>	POSTAGE					
6,500.00	0.00	6,500.00	1,831.04	0.00	4,668.96	28.2%
<a href="#">1014301 533520 H432E</a>	POSTAGE					
350.00	0.00	350.00	94.44	0.00	255.56	27.0%
<a href="#">1014301 533520 H432G</a>	POSTAGE					
50.00	0.00	50.00	52.44	0.00	-2.44	104.9%*
<a href="#">1014301 533530 H4301</a>	TELEPHONE					
14,000.00	0.00	14,000.00	4,524.98	2,470.86	7,004.16	50.0%
<a href="#">1014301 533530 H4302</a>	TELEPHONE					
650.00	0.00	650.00	220.95	0.00	429.05	34.0%
<a href="#">1014301 533530 H4304</a>	TELEPHONE					
2,600.00	0.00	2,600.00	637.80	0.00	1,962.20	24.5%
<a href="#">1014301 533530 H4307</a>	TELEPHONE					
1,700.00	0.00	1,700.00	333.03	0.00	1,366.97	19.6%
<a href="#">1014301 533530 H4311</a>	TELEPHONE					
750.00	0.00	750.00	306.16	0.00	443.84	40.8%
<a href="#">1014301 533530 H4312</a>	TELEPHONE					
10,300.00	0.00	10,300.00	3,889.96	0.00	6,410.04	37.8%
<a href="#">1014301 533530 H4315</a>	TELEPHONE					
1,800.00	0.00	1,800.00	751.80	0.00	1,048.20	41.8%
<a href="#">1014301 533530 H4316</a>	TELEPHONE					
500.00	0.00	500.00	191.55	0.00	308.45	38.3%
<a href="#">1014301 533530 H4318</a>	TELEPHONE					
1,000.00	0.00	1,000.00	306.12	0.00	693.88	30.6%
<a href="#">1014301 533530 H4319</a>	TELEPHONE					
2,000.00	0.00	2,000.00	463.40	0.00	1,536.60	23.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 60  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533530 H4321</a>	TELEPHONE					
	750.00	0.00	750.00	236.74	0.00	513.26 31.6%
<a href="#">1014301 533530 H4323</a>	TELEPHONE					
	2,500.00	0.00	2,500.00	704.09	0.00	1,795.91 28.2%
<a href="#">1014301 533530 H4325</a>	TELEPHONE					
	2,000.00	0.00	2,000.00	941.65	0.00	1,058.35 47.1%
<a href="#">1014301 533530 H4327</a>	TELEPHONE					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
<a href="#">1014301 533530 H4328</a>	TELEPHONE					
	300.00	0.00	300.00	125.00	0.00	175.00 41.7%
<a href="#">1014301 533530 H4329</a>	TELEPHONE					
	2,200.00	0.00	2,200.00	763.97	0.00	1,436.03 34.7%
<a href="#">1014301 533530 H432C</a>	TELEPHONE					
	700.00	0.00	700.00	250.00	0.00	450.00 35.7%
<a href="#">1014301 533530 H432E</a>	TELEPHONE					
	700.00	0.00	700.00	279.58	0.00	420.42 39.9%
<a href="#">1014301 533535 H4301</a>	UTILITIES					
	32,000.00	0.00	32,000.00	11,180.98	21,788.97	-969.95 103.0%*
<a href="#">1014301 533535 H4312</a>	UTILITIES					
	10,000.00	0.00	10,000.00	4,220.46	5,779.54	0.00 100.0%
<a href="#">1014301 533535 H4315</a>	UTILITIES					
	23,000.00	0.00	23,000.00	10,058.14	12,941.86	0.00 100.0%
<a href="#">1014301 533535 H4316</a>	UTILITIES					
	13,375.00	0.00	13,375.00	5,105.65	8,269.35	0.00 100.0%
<a href="#">1014301 533535 H4318</a>	UTILITIES					
	10,000.00	0.00	10,000.00	3,967.56	6,032.44	0.00 100.0%
<a href="#">1014301 533535 H4319</a>	UTILITIES					
	13,200.00	0.00	13,200.00	4,718.40	8,481.60	0.00 100.0%
<a href="#">1014301 533535 H4321</a>	UTILITIES					
	16,000.00	0.00	16,000.00	6,061.97	9,938.03	0.00 100.0%
<a href="#">1014301 533535 H4323</a>	UTILITIES					
	12,500.00	0.00	12,500.00	4,718.40	7,781.60	0.00 100.0%
<a href="#">1014301 533535 H4325</a>	UTILITIES					
	11,000.00	0.00	11,000.00	4,086.11	6,913.89	0.00 100.0%
<a href="#">1014301 533535 H4329</a>	UTILITIES					
	10,800.00	0.00	10,800.00	4,086.11	6,713.89	0.00 100.0%
<a href="#">1014301 533535 H432C</a>	UTILITIES					
	11,500.00	0.00	11,500.00	4,086.11	7,413.89	0.00 100.0%
<a href="#">1014301 533540 H4301</a>	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	1,054.97	0.00	2,945.03 26.4%
<a href="#">1014301 533540 H4302</a>	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	109.44	0.00	295.56 27.0%
<a href="#">1014301 533540 H4307</a>	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	252.19	0.00	647.81 28.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 61  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533540 H4311</a>	PHOTOCOPIER CHARGES					
	800.00 0.00	800.00	128.05	0.00	671.95	16.0%
<a href="#">1014301 533540 H4312</a>	PHOTOCOPIER CHARGES					
	300.00 0.00	300.00	178.38	0.00	121.62	59.5%
<a href="#">1014301 533540 H4315</a>	PHOTOCOPIER CHARGES					
	800.00 0.00	800.00	308.80	0.00	491.20	38.6%
<a href="#">1014301 533540 H4316</a>	PHOTOCOPIER CHARGES					
	150.00 0.00	150.00	458.84	0.00	-308.84	305.9%*
<a href="#">1014301 533540 H4318</a>	PHOTOCOPIER CHARGES					
	500.00 0.00	500.00	283.26	0.00	216.74	56.7%
<a href="#">1014301 533540 H4319</a>	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	47.03	0.00	702.97	6.3%
<a href="#">1014301 533540 H4323</a>	PHOTOCOPIER CHARGES					
	80.00 0.00	80.00	156.81	0.00	-76.81	196.0%*
<a href="#">1014301 533540 H4325</a>	PHOTOCOPIER CHARGES					
	350.00 0.00	350.00	209.69	0.00	140.31	59.9%
<a href="#">1014301 533540 H4329</a>	PHOTOCOPIER CHARGES					
	1,200.00 0.00	1,200.00	73.08	0.00	1,126.92	6.1%
<a href="#">1014301 533540 H432C</a>	PHOTOCOPIER CHARGES					
	100.00 0.00	100.00	141.50	0.00	-41.50	141.5%*
<a href="#">1014301 533540 H432D</a>	PHOTOCOPIER CHARGES					
	900.00 0.00	900.00	307.80	0.00	592.20	34.2%
<a href="#">1014301 533540 H432E</a>	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	21.63	0.00	728.37	2.9%
<a href="#">1014301 533550 H4301</a>	PRINTING					
	600.00 0.00	600.00	638.22	0.00	-38.22	106.4%*
<a href="#">1014301 533550 H4304</a>	PRINTING					
	50.00 0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014301 533550 H4307</a>	PRINTING					
	0.00 0.00	0.00	305.87	0.00	-305.87	100.0%*
<a href="#">1014301 533550 H4311</a>	PRINTING					
	120.00 0.00	120.00	219.56	0.00	-99.56	183.0%*
<a href="#">1014301 533550 H4315</a>	PRINTING					
	2,400.00 0.00	2,400.00	90.78	0.00	2,309.22	3.8%
<a href="#">1014301 533550 H4316</a>	PRINTING					
	250.00 0.00	250.00	28.00	0.00	222.00	11.2%
<a href="#">1014301 533550 H4318</a>	PRINTING					
	500.00 0.00	500.00	79.20	0.00	420.80	15.8%
<a href="#">1014301 533550 H4319</a>	PRINTING					
	700.00 0.00	700.00	479.05	0.00	220.95	68.4%
<a href="#">1014301 533550 H4320</a>	PRINTING					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533550 H4323</a>	PRINTING					
	500.00 0.00	500.00	801.44	0.00	-301.44	160.3%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 62  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533550 H4325</a>	PRINTING					
	300.00	0.00	300.00	19.31	0.00	280.69 6.4%
<a href="#">1014301 533550 H4329</a>	PRINTING					
	150.00	0.00	150.00	241.50	0.00	-91.50 161.0%*
<a href="#">1014301 533550 H432C</a>	PRINTING					
	250.00	0.00	250.00	15.20	0.00	234.80 6.1%
<a href="#">1014301 533550 H432E</a>	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533550 H432I</a>	PRINTING					
	100.00	0.00	100.00	308.46	0.00	-208.46 308.5%*
<a href="#">1014301 533550 H432G</a>	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
<a href="#">1014301 533550 H432D</a>	PRINTING					
	0.00	0.00	0.00	86.48	0.00	-86.48 100.0%*
<a href="#">1014301 533550 H4327</a>	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
<a href="#">1014301 533560 H4301</a>	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	10,388.80	0.00	11,611.20 47.2%
<a href="#">1014301 533560 H4302</a>	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	1,145.03	0.00	354.97 76.3%
<a href="#">1014301 533560 H4307</a>	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	446.26	0.00	553.74 44.6%
<a href="#">1014301 533560 H4311</a>	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
<a href="#">1014301 533560 H4312</a>	TRAVEL - EMPLOYEES					
	11,000.00	0.00	11,000.00	3,518.64	0.00	7,481.36 32.0%
<a href="#">1014301 533560 H4315</a>	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	2,626.54	0.00	173.46 93.8%
<a href="#">1014301 533560 H4316</a>	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	466.56	0.00	1,183.44 28.3%
<a href="#">1014301 533560 H4318</a>	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	1,279.92	0.00	4,720.08 21.3%
<a href="#">1014301 533560 H4319</a>	TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	3,791.52	0.00	-791.52 126.4%*
<a href="#">1014301 533560 H4321</a>	TRAVEL - EMPLOYEES					
	1,600.00	0.00	1,600.00	2,280.16	0.00	-680.16 142.5%*
<a href="#">1014301 533560 H4323</a>	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	1,340.64	0.00	2,659.36 33.5%
<a href="#">1014301 533560 H4325</a>	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	409.20	0.00	1,240.80 24.8%
<a href="#">1014301 533560 H4327</a>	TRAVEL - EMPLOYEES					
	750.00	0.00	750.00	421.74	0.00	328.26 56.2%
<a href="#">1014301 533560 H4328</a>	TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	8.64	0.00	791.36 1.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 63  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533560 H4329</a>	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	796.35	0.00	3,203.65 19.9%
<a href="#">1014301 533560 H432C</a>	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	1,782.55	0.00	2,217.45 44.6%
<a href="#">1014301 533560 H432E</a>	TRAVEL - EMPLOYEES					
	900.00	0.00	900.00	1,263.52	0.00	-363.52 140.4%*
<a href="#">1014301 533560 H432G</a>	TRAVEL - EMPLOYEES					
	300.00	0.00	300.00	187.92	0.00	112.08 62.6%
<a href="#">1014301 533560 H432O</a>	TRAVEL - EMPLOYEES					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
<a href="#">1014301 533560 H432D</a>	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
<a href="#">1014301 533570 H4323</a>	TRAINING					
	1,472.00	0.00	1,472.00	503.50	0.00	968.50 34.2%
<a href="#">1014301 533570 H4325</a>	TRAINING					
	750.00	0.00	750.00	417.50	0.00	332.50 55.7%
<a href="#">1014301 533570 H4327</a>	TRAINING					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
<a href="#">1014301 533570 H4329</a>	TRAINING					
	2,000.00	0.00	2,000.00	627.00	0.00	1,373.00 31.4%
<a href="#">1014301 533570 H432C</a>	TRAINING					
	2,000.00	0.00	2,000.00	1,150.50	0.00	849.50 57.5%
<a href="#">1014301 533570 H432D</a>	TRAINING					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
<a href="#">1014301 533570 H432E</a>	TRAINING					
	400.00	0.00	400.00	358.50	0.00	41.50 89.6%
<a href="#">1014301 533570 H432G</a>	TRAINING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
<a href="#">1014301 533570 H4301</a>	TRAINING					
	3,500.00	0.00	3,500.00	1,418.50	0.00	2,081.50 40.5%
<a href="#">1014301 533570 H4302</a>	TRAINING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 533570 H4307</a>	TRAINING					
	500.00	0.00	500.00	71.00	0.00	429.00 14.2%
<a href="#">1014301 533570 H4311</a>	TRAINING					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
<a href="#">1014301 533570 H4312</a>	TRAINING					
	4,000.00	0.00	4,000.00	57.50	0.00	3,942.50 1.4%
<a href="#">1014301 533570 H4315</a>	TRAINING					
	1,675.00	0.00	1,675.00	1,607.50	0.00	67.50 96.0%
<a href="#">1014301 533570 H4316</a>	TRAINING					
	750.00	0.00	750.00	1,213.50	0.00	-463.50 161.8%*
<a href="#">1014301 533570 H4318</a>	TRAINING					
	3,000.00	0.00	3,000.00	300.50	0.00	2,699.50 10.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 64  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 533570 H4319</a>	TRAINING					
2,500.00	0.00	2,500.00	1,538.50	0.00	961.50	61.5%
<a href="#">1014301 533570 H4321</a>	TRAINING					
750.00	0.00	750.00	300.00	0.00	450.00	40.0%
<a href="#">1014301 533570 H4320</a>	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014301 533570 H4328</a>	TRAINING					
175.00	0.00	175.00	57.50	0.00	117.50	32.9%
<a href="#">1014301 533590 H4301</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	8,420.86	11,575.43	-19,996.29	100.0%*
<a href="#">1014301 533590 H4315</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	3,828.73	2,980.18	-6,808.91	100.0%*
<a href="#">1014301 533590 H4318</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	3,414.34	1,314.84	-4,729.18	100.0%*
<a href="#">1014301 533760 H4315</a>	INCENTIVES					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
<a href="#">1014301 533760 H4316</a>	INCENTIVES					
200.00	0.00	200.00	559.75	0.00	-359.75	279.9%*
<a href="#">1014301 533760 H4318</a>	INCENTIVES					
2,400.00	0.00	2,400.00	727.78	0.00	1,672.22	30.3%
<a href="#">1014301 533760 H4319</a>	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014301 533760 H432G</a>	INCENTIVES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533760 H432C</a>	INCENTIVES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014301 533802 H432E</a>	RENT EQUIPMENT					
6,270.00	0.00	6,270.00	2,088.72	4,177.44	3.84	99.9%
<a href="#">1014301 533810 H4302</a>	RENT OTHER					
1,070.00	0.00	1,070.00	147.90	922.10	0.00	100.0%
<a href="#">1014301 533810 H4315</a>	RENT OTHER					
250.00	0.00	250.00	95.66	154.34	0.00	100.0%
<a href="#">1014301 533810 H4316</a>	RENT OTHER					
1,165.00	0.00	1,165.00	455.79	709.21	0.00	100.0%
<a href="#">1014301 533810 H4319</a>	RENT OTHER					
700.00	0.00	700.00	216.92	483.08	0.00	100.0%
<a href="#">1014301 533810 H4323</a>	RENT OTHER					
750.00	0.00	750.00	191.74	558.26	0.00	100.0%
<a href="#">1014301 533810 H4329</a>	RENT OTHER					
320.00	0.00	320.00	98.60	221.40	0.00	100.0%
<a href="#">1014301 533810 H432C</a>	RENT OTHER					
1,310.00	0.00	1,310.00	128.88	1,181.12	0.00	100.0%
<a href="#">1014301 544709 H4323</a>	NC HEALTH TANF					
0.00	0.00	0.00	302.00	0.00	-302.00	100.0%*



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 65  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 544710 H4318</a>	HEALTH PROMO POLICY IMPLEMENT					
	13,757.00	0.00	13,757.00	8,259.42	0.00	5,497.58 60.0%
<a href="#">1014301 544712 H4301</a>	MANDATED MED SCREENINGS					
	225.00	0.00	225.00	8.00	175.00	42.00 81.3%
<a href="#">1014301 544715 H4319</a>	EVIDENCE BASED STRATEGIES					
	0.00	80,722.00	80,722.00	2,084.72	0.00	78,637.28 2.6%
<a href="#">1014301 544718 H4340</a>	TEEN PREGNANCY PREV INITIATIVE					
	75,000.00	-58,069.00	16,931.00	278.42	0.00	16,652.58 1.6%
<a href="#">1014301 544722 H4318</a>	SHIFT NC					
	44,942.00	44,512.00	89,454.00	15,710.37	12,147.20	61,596.43 31.1%
<a href="#">1014301 577050 H4301</a>	C.O. EQUIPMENT					
	0.00	29,729.00	29,729.00	0.00	29,729.00	0.00 100.0%
<a href="#">1014301 588139 H4301</a>	PRIN 2011B LOBS REFUNDING					
	15,235.00	0.00	15,235.00	15,235.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4312</a>	PRIN 2011B LOBS REFUNDING					
	16,860.00	0.00	16,860.00	16,860.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4315</a>	PRIN 2011B LOBS REFUNDING					
	40,188.00	0.00	40,188.00	40,188.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4316</a>	PRIN 2011B LOBS REFUNDING					
	20,394.00	0.00	20,394.00	20,394.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4318</a>	PRIN 2011B LOBS REFUNDING					
	25,084.00	0.00	25,084.00	15,841.00	0.00	9,243.00 63.2%
<a href="#">1014301 588139 H4319</a>	PRIN 2011B LOBS REFUNDING					
	18,862.00	0.00	18,862.00	18,862.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4321</a>	PRIN 2011B LOBS REFUNDING					
	24,218.00	0.00	24,218.00	24,218.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4323</a>	PRIN 2011B LOBS REFUNDING					
	18,859.00	0.00	18,859.00	18,859.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4325</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H4329</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
<a href="#">1014301 588139 H432C</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00 100.0%
<a href="#">1014301 588140 H4301</a>	INT 2011B LOBS REFUNDING					
	8,890.00	0.00	8,890.00	4,582.00	0.00	4,308.00 51.5%
<a href="#">1014301 588140 H4312</a>	INT 2011B LOBS REFUNDING					
	9,837.00	0.00	9,837.00	5,070.00	0.00	4,767.00 51.5%
<a href="#">1014301 588140 H4315</a>	INT 2011B LOBS REFUNDING					
	23,448.00	0.00	23,448.00	12,085.00	0.00	11,363.00 51.5%
<a href="#">1014301 588140 H4316</a>	INT 2011B LOBS REFUNDING					
	11,899.00	0.00	11,899.00	6,133.00	0.00	5,766.00 51.5%
<a href="#">1014301 588140 H4318</a>	INT 2011B LOBS REFUNDING					
	0.00	0.00	0.00	4,764.00	0.00	-4,764.00 100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 66  
glytbdub

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014301 588140 H4319</a>	INT 2011B LOBS REFUNDING					
	11,005.00	0.00	11,005.00	5,672.00	0.00	5,333.00 51.5%
<a href="#">1014301 588140 H4321</a>	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	14,130.00	7,283.00	0.00	6,847.00 51.5%
<a href="#">1014301 588140 H4323</a>	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	11,003.00	5,671.00	0.00	5,332.00 51.5%
<a href="#">1014301 588140 H4325</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014301 588140 H4329</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014301 588140 H432C</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014306 501210</a>	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	428,150.65	0.00	1,128,638.35 27.5%
<a href="#">1014306 501220</a>	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	46,607.32	0.00	53,392.68 46.6%
<a href="#">1014306 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	21,835.00	0.00	43,685.00 33.3%
<a href="#">1014306 501225</a>	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	19,100.00	0.00	40,900.00 31.8%
<a href="#">1014306 501265</a>	SALARIES PART TIME (COUNTY)					
	0.00	0.00	0.00	23,644.20	0.00	-23,644.20 100.0%*
<a href="#">1014306 501270</a>	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	0.00	0.00	14,380.00 .0%
<a href="#">1014306 501335</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	132,212.24	19,099.76	-151,312.00 100.0%*
<a href="#">1014306 501395</a>	EMPLOYEE STIPEND					
	0.00	15,840.00	15,840.00	15,840.00	0.00	0.00 100.0%
<a href="#">1014306 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	131,576.00	1,358.00	132,934.00	36,376.50	0.00	96,557.50 27.4%
<a href="#">1014306 511620</a>	RETIREMENT CONTRIBUTION					
	130,118.00	1,287.00	131,405.00	40,694.49	0.00	90,710.51 31.0%
<a href="#">1014306 511630</a>	CONTRIBUTION 401K - COUNTY					
	17,946.00	177.00	18,123.00	5,551.88	0.00	12,571.12 30.6%
<a href="#">1014306 511650</a>	WORKERS COMPENSATION					
	6,207.00	6.00	6,213.00	2,588.75	0.00	3,624.25 41.7%
<a href="#">1014306 511720</a>	MEDICAL INSURANCE EXPENSE					
	244,244.00	0.00	244,244.00	101,768.33	0.00	142,475.67 41.7%
<a href="#">1014306 522210</a>	DEPT SUPPLIES & MATERIALS					
	10,500.00	0.00	10,500.00	6,683.98	0.00	3,816.02 63.7%
<a href="#">1014306 522230</a>	MISC FURNITURE & EQUIPMENT					
	0.00	0.00	0.00	1,045.97	0.00	-1,045.97 100.0%*
<a href="#">1014306 522301</a>	DRUGS					
	159,350.00	0.00	159,350.00	89,555.26	58,995.00	10,799.74 93.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 67  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014306 522310</a>	DENTAL SUPPLIES					
2,000.00	0.00	2,000.00	373.00	0.00	1,627.00	18.7%
<a href="#">1014306 522320</a>	MEDICAL SUPPLIES					
13,000.00	0.00	13,000.00	8,839.39	0.00	4,160.61	68.0%
<a href="#">1014306 522401</a>	EDUCATIONAL SUPPLIES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014306 533201</a>	PHARMACISTS					
68,400.00	0.00	68,400.00	22,800.00	45,600.00	0.00	100.0%
<a href="#">1014306 533203</a>	LABORATORY XRAY					
20,200.00	0.00	20,200.00	23,496.18	2,959.74	-6,255.92	131.0%*
<a href="#">1014306 533207</a>	SAFEKEEPING MEDICAL					
70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	100.0%
<a href="#">1014306 533208</a>	CFVH-MEDICAL					
250,000.00	0.00	250,000.00	66,153.94	33,846.06	150,000.00	40.0%
<a href="#">1014306 533301</a>	CONTRACTED SERVICES					
77,427.00	0.00	77,427.00	29,904.67	51,789.55	-4,267.22	105.5%*
<a href="#">1014306 533307</a>	OTHER SERVICES					
4,000.00	0.00	4,000.00	651.90	3,348.10	0.00	100.0%
<a href="#">1014306 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	765.00	0.00	-265.00	153.0%*
<a href="#">1014306 533506</a>	DUES AND SUBSCRIPTIONS					
250.00	0.00	250.00	9.00	0.00	241.00	3.6%
<a href="#">1014306 533515</a>	INSURANCE AND BONDS					
9,602.00	0.00	9,602.00	13,638.00	0.00	-4,036.00	142.0%*
<a href="#">1014306 533520</a>	POSTAGE					
20.00	0.00	20.00	31.14	0.00	-11.14	155.7%*
<a href="#">1014306 533530</a>	TELEPHONE					
900.00	0.00	900.00	270.82	0.00	629.18	30.1%
<a href="#">1014306 533550</a>	PRINTING					
1,100.00	0.00	1,100.00	401.54	0.00	698.46	36.5%
<a href="#">1014306 533560</a>	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	101.52	0.00	5,898.48	1.7%
<a href="#">1014306 533570</a>	TRAINING					
3,000.00	0.00	3,000.00	148.50	0.00	2,851.50	5.0%
<a href="#">1014306 533810</a>	RENT OTHER					
1,700.00	0.00	1,700.00	473.28	1,226.72	0.00	100.0%
<a href="#">1014306 533903</a>	CONTINGENCY OPERATING					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<a href="#">1014310 501210</a>	SALARIES-WAGES REGULAR					
949,727.00	0.00	949,727.00	350,562.00	0.00	599,165.00	36.9%
<a href="#">1014310 501270</a>	SALARIES-WAGES LONGEVITY					
15,397.00	0.00	15,397.00	0.00	0.00	15,397.00	.0%
<a href="#">1014310 501395</a>	EMPLOYEE STIPEND					
0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 68  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014310 511610</a>	SOCIAL SECURITY CONTRIBUTION					
73,833.00	1,224.00	75,057.00	26,857.46	0.00	48,199.54	35.8%
<a href="#">1014310 511620</a>	RETIREMENT CONTRIBUTION					
67,598.00	1,160.00	68,758.00	26,868.94	0.00	41,889.06	39.1%
<a href="#">1014310 511630</a>	CONTRIBUTION 401K - COUNTY					
9,323.00	160.00	9,483.00	3,665.47	0.00	5,817.53	38.7%
<a href="#">1014310 511650</a>	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	14,707.83	0.00	18,960.17	43.7%
<a href="#">1014310 511720</a>	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	74,847.64	0.00	99,552.36	42.9%
<a href="#">1014310 522140</a>	FUEL VEHICLES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014310 522210</a>	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	15,616.68	0.00	21,883.32	41.6%
<a href="#">1014310 522501</a>	COMPUTER SOFTWARE					
841.00	20,000.00	20,841.00	20,000.00	0.00	841.00	96.0%
<a href="#">1014310 522510</a>	COMPUTER HARDWARE					
0.00	0.00	0.00	280.00	0.00	-280.00	100.0%*
<a href="#">1014310 533301</a>	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	25,533.56	20,026.44	752.00	98.4%
<a href="#">1014310 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014310 533408</a>	MAINTENANCE REPAIR VEHICLES					
900.00	0.00	900.00	297.73	0.00	602.27	33.1%
<a href="#">1014310 533501</a>	ADVERTISING					
0.00	0.00	0.00	3,050.80	0.00	-3,050.80	100.0%*
<a href="#">1014310 533506</a>	DUES AND SUBSCRIPTIONS					
2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
<a href="#">1014310 533515</a>	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	6,494.00	0.00	-1,234.00	123.5%*
<a href="#">1014310 533520</a>	POSTAGE					
3,000.00	0.00	3,000.00	1,068.90	1,824.41	106.69	96.4%
<a href="#">1014310 533530</a>	TELEPHONE					
13,260.00	0.00	13,260.00	4,543.99	0.00	8,716.01	34.3%
<a href="#">1014310 533535</a>	UTILITIES					
14,000.00	0.00	14,000.00	5,896.01	8,103.99	0.00	100.0%
<a href="#">1014310 533540</a>	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	801.18	0.00	1,298.82	38.2%
<a href="#">1014310 533550</a>	PRINTING					
800.00	0.00	800.00	234.59	0.00	565.41	29.3%
<a href="#">1014310 533560</a>	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	26,329.18	0.00	43,670.82	37.6%
<a href="#">1014310 533570</a>	TRAINING					
4,500.00	0.00	4,500.00	1,860.00	0.00	2,640.00	41.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 69  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014310 533601</a>	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
<a href="#">1014310 544714</a>	FDA GRANT					
22,619.00	0.00	22,619.00	20,312.76	0.00	2,306.24	89.8%
<a href="#">1014310 577100</a>	C.O. CARS AND TRUCKS					
0.00	26,446.00	26,446.00	0.00	0.00	26,446.00	.0%
<a href="#">1014310 588139</a>	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	23,548.00	0.00	0.00	100.0%
<a href="#">1014310 588140</a>	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	7,081.00	0.00	6,658.00	51.5%
<a href="#">101432B 501210</a>	SALARIES-WAGES REGULAR					
25,849.00	0.00	25,849.00	0.00	0.00	25,849.00	.0%
<a href="#">101432B 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	10,281.36	0.00	-10,281.36	100.0%*
<a href="#">101432B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	786.52	0.00	1,191.48	39.8%
<a href="#">101432B 511650</a>	WORKERS COMPENSATION					
0.00	0.00	0.00	172.65	0.00	-172.65	100.0%*
<a href="#">101432B 522140</a>	FUEL VEHICLES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">101432B 522210</a>	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	3,196.06	0.00	-196.06	106.5%*
<a href="#">101432B 522501</a>	COMPUTER SOFTWARE					
464.00	0.00	464.00	0.00	0.00	464.00	.0%
<a href="#">101432B 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
0.00	0.00	0.00	2,026.50	0.04	-2,026.54	100.0%*
<a href="#">101432B 533510</a>	MISCELLANEOUS					
29,459.00	0.00	29,459.00	0.00	0.00	29,459.00	.0%
<a href="#">101432B 533515</a>	INSURANCE AND BONDS					
85.00	0.00	85.00	154.00	0.00	-69.00	181.2%*
<a href="#">101432B 533520</a>	POSTAGE					
15.00	0.00	15.00	0.00	0.00	15.00	.0%
<a href="#">101432B 533530</a>	TELEPHONE					
2,600.00	0.00	2,600.00	198.46	0.00	2,401.54	7.6%
<a href="#">101432B 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	376.99	0.00	6,623.01	5.4%
<a href="#">101432B 533570</a>	TRAINING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">101432B 544720</a>	NC EBOLA					
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">101432N 501210</a>	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	134,026.89	0.00	231,536.11	36.7%
<a href="#">101432N 501270</a>	SALARIES-WAGES LONGEVITY					
3,821.00	0.00	3,821.00	0.00	0.00	3,821.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 70  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101432N 501395</a>	EMPLOYEE STIPEND					
	0.00	5,600.00	5,600.00	0.00	0.00	100.0%
<a href="#">101432N 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	28,259.00	428.00	28,687.00	10,184.46	18,502.54	35.5%
<a href="#">101432N 511620</a>	RETIREMENT CONTRIBUTION					
	26,781.00	406.00	27,187.00	10,234.66	16,952.34	37.6%
<a href="#">101432N 511630</a>	CONTRIBUTION 401K - COUNTY					
	3,694.00	56.00	3,750.00	1,396.30	2,353.70	37.2%
<a href="#">101432N 511650</a>	WORKERS COMPENSATION					
	4,247.00	0.00	4,247.00	1,363.34	2,883.66	32.1%
<a href="#">101432N 511720</a>	MEDICAL INSURANCE EXPENSE					
	65,400.00	0.00	65,400.00	25,402.97	39,997.03	38.8%
<a href="#">101432N 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,625.00	0.00	1,625.00	603.76	1,021.24	37.2%
<a href="#">101432N 522401</a>	EDUCATIONAL SUPPLIES					
	200.00	0.00	200.00	0.00	200.00	.0%
<a href="#">101432N 522501</a>	COMPUTER SOFTWARE					
	493.00	0.00	493.00	0.00	493.00	.0%
<a href="#">101432N 533301</a>	CONTRACTED SERVICES					
	188,086.00	-1,705.00	186,381.00	33,180.11	-1,164.46	100.6%*
<a href="#">101432N 533510</a>	MISCELLANEOUS					
	992.00	0.00	992.00	0.00	992.00	.0%
<a href="#">101432N 533515</a>	INSURANCE AND BONDS					
	3,263.00	0.00	3,263.00	2,296.00	967.00	70.4%
<a href="#">101432N 533520</a>	POSTAGE					
	1,300.00	0.00	1,300.00	334.20	965.80	25.7%
<a href="#">101432N 533530</a>	TELEPHONE					
	3,000.00	0.00	3,000.00	817.44	2,182.56	27.2%
<a href="#">101432N 533535</a>	UTILITIES					
	14,500.00	0.00	14,500.00	5,208.40	9,291.60	100.0%
<a href="#">101432N 533540</a>	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	433.23	3,566.77	10.8%
<a href="#">101432N 533550</a>	PRINTING					
	200.00	0.00	200.00	145.00	55.00	72.5%
<a href="#">101432N 533560</a>	TRAVEL - EMPLOYEES					
	7,500.00	0.00	7,500.00	3,289.26	4,210.74	43.9%
<a href="#">101432N 533570</a>	TRAINING					
	2,157.00	0.00	2,157.00	814.00	1,343.00	37.7%
<a href="#">101432N 588139</a>	PRIN 2011B LOBS REFUNDING					
	20,817.00	0.00	20,817.00	20,817.00	0.00	100.0%
<a href="#">101432N 588140</a>	INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	6,260.00	5,886.00	51.5%
<a href="#">101432P 501210</a>	SALARIES-WAGES REGULAR					
	533,345.00	0.00	533,345.00	186,908.64	346,436.36	35.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 71  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101432P 501270</a>	SALARIES-WAGES LONGEVITY					
2,191.00	0.00	2,191.00	0.00	0.00	2,191.00	.0%
<a href="#">101432P 501395</a>	EMPLOYEE STIPEND					
0.00	8,800.00	8,800.00	8,800.00	0.00	0.00	100.0%
<a href="#">101432P 511610</a>	SOCIAL SECURITY CONTRIBUTION					
40,967.00	673.00	41,640.00	14,463.01	0.00	27,176.99	34.7%
<a href="#">101432P 511620</a>	RETIREMENT CONTRIBUTION					
38,825.00	638.00	39,463.00	14,345.24	0.00	25,117.76	36.4%
<a href="#">101432P 511630</a>	CONTRIBUTION 401K - COUNTY					
5,356.00	88.00	5,444.00	1,956.96	0.00	3,487.04	35.9%
<a href="#">101432P 511650</a>	WORKERS COMPENSATION					
6,356.00	0.00	6,356.00	2,137.65	0.00	4,218.35	33.6%
<a href="#">101432P 511720</a>	MEDICAL INSURANCE EXPENSE					
104,640.00	0.00	104,640.00	40,572.38	0.00	64,067.62	38.8%
<a href="#">101432P 522140</a>	FUEL VEHICLES					
0.00	0.00	0.00	26.01	0.00	-26.01	100.0%*
<a href="#">101432P 522210</a>	DEPT SUPPLIES & MATERIALS					
1,450.00	0.00	1,450.00	547.60	0.00	902.40	37.8%
<a href="#">101432P 522401</a>	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">101432P 522501</a>	COMPUTER SOFTWARE					
464.00	0.00	464.00	0.00	0.00	464.00	.0%
<a href="#">101432P 533301</a>	CONTRACTED SERVICES					
251,997.00	-6,099.00	245,898.00	17,372.87	224,801.79	3,723.34	98.5%
<a href="#">101432P 533506</a>	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">101432P 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	-715.51	0.00	715.51	100.0%
<a href="#">101432P 533515</a>	INSURANCE AND BONDS					
3,978.00	0.00	3,978.00	3,556.00	0.00	422.00	89.4%
<a href="#">101432P 533520</a>	POSTAGE					
2,500.00	0.00	2,500.00	727.87	0.00	1,772.13	29.1%
<a href="#">101432P 533530</a>	TELEPHONE					
3,600.00	0.00	3,600.00	1,349.48	0.00	2,250.52	37.5%
<a href="#">101432P 533535</a>	UTILITIES					
13,500.00	0.00	13,500.00	5,208.40	8,291.60	0.00	100.0%
<a href="#">101432P 533550</a>	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">101432P 533560</a>	TRAVEL - EMPLOYEES					
9,000.00	0.00	9,000.00	5,008.25	0.00	3,991.75	55.6%
<a href="#">101432P 533570</a>	TRAINING					
4,500.00	0.00	4,500.00	2,632.00	0.00	1,868.00	58.5%
<a href="#">101432P 588139</a>	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	20,817.00	0.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 72  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101432P 588140</a>	INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	6,260.00	0.00	5,886.00 51.5%
<a href="#">1014334 501210</a>	SALARIES-WAGES REGULAR					
	1,837,732.00	0.00	1,837,732.00	440,518.20	0.00	1,397,213.80 24.0%
<a href="#">1014334 501210 H4331</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	9,540.19	0.00	-9,540.19 100.0%*
<a href="#">1014334 501210 H4332</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	44,281.16	0.00	-44,281.16 100.0%*
<a href="#">1014334 501210 H432H</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	11,955.14	0.00	-11,955.14 100.0%*
<a href="#">1014334 501210 H432J</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	7,969.95	0.00	-7,969.95 100.0%*
<a href="#">1014334 501265</a>	SALARIES PART TIME (COUNTY)					
	13,607.00	0.00	13,607.00	0.00	0.00	13,607.00 .0%
<a href="#">1014334 501270</a>	SALARIES-WAGES LONGEVITY					
	20,124.00	0.00	20,124.00	0.00	0.00	20,124.00 .0%
<a href="#">1014334 501395</a>	EMPLOYEE STIPEND					
	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00 100.0%
<a href="#">1014334 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	143,160.00	2,632.00	145,792.00	34,736.30	0.00	111,055.70 23.8%
<a href="#">1014334 511610 H4331</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	706.66	0.00	-706.66 100.0%*
<a href="#">1014334 511610 H4332</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	3,252.77	0.00	-3,252.77 100.0%*
<a href="#">1014334 511610 H432H</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	864.97	0.00	-864.97 100.0%*
<a href="#">1014334 511610 H432J</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	563.23	0.00	-563.23 100.0%*
<a href="#">1014334 511620</a>	RETIREMENT CONTRIBUTION					
	135,688.00	2,494.00	138,182.00	34,807.71	0.00	103,374.29 25.2%
<a href="#">1014334 511620 H4331</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	699.29	0.00	-699.29 100.0%*
<a href="#">1014334 511620 H4332</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	3,245.80	0.00	-3,245.80 100.0%*
<a href="#">1014334 511620 H432H</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	876.33	0.00	-876.33 100.0%*
<a href="#">1014334 511620 H432J</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	584.21	0.00	-584.21 100.0%*
<a href="#">1014334 511630</a>	CONTRIBUTION 401K - COUNTY					
	18,716.00	344.00	19,060.00	4,748.71	0.00	14,311.29 24.9%
<a href="#">1014334 511630 H4331</a>	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	95.41	0.00	-95.41 100.0%*
<a href="#">1014334 511630 H4332</a>	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	442.75	0.00	-442.75 100.0%*



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 73  
glytodbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">1014334 511630 H432H</a>	CONTRIBUTION 401K - COUNTY	0.00	0.00	119.50	0.00	-119.50	100.0%*	
<a href="#">1014334 511630 H432J</a>	CONTRIBUTION 401K - COUNTY	0.00	0.00	79.68	0.00	-79.68	100.0%*	
<a href="#">1014334 511650</a>	WORKERS COMPENSATION	7,599.00	0.00	2,250.15	0.00	5,348.85	29.6%	
<a href="#">1014334 511650 H4331</a>	WORKERS COMPENSATION	0.00	0.00	28.53	0.00	-28.53	100.0%*	
<a href="#">1014334 511650 H4332</a>	WORKERS COMPENSATION	0.00	0.00	146.12	0.00	-146.12	100.0%*	
<a href="#">1014334 511650 H432H</a>	WORKERS COMPENSATION	0.00	0.00	39.44	0.00	-39.44	100.0%*	
<a href="#">1014334 511650 H432J</a>	WORKERS COMPENSATION	0.00	0.00	26.31	0.00	-26.31	100.0%*	
<a href="#">1014334 511720</a>	MEDICAL INSURANCE EXPENSE	497,040.00	0.00	150,126.88	0.00	346,913.12	30.2%	
<a href="#">1014334 511720 H4331</a>	MEDICAL INSURANCE EXPENSE	0.00	0.00	1,859.85	0.00	-1,859.85	100.0%*	
<a href="#">1014334 511720 H4332</a>	MEDICAL INSURANCE EXPENSE	0.00	0.00	10,965.79	0.00	-10,965.79	100.0%*	
<a href="#">1014334 511720 H432H</a>	MEDICAL INSURANCE EXPENSE	0.00	0.00	3,319.81	0.00	-3,319.81	100.0%*	
<a href="#">1014334 511720 H432J</a>	MEDICAL INSURANCE EXPENSE	0.00	0.00	2,504.76	0.00	-2,504.76	100.0%*	
<a href="#">1014334 522130</a>	FOOD & PROVISIONS	375.00	0.00	375.00	0.00	310.46	17.2%	
<a href="#">1014334 522210</a>	DEPT SUPPLIES & MATERIALS	13,000.00	0.00	2,280.51	0.00	10,719.49	17.5%	
<a href="#">1014334 522320</a>	MEDICAL SUPPLIES	39,000.00	-3,504.00	35,496.00	11,405.19	8,520.00	15,570.81	56.1%
<a href="#">1014334 522401</a>	EDUCATIONAL SUPPLIES	3,500.00	0.00	3,500.00	964.85	0.00	2,535.15	27.6%
<a href="#">1014334 522501</a>	COMPUTER SOFTWARE	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00	.0%
<a href="#">1014334 533301</a>	CONTRACTED SERVICES	4,200.00	0.00	4,200.00	870.26	0.00	3,329.74	20.7%
<a href="#">1014334 533321</a>	JANITORIAL SERVICES	7,200.00	0.00	7,200.00	3,000.00	4,200.00	0.00	100.0%
<a href="#">1014334 533401</a>	MAINTENANCE REPAIR BUILDINGS	500.00	0.00	500.00	240.00	0.00	260.00	48.0%
<a href="#">1014334 533404</a>	MAINTENANCE REPAIR EQUIPMENT	125.00	0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014334 533410</a>	MAINTENANCE SERVICE CONTRACT	1,785.00	0.00	1,785.00	1,980.00	0.00	-195.00	110.9%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 74  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014334 533501</a>	ADVERTISING					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014334 533506</a>	DUES AND SUBSCRIPTIONS					
	50.00 0.00	50.00	25.68	0.00	24.32	51.4%
<a href="#">1014334 533515</a>	INSURANCE AND BONDS					
	12,963.00 0.00	12,963.00	17,290.00	0.00	-4,327.00	133.4%*
<a href="#">1014334 533520</a>	POSTAGE					
	7,000.00 0.00	7,000.00	2,105.69	100.00	4,794.31	31.5%
<a href="#">1014334 533530</a>	TELEPHONE					
	8,414.00 0.00	8,414.00	3,500.70	2,918.76	1,994.54	76.3%
<a href="#">1014334 533535</a>	UTILITIES					
	30,000.00 0.00	30,000.00	11,256.71	18,665.87	77.42	99.7%
<a href="#">1014334 533540</a>	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	212.86	0.00	787.14	21.3%
<a href="#">1014334 533550</a>	PRINTING					
	1,400.00 0.00	1,400.00	479.63	0.00	920.37	34.3%
<a href="#">1014334 533560</a>	TRAVEL - EMPLOYEES					
	6,000.00 0.00	6,000.00	3,882.17	0.00	2,117.83	64.7%
<a href="#">1014334 533570</a>	TRAINING					
	2,000.00 0.00	2,000.00	440.00	0.00	1,560.00	22.0%
<a href="#">1014334 533760</a>	INCENTIVES					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014334 533801</a>	RENT BUILDINGS					
	37,548.00 0.00	37,548.00	0.00	0.00	37,548.00	.0%
<a href="#">1014334 533810</a>	RENT OTHER					
	1,875.00 0.00	1,875.00	19,201.58	20,221.42	-37,548.00	2102.6%*
<a href="#">1014334 544705</a>	NC BREASTFEEDING PEER COUNSELR					
	500.00 3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
<a href="#">1014334 588139</a>	PRIN 2011B LOBS REFUNDING					
	31,108.00 0.00	31,108.00	31,108.00	0.00	0.00	100.0%
<a href="#">1014334 588140</a>	INT 2011B LOBS REFUNDING					
	18,151.00 0.00	18,151.00	9,355.00	0.00	8,796.00	51.5%
<a href="#">101433B 501210</a>	SALARIES-WAGES REGULAR					
	10,050.00 0.00	10,050.00	3,865.54	0.00	6,184.46	38.5%
<a href="#">101433B 501270</a>	SALARIES-WAGES LONGEVITY					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">101433B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	775.00 0.00	775.00	295.71	0.00	479.29	38.2%
<a href="#">101433B 511620</a>	RETIREMENT CONTRIBUTION					
	734.00 0.00	734.00	280.25	0.00	453.75	38.2%
<a href="#">101433B 511630</a>	CONTRIBUTION 401K - COUNTY					
	101.00 0.00	101.00	38.66	0.00	62.34	38.3%
<a href="#">101433B 511650</a>	WORKERS COMPENSATION					
	291.00 0.00	291.00	48.50	0.00	242.50	16.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 75  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101433B 511720</a>	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	234.00	0.00	1,638.00	12.5%
<a href="#">101433B 522210</a>	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	82.16	0.00	-32.16	164.3%*
<a href="#">101433B 533301</a>	CONTRACTED SERVICES					
15,032.00	0.00	15,032.00	5,369.58	11,422.94	-1,760.52	111.7%*
<a href="#">101433F 501210</a>	SALARIES-WAGES REGULAR					
416,423.00	3,461.00	419,884.00	151,643.44	0.00	268,240.56	36.1%
<a href="#">101433F 501265</a>	SALARIES PART TIME (COUNTY)					
0.00	15,504.00	15,504.00	0.00	0.00	15,504.00	.0%
<a href="#">101433F 501270</a>	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	0.00	0.00	4,997.00	.0%
<a href="#">101433F 501395</a>	EMPLOYEE STIPEND					
0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
<a href="#">101433F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
32,238.00	1,988.00	34,226.00	11,473.84	0.00	22,752.16	33.5%
<a href="#">101433F 511620</a>	RETIREMENT CONTRIBUTION					
30,552.00	759.00	31,311.00	11,628.52	0.00	19,682.48	37.1%
<a href="#">101433F 511630</a>	CONTRIBUTION 401K - COUNTY					
4,213.00	105.00	4,318.00	1,586.22	0.00	2,731.78	36.7%
<a href="#">101433F 511650</a>	WORKERS COMPENSATION					
1,372.00	60.00	1,432.00	680.25	0.00	751.75	47.5%
<a href="#">101433F 511720</a>	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	30,520.37	0.00	56,679.63	35.0%
<a href="#">101433F 533301</a>	CONTRACTED SERVICES					
0.00	179,237.00	179,237.00	0.00	0.00	179,237.00	.0%
<a href="#">101433F 533530</a>	TELEPHONE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">101433F 533560</a>	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	1,467.18	0.00	2,882.82	33.7%
<a href="#">101433F 533570</a>	TRAINING					
2,346.00	0.00	2,346.00	0.00	0.00	2,346.00	.0%
<a href="#">101433M 501210</a>	SALARIES-WAGES REGULAR					
43,035.00	1,965.00	45,000.00	12,115.38	0.00	32,884.62	26.9%
<a href="#">101433M 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,292.00	151.00	3,443.00	904.08	0.00	2,538.92	26.3%
<a href="#">101433M 511620</a>	RETIREMENT CONTRIBUTION					
3,120.00	144.00	3,264.00	888.08	0.00	2,375.92	27.2%
<a href="#">101433M 511630</a>	CONTRIBUTION 401K - COUNTY					
430.00	20.00	450.00	121.17	0.00	328.83	26.9%
<a href="#">101433M 511650</a>	WORKERS COMPENSATION					
1,721.00	79.00	1,800.00	513.19	0.00	1,286.81	28.5%
<a href="#">101433M 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.39	0.00	5,086.61	41.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 76  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">101433M 522140</a>	FUEL VEHICLES					
90.00	0.00	90.00	0.00	0.00	90.00	.0%
<a href="#">101433M 522210</a>	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	.0%
<a href="#">101433M 533501</a>	ADVERTISING					
1,500.00	0.00	1,500.00	217.00	0.00	1,283.00	14.5%
<a href="#">101433M 533510</a>	MISCELLANEOUS					
3,261.00	-2,359.00	902.00	0.00	0.00	902.00	.0%
<a href="#">101433M 533515</a>	INSURANCE AND BONDS					
174.00	0.00	174.00	306.00	0.00	-132.00	175.9%*
<a href="#">101433M 533520</a>	POSTAGE					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">101433M 533530</a>	TELEPHONE					
150.00	0.00	150.00	122.91	0.00	27.09	81.9%
<a href="#">101433M 533550</a>	PRINTING					
0.00	0.00	0.00	89.00	0.00	-89.00	100.0%*
<a href="#">101433M 533560</a>	TRAVEL - EMPLOYEES					
1,800.00	638.00	2,438.00	1,271.70	0.00	1,166.30	52.2%
<a href="#">101433M 533570</a>	TRAINING					
500.00	0.00	500.00	485.00	0.00	15.00	97.0%
<a href="#">1014350 544550</a>	CAPE FEAR REGIONAL COMM ACTION					
12,150.00	0.00	12,150.00	3,037.50	9,112.50	0.00	100.0%
<a href="#">1014350 544554</a>	HIV TASK FORCE					
5,978.00	0.00	5,978.00	1,494.50	4,483.50	0.00	100.0%
<a href="#">1014350 544556</a>	CONTACT					
6,874.00	0.00	6,874.00	1,718.50	5,155.50	0.00	100.0%
<a href="#">1014350 544561</a>	NC DIVISION VOCATIONAL REHAB					
64,626.00	0.00	64,626.00	0.00	64,626.00	0.00	100.0%
<a href="#">1014340 501210</a>	SALARIES-WAGES REGULAR					
50,253.00	0.00	50,253.00	0.00	0.00	50,253.00	.0%
<a href="#">1014340 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	20,621.62	0.00	-20,621.62	100.0%*
<a href="#">1014340 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	.0%
<a href="#">1014340 511620</a>	RETIREMENT CONTRIBUTION					
3,643.00	0.00	3,643.00	0.00	0.00	3,643.00	.0%
<a href="#">1014340 511630</a>	CONTRIBUTION 401K - COUNTY					
503.00	0.00	503.00	0.00	0.00	503.00	.0%
<a href="#">1014340 511650</a>	WORKERS COMPENSATION					
166.00	0.00	166.00	69.17	0.00	96.83	41.7%
<a href="#">1014340 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
<a href="#">1014340 522210</a>	DEPT SUPPLIES & MATERIALS					
7,500.00	0.00	7,500.00	22.00	0.00	7,478.00	.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 77  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014340 533301</a>	CONTRACTED SERVICES					
70,000.00	0.00	70,000.00	17,020.10	25,578.65	27,401.25	60.9%
<a href="#">1014340 533560</a>	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	364.96	0.00	2,135.04	14.6%
<a href="#">1014341 501210</a>	SALARIES-WAGES REGULAR					
38,136.00	224.00	38,360.00	14,080.90	0.00	24,279.10	36.7%
<a href="#">1014341 501391</a>	SALARY ADJUSTMENTS					
0.00	7,158.00	7,158.00	0.00	0.00	7,158.00	.0%
<a href="#">1014341 501395</a>	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	800.00	0.00	800.00	50.0%
<a href="#">1014341 511610</a>	SOCIAL SECURITY CONTRIBUTION					
2,917.00	61.00	2,978.00	1,118.47	0.00	1,859.53	37.6%
<a href="#">1014341 511620</a>	RETIREMENT CONTRIBUTION					
2,765.00	59.00	2,824.00	1,090.74	0.00	1,733.26	38.6%
<a href="#">1014341 511630</a>	CONTRIBUTION 401K - COUNTY					
381.00	12.00	393.00	148.83	0.00	244.17	37.9%
<a href="#">1014341 511650</a>	WORKERS COMPENSATION					
103.00	987.00	1,090.00	467.98	0.00	622.02	42.9%
<a href="#">1014341 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.39	0.00	5,086.61	41.7%
<a href="#">1014341 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	14,350.00	14,350.00	0.00	0.00	14,350.00	.0%
<a href="#">1014341 522401</a>	EDUCATIONAL SUPPLIES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
<a href="#">1014341 533301</a>	CONTRACTED SERVICES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
<a href="#">1014341 533510</a>	MISCELLANEOUS					
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014341 533530</a>	TELEPHONE					
0.00	400.00	400.00	106.18	0.00	293.82	26.5%
<a href="#">1014341 533560</a>	TRAVEL - EMPLOYEES					
0.00	20,522.00	20,522.00	5,431.67	0.00	15,090.33	26.5%
<a href="#">1014342 501210</a>	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	41,450.97	0.00	70,813.03	36.9%
<a href="#">1014342 501270</a>	SALARIES-WAGES LONGEVITY					
2,024.00	0.00	2,024.00	0.00	0.00	2,024.00	.0%
<a href="#">1014342 501395</a>	EMPLOYEE STIPEND					
3,708.00	-2,108.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">1014342 511610</a>	SOCIAL SECURITY CONTRIBUTION					
8,743.00	123.00	8,866.00	3,257.91	0.00	5,608.09	36.7%
<a href="#">1014342 511620</a>	RETIREMENT CONTRIBUTION					
8,286.00	117.00	8,403.00	3,155.68	0.00	5,247.32	37.6%
<a href="#">1014342 511630</a>	CONTRIBUTION 401K - COUNTY					
1,143.00	16.00	1,159.00	430.53	0.00	728.47	37.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 78  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014342 511650</a>	WORKERS COMPENSATION					
	370.00 0.00	370.00	161.41	0.00	208.59	43.6%
<a href="#">1014342 511720</a>	MEDICAL INSURANCE EXPENSE					
	17,440.00 0.00	17,440.00	7,266.76	0.00	10,173.24	41.7%
<a href="#">1014342 533301</a>	CONTRACTED SERVICES					
	43,800.00 0.00	43,800.00	8,936.81	25,900.00	8,963.19	79.5%
<a href="#">1014342 533530</a>	TELEPHONE					
	0.00 0.00	0.00	184.84	0.00	-184.84	100.0%*
<a href="#">1014342 533687</a>	TRAVEL - PLANNING BOARD					
	3,000.00 0.00	3,000.00	1,697.76	0.00	1,302.24	56.6%
<a href="#">1014342 544711</a>	MH SERVICES - ALLIANCE					
	900,000.00 375,000.00	1,275,000.00	637,500.00	637,500.00	0.00	100.0%
<a href="#">1014342 544727</a>	MH SERVICES - CFVMC					
	900,000.00 375,000.00	1,275,000.00	637,500.00	637,500.00	0.00	100.0%
<a href="#">1014342 544729</a>	MAJORS					
	125,000.00 0.00	125,000.00	43,796.56	81,203.44	0.00	100.0%
<a href="#">1014342 544731</a>	RECLAIMING FUTURES					
	30,000.00 0.00	30,000.00	10,000.00	20,000.00	0.00	100.0%
<a href="#">1014342 588165</a>	PRIN ENERGY SAVINGS					
	32,177.00 0.00	32,177.00	15,931.37	0.00	16,245.63	49.5%
<a href="#">1014342 588166</a>	INT ENERGY SAVINGS					
	1,609.00 0.00	1,609.00	961.63	0.00	647.37	59.8%
<a href="#">1014365 501210</a>	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	4,804,855.89	0.00	-4,804,855.89	100.0%*
<a href="#">1014365 501210 SSE01</a>	SALARIES-WAGES REGULAR					
	24,850,006.00 0.00	24,850,006.00	3,458,453.91	0.00	21,391,552.09	13.9%
<a href="#">1014365 501220</a>	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	7,322.41	0.00	-7,322.41	100.0%*
<a href="#">1014365 501220 SSE01</a>	SALARIES-WAGES OVERTIME					
	50,000.00 0.00	50,000.00	146,635.05	0.00	-96,635.05	293.3%*
<a href="#">1014365 501260 SSE01</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	13,793.73	0.00	-13,793.73	100.0%*
<a href="#">1014365 501260</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*
<a href="#">1014365 501261</a>	SALARIES TEMPORARY DSS					
	0.00 0.00	0.00	162,778.05	0.00	-162,778.05	100.0%*
<a href="#">1014365 501261 SSE01</a>	SALARIES TEMPORARY DSS					
	1,283,220.00 0.00	1,283,220.00	146,212.30	0.00	1,137,007.70	11.4%
<a href="#">1014365 501270 SSE01</a>	SALARIES-WAGES LONGEVITY					
	248,871.00 0.00	248,871.00	0.00	0.00	248,871.00	.0%
<a href="#">1014365 501335 SSE01</a>	CONTRACTED SVCS - PERSONNEL					
	35,000.00 0.00	35,000.00	18,805.78	0.00	16,194.22	53.7%
<a href="#">1014365 501335 SSE05</a>	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	8,474.30	0.00	-8,474.30	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 79  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014365 501395</a>	EMPLOYEE STIPEND						
	596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00	100.0%
<a href="#">1014365 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION						
	2,016,126.00	0.00	2,016,126.00	273,784.58	0.00	1,742,341.42	13.6%
<a href="#">1014365 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	0.00	36,414.00	36,414.00	403,230.78	0.00	-366,816.78	1107.4%*
<a href="#">1014365 511620 SSE01</a>	RETIREMENT CONTRIBUTION						
	1,912,695.00	0.00	1,912,695.00	274,954.88	0.00	1,637,740.12	14.4%
<a href="#">1014365 511620</a>	RETIREMENT CONTRIBUTION						
	0.00	34,891.00	34,891.00	399,554.24	0.00	-364,663.24	1145.1%*
<a href="#">1014365 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY						
	263,828.00	0.00	263,828.00	37,510.36	0.00	226,317.64	14.2%
<a href="#">1014365 511630</a>	CONTRIBUTION 401K - COUNTY						
	0.00	4,760.00	4,760.00	54,508.89	0.00	-49,748.89	1145.1%*
<a href="#">1014365 511650</a>	WORKERS COMPENSATION						
	0.00	0.00	0.00	86,264.57	0.00	-86,264.57	100.0%*
<a href="#">1014365 511650 SSE01</a>	WORKERS COMPENSATION						
	469,976.00	0.00	469,976.00	158,293.68	0.00	311,682.32	33.7%
<a href="#">1014365 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE						
	6,138,880.00	0.00	6,138,880.00	2,557,866.67	0.00	3,581,013.33	41.7%
<a href="#">1014365 511720</a>	MEDICAL INSURANCE EXPENSE						
	0.00	0.00	0.00	1,022,716.55	0.00	-1,022,716.55	100.0%*
<a href="#">1014365 522120 SSE01</a>	UNIFORMS						
	2,366.00	0.00	2,366.00	450.64	1,915.36	0.00	100.0%
<a href="#">1014365 522140 SSE01</a>	FUEL VEHICLES						
	37,641.00	0.00	37,641.00	0.00	0.00	37,641.00	.0%
<a href="#">1014365 522140</a>	FUEL VEHICLES						
	0.00	0.00	0.00	11,489.02	0.00	-11,489.02	100.0%*
<a href="#">1014365 522210</a>	DEPT SUPPLIES & MATERIALS						
	0.00	0.00	0.00	4,303.46	0.00	-4,303.46	100.0%*
<a href="#">1014365 522210 SSE01</a>	DEPT SUPPLIES & MATERIALS						
	136,111.00	0.00	136,111.00	52,024.35	29,844.59	54,242.06	60.1%
<a href="#">1014365 522230 SSE01</a>	MISC FURNITURE & EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014365 522501 SSE01</a>	COMPUTER SOFTWARE						
	5,000.00	0.00	5,000.00	39,642.69	1,208.00	-35,850.69	817.0%*
<a href="#">1014365 522510 SSE01</a>	COMPUTER HARDWARE						
	54,300.00	0.00	54,300.00	34,607.06	16,760.44	2,932.50	94.6%
<a href="#">1014365 533301</a>	CONTRACTED SERVICES						
	0.00	0.00	0.00	1,380.80	0.00	-1,380.80	100.0%*
<a href="#">1014365 533301 SSE01</a>	CONTRACTED SERVICES						
	178,443.00	0.00	178,443.00	73,365.52	185,528.88	-80,451.40	145.1%*
<a href="#">1014365 533301 SSE02</a>	CONTRACTED SERVICES						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 80  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014365 533301 SSE03</a>	CONTRACTED SERVICES					
	107,500.00	0.00	107,500.00	1,200.00	2,400.00	103,900.00 3.3%
<a href="#">1014365 533301 SSE05</a>	CONTRACTED SERVICES					
	0.00	0.00	0.00	65,664.02	91,335.38	-156,999.40 100.0%*
<a href="#">1014365 533301 SSE06</a>	CONTRACTED SERVICES					
	244,256.00	0.00	244,256.00	889.59	0.00	243,366.41 .4%
<a href="#">1014365 533305</a>	CONTRACT FOOD STAMPS					
	0.00	0.00	0.00	8,312.07	0.00	-8,312.07 100.0%*
<a href="#">1014365 533305 SSE06</a>	CONTRACT FOOD STAMPS					
	102,279.00	0.00	102,279.00	12,869.94	0.00	89,409.06 12.6%
<a href="#">1014365 533307 SSE01</a>	OTHER SERVICES					
	16,556.00	0.00	16,556.00	4,577.55	0.00	11,978.45 27.6%
<a href="#">1014365 533308 SSE01</a>	COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	35,648.19	9,500.00	-45,148.19 100.0%*
<a href="#">1014365 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS					
	59,920.00	0.00	59,920.00	5,841.89	4,600.00	49,478.11 17.4%
<a href="#">1014365 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00	0.00	13,016.00	11,690.18	0.00	1,325.82 89.8%
<a href="#">1014365 533408 SSE01</a>	MAINTENANCE REPAIR VEHICLES					
	22,776.00	0.00	22,776.00	102.00	0.00	22,674.00 .4%
<a href="#">1014365 533408</a>	MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	19,055.49	0.00	-19,055.49 100.0%*
<a href="#">1014365 533410 SSE01</a>	MAINTENANCE SERVICE CONTRACT					
	457,890.00	0.00	457,890.00	138,691.74	0.00	319,198.26 30.3%
<a href="#">1014365 533501 SSE01</a>	ADVERTISING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014365 533506 SSE01</a>	DUES AND SUBSCRIPTIONS					
	13,000.00	0.00	13,000.00	7,616.62	0.00	5,383.38 58.6%
<a href="#">1014365 533510 SSE01</a>	MISCELLANEOUS					
	0.00	0.00	0.00	710.00	0.00	-710.00 100.0%*
<a href="#">1014365 533515</a>	INSURANCE AND BONDS					
	0.00	0.00	0.00	43,946.00	0.00	-43,946.00 100.0%*
<a href="#">1014365 533515 SSE01</a>	INSURANCE AND BONDS					
	72,065.00	0.00	72,065.00	70.00	0.00	71,995.00 .1%
<a href="#">1014365 533520 SSE01</a>	POSTAGE					
	113,456.00	0.00	113,456.00	39,516.93	2,379.39	71,559.68 36.9%
<a href="#">1014365 533530 SSE01</a>	TELEPHONE					
	239,800.00	0.00	239,800.00	30,915.35	119,691.59	89,193.06 62.8%
<a href="#">1014365 533530</a>	TELEPHONE					
	0.00	0.00	0.00	54,183.61	0.00	-54,183.61 100.0%*
<a href="#">1014365 533535 SSE01</a>	UTILITIES					
	519,790.00	0.00	519,790.00	198,448.79	370,601.12	-49,259.91 109.5%*
<a href="#">1014365 533540 SSE01</a>	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	-459.75	87,285.00	615.75 99.3%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 81  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014365 533560 SSE01</a>	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	257,148.87	0.00	507,693.13 33.6%
<a href="#">1014365 533560</a>	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
<a href="#">1014365 533570 SSE01</a>	TRAINING					
	19,000.00	0.00	19,000.00	13,171.20	0.00	5,828.80 69.3%
<a href="#">1014365 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	12,258.44	55,488.24	-67,746.68 100.0%*
<a href="#">1014365 533661 SSE06</a>	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	75,243.35	59,448.90	219,425.75 38.0%
<a href="#">1014365 533720 SSE01</a>	PLAQUES & AWARDS					
	150.00	0.00	150.00	5.00	0.00	145.00 3.3%
<a href="#">1014365 533801 SSE01</a>	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	10,500.00	1,500.00	6,000.00 66.7%
<a href="#">1014365 533802 SSE01</a>	RENT EQUIPMENT					
	12,660.00	0.00	12,660.00	7,962.63	11,700.00	-7,002.63 155.3%*
<a href="#">1014365 544737 SSE06</a>	LINKS					
	10,000.00	0.00	10,000.00	1,897.28	0.00	8,102.72 19.0%
<a href="#">1014365 544739 SSE06</a>	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	34,348.96	250.00	150,456.04 18.7%
<a href="#">1014365 544741 SSE06</a>	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	31,791.10	99,534.90	40,341.00 76.5%
<a href="#">1014365 544743 SSE06</a>	NC SHARE THE WARMTH					
	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00 .0%
<a href="#">1014365 544745 SSE01</a>	CERTIFICATION FEES					
	0.00	0.00	0.00	2,411.56	0.00	-2,411.56 100.0%*
<a href="#">1014365 544745 SSE02</a>	CERTIFICATION FEES					
	0.00	0.00	0.00	135.00	0.00	-135.00 100.0%*
<a href="#">1014365 544745 SSE03</a>	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	825.50	0.00	38,344.50 2.1%
<a href="#">1014365 544747 SSE06</a>	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	8,985.70	0.00	9,664.30 48.2%
<a href="#">1014365 544783 SSE06</a>	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	612,914.02	0.00	874,339.98 41.2%
<a href="#">1014365 544785 SSE06</a>	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
<a href="#">1014365 544786 SSE06</a>	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	-626.81	0.00	1,487,880.81 .0%
<a href="#">1014365 577100 SSE01</a>	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	0.00	90,400.00 .0%
<a href="#">1014366 544734 SSE06</a>	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	87,814.25	0.00	191,437.75 31.4%
<a href="#">1014366 544735 SSE06</a>	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	154,624.72	0.00	177,591.28 46.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 82  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">1014366 544749 SSE06</a>	WORKFIRST TRANSPORTATION						
	850.00	0.00	850.00	0.00	850.00	0.00	100.0%
<a href="#">1014366 544751 SSE06</a>	CHILD CARE						
	16,337,727.00	0.00	16,337,727.00	4,942,649.70	0.00	11,395,077.30	30.3%
<a href="#">1014366 544753</a>	FOSTER CHILDREN BASIC NEEDS						
	0.00	0.00	0.00	1,007.02	0.00	-1,007.02	100.0%*
<a href="#">1014366 544753 SSE06</a>	FOSTER CHILDREN BASIC NEEDS						
	88,369.00	0.00	88,369.00	34,917.64	250.00	53,201.36	39.8%
<a href="#">1014366 544755</a>	ADOPT ASST IVB - VEND PMT						
	0.00	0.00	0.00	-166.00	0.00	166.00	100.0%
<a href="#">1014366 544755 SSE06</a>	ADOPT ASST IVB - VEND PMT						
	91,225.00	0.00	91,225.00	23,693.65	0.00	67,531.35	26.0%
<a href="#">1014366 544761</a>	FOSTER CARE BOARD						
	0.00	0.00	0.00	5,338.56	0.00	-5,338.56	100.0%*
<a href="#">1014366 544761 SSE06</a>	FOSTER CARE BOARD						
	7,181,657.00	0.00	7,181,657.00	2,759,674.27	0.00	4,421,982.73	38.4%
<a href="#">1014366 544763</a>	NC SPECIAL NEEDS ADOPT INCENT						
	0.00	0.00	0.00	9,653.00	0.00	-9,653.00	100.0%*
<a href="#">1014366 544763 SSE06</a>	NC SPECIAL NEEDS ADOPT INCENT						
	73,800.00	0.00	73,800.00	27,835.00	0.00	45,965.00	37.7%
<a href="#">1014366 544764 SSE06</a>	NC ADOPTION INCENTIVE						
	0.00	0.00	0.00	42,384.31	40,025.53	-82,409.84	100.0%*
<a href="#">1014366 544765 SSE06</a>	NC SPECIAL LINKS						
	50,000.00	0.00	50,000.00	7,516.46	0.00	42,483.54	15.0%
<a href="#">1014366 544768</a>	AID TO AGED AND DISABLED						
	0.00	0.00	0.00	21,206.50	0.00	-21,206.50	100.0%*
<a href="#">1014366 544768 SSE06</a>	AID TO AGED AND DISABLED						
	1,997,595.00	0.00	1,997,595.00	733,490.68	0.00	1,264,104.32	36.7%
<a href="#">1014366 544769 SSE06</a>	AID FOR DEPENDANT CHILDREN						
	0.00	0.00	0.00	-54.53	0.00	54.53	100.0%
<a href="#">1014366 544771 SSE06</a>	AID TO THE BLIND						
	14,689.00	0.00	14,689.00	7,735.77	0.00	6,953.23	52.7%
<a href="#">1014366 544775 SSE06</a>	BURIALS						
	24,360.00	0.00	24,360.00	11,035.00	0.00	13,325.00	45.3%
<a href="#">1014366 544777 SSE06</a>	GENERAL ASSISTANCE						
	17,640.00	0.00	17,640.00	3,643.57	0.00	13,996.43	20.7%
<a href="#">1014366 544781</a>	MEDICAL ASSISTANCE						
	0.00	0.00	0.00	-43.12	0.00	43.12	100.0%
<a href="#">1014366 599245 SSE06</a>	TRANSFER TO FUND 245						
	195,838.00	0.00	195,838.00	26,746.30	0.00	169,091.70	13.7%
<a href="#">1014367 501210 SSE01</a>	SALARIES-WAGES REGULAR						
	259,604.00	0.00	259,604.00	0.00	0.00	259,604.00	.0%
<a href="#">1014367 501210 SSE07</a>	SALARIES-WAGES REGULAR						
	0.00	0.00	0.00	7,028.26	0.00	-7,028.26	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 83  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014367 501210 SSE08</a>	SALARIES-WAGES REGULAR	0.00	8,836.57	0.00	-8,836.57	100.0%*
<a href="#">1014367 501210 SSE09</a>	SALARIES-WAGES REGULAR	0.00	7,054.55	0.00	-7,054.55	100.0%*
<a href="#">1014367 501210 SSE11</a>	SALARIES-WAGES REGULAR	0.00	4,881.42	0.00	-4,881.42	100.0%*
<a href="#">1014367 501210 SSE12</a>	SALARIES-WAGES REGULAR	0.00	12,138.16	0.00	-12,138.16	100.0%*
<a href="#">1014367 501210</a>	SALARIES-WAGES REGULAR	0.00	54,160.16	0.00	-54,160.16	100.0%*
<a href="#">1014367 501220</a>	SALARIES-WAGES OVERTIME	0.00	1,000.97	0.00	-1,000.97	100.0%*
<a href="#">1014367 501220 SSE01</a>	SALARIES-WAGES OVERTIME	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">1014367 501220 SSE08</a>	SALARIES-WAGES OVERTIME	0.00	1,799.59	0.00	-1,799.59	100.0%*
<a href="#">1014367 501220 SSE11</a>	SALARIES-WAGES OVERTIME	0.00	831.36	0.00	-831.36	100.0%*
<a href="#">1014367 501224</a>	SALARIES-ON CALL UNCLASSIFIED	0.00	1,200.00	0.00	-1,200.00	100.0%*
<a href="#">1014367 501224 SSE01</a>	SALARIES-ON CALL UNCLASSIFIED	7,500.00	550.00	0.00	6,950.00	7.3%
<a href="#">1014367 501270 SSE01</a>	SALARIES-WAGES LONGEVITY	1,846.00	0.00	0.00	1,846.00	.0%
<a href="#">1014367 501335</a>	CONTRACTED SVCS - PERSONNEL	0.00	1,225.56	0.00	-1,225.56	100.0%*
<a href="#">1014367 501395</a>	EMPLOYEE STIPEND	0.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014367 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION	20,001.00	42.10	0.00	19,958.90	.2%
<a href="#">1014367 511610 SSE07</a>	SOCIAL SECURITY CONTRIBUTION	0.00	530.80	0.00	-530.80	100.0%*
<a href="#">1014367 511610 SSE08</a>	SOCIAL SECURITY CONTRIBUTION	0.00	786.33	0.00	-786.33	100.0%*
<a href="#">1014367 511610 SSE09</a>	SOCIAL SECURITY CONTRIBUTION	0.00	529.87	0.00	-529.87	100.0%*
<a href="#">1014367 511610 SSE11</a>	SOCIAL SECURITY CONTRIBUTION	0.00	408.33	0.00	-408.33	100.0%*
<a href="#">1014367 511610 SSE12</a>	SOCIAL SECURITY CONTRIBUTION	0.00	838.12	0.00	-838.12	100.0%*
<a href="#">1014367 511610</a>	SOCIAL SECURITY CONTRIBUTION	0.00	4,492.79	0.00	-4,125.79	1224.2%*
<a href="#">1014367 511620 SSE01</a>	RETIREMENT CONTRIBUTION	18,954.00	0.00	0.00	18,954.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 84  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014367 511620 SSE07</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	515.16	0.00	-515.16	100.0%*
<a href="#">1014367 511620 SSE08</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	779.63	0.00	-779.63	100.0%*
<a href="#">1014367 511620 SSE09</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	517.08	0.00	-517.08	100.0%*
<a href="#">1014367 511620 SSE11</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	418.75	0.00	-418.75	100.0%*
<a href="#">1014367 511620 SSE12</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	889.72	0.00	-889.72	100.0%*
<a href="#">1014367 511620</a>	RETIREMENT CONTRIBUTION					
	0.00 352.00	352.00	4,395.08	0.00	-4,043.08	1248.6%*
<a href="#">1014367 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY					
	2,614.00 0.00	2,614.00	0.00	0.00	2,614.00	.0%
<a href="#">1014367 511630 SSE07</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	70.28	0.00	-70.28	100.0%*
<a href="#">1014367 511630 SSE08</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	106.36	0.00	-106.36	100.0%*
<a href="#">1014367 511630</a>	CONTRIBUTION 401K - COUNTY					
	0.00 48.00	48.00	599.57	0.00	-551.57	1249.1%*
<a href="#">1014367 511630 SSE09</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	70.56	0.00	-70.56	100.0%*
<a href="#">1014367 511630 SSE11</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	57.12	0.00	-57.12	100.0%*
<a href="#">1014367 511630 SSE12</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	121.36	0.00	-121.36	100.0%*
<a href="#">1014367 511650 SSE01</a>	WORKERS COMPENSATION					
	9,144.00 0.00	9,144.00	2,308.00	0.00	6,836.00	25.2%
<a href="#">1014367 511650 SSE07</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	281.12	0.00	-281.12	100.0%*
<a href="#">1014367 511650 SSE08</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	188.36	0.00	-188.36	100.0%*
<a href="#">1014367 511650 SSE09</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	282.20	0.00	-282.20	100.0%*
<a href="#">1014367 511650 SSE11</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	14.16	0.00	-14.16	100.0%*
<a href="#">1014367 511650 SSE12</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	294.92	0.00	-294.92	100.0%*
<a href="#">1014367 511650</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	1,998.60	0.00	-1,998.60	100.0%*
<a href="#">1014367 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	25,433.33	0.00	35,606.67	41.7%
<a href="#">1014367 511720 SSE07</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,453.36	0.00	-1,453.36	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 85  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014367 511720 SSE08</a>	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	2,906.72	0.00	-2,906.72	100.0%*
<a href="#">1014367 511720 SSE09</a>	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	1,453.36	0.00	-1,453.36	100.0%*
<a href="#">1014367 511720 SSE11</a>	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	1,453.36	0.00	-1,453.36	100.0%*
<a href="#">1014367 511720 SSE12</a>	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	2,906.72	0.00	-2,906.72	100.0%*
<a href="#">1014367 511720</a>	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	11,506.66	0.00	-11,506.66	100.0%*
<a href="#">1014367 522130 SSE07</a>	FOOD & PROVISIONS					
14,000.00	0.00	14,000.00	1,196.60	0.00	12,803.40	8.5%
<a href="#">1014367 522210 SSE07</a>	DEPT SUPPLIES & MATERIALS					
10,293.00	0.00	10,293.00	731.29	0.00	9,561.71	7.1%
<a href="#">1014367 533301</a>	CONTRACTED SERVICES					
0.00	0.00	0.00	88.03	0.00	-88.03	100.0%*
<a href="#">1014367 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS					
3,864.00	0.00	3,864.00	1,442.50	1,467.00	954.50	75.3%
<a href="#">1014367 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014367 533506 SSE01</a>	DUES AND SUBSCRIPTIONS					
200.00	0.00	200.00	192.60	0.00	7.40	96.3%
<a href="#">1014367 533530 SSE01</a>	TELEPHONE					
2,300.00	0.00	2,300.00	731.86	0.00	1,568.14	31.8%
<a href="#">1014367 533530</a>	TELEPHONE					
0.00	0.00	0.00	194.17	0.00	-194.17	100.0%*
<a href="#">1014367 533535 SSE07</a>	UTILITIES					
15,425.00	0.00	15,425.00	3,144.72	12,965.10	-684.82	104.4%*
<a href="#">1014367 533540 SSE01</a>	PHOTOCOPIER CHARGES					
700.00	0.00	700.00	0.00	700.00	0.00	100.0%
<a href="#">1014367 533560 SSE01</a>	TRAVEL - EMPLOYEES					
1,100.00	0.00	1,100.00	246.24	0.00	853.76	22.4%
<a href="#">1014367 533570 SSE01</a>	TRAINING					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">1014367 544787 SSE10</a>	CLIENT EXPENSE					
20,000.00	0.00	20,000.00	2,794.43	0.00	17,205.57	14.0%
<a href="#">1014380 544515</a>	CHILD ADVOCACY CENTER					
39,768.00	0.00	39,768.00	10,890.34	28,877.66	0.00	100.0%
<a href="#">1014380 544517</a>	SECOND HARVEST FOOD BANK					
15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.0%
<a href="#">1014380 544520</a>	COUNCIL ON OLDER ADULTS					
100,215.00	0.00	100,215.00	25,053.75	75,161.25	0.00	100.0%
<a href="#">1014380 544523</a>	SALVATION ARMY					
35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 86  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014380 544525</a>	UNITED WAY- 211					
5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	100.0%
<a href="#">1014380 544534</a>	TEEN INVOLVEMENT PROJECTS INC					
5,978.00	0.00	5,978.00	0.00	0.00	5,978.00	.0%
<a href="#">1014380 544535</a>	CNTR FOR ECON EMPOWERMENT					
10,625.00	0.00	10,625.00	0.00	10,625.00	0.00	100.0%
<a href="#">1014380 544543</a>	COMMUNICARE J ACCOUNTABILITY					
40,000.00	0.00	40,000.00	9,243.24	30,756.76	0.00	100.0%
<a href="#">1014380 544559</a>	FAY SR CITIZENS CENTER					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
<a href="#">1014380 544563</a>	BOYS & GIRLS CLUBS					
10,000.00	0.00	10,000.00	4,375.00	5,625.00	0.00	100.0%
<a href="#">1014380 544919</a>	COURT ORDERED CARE FUND					
150,000.00	0.00	150,000.00	23,276.85	131,264.59	-4,541.44	103.0%*
<a href="#">1014395 501210</a>	SALARIES-WAGES REGULAR					
259,945.00	0.00	259,945.00	88,879.09	0.00	171,065.91	34.2%
<a href="#">1014395 501270</a>	SALARIES-WAGES LONGEVITY					
1,970.00	0.00	1,970.00	0.00	0.00	1,970.00	.0%
<a href="#">1014395 501395</a>	EMPLOYEE STIPEND					
6,600.00	-1,000.00	5,600.00	5,600.00	0.00	0.00	100.0%
<a href="#">1014395 511610</a>	SOCIAL SECURITY CONTRIBUTION					
20,035.00	428.00	20,463.00	7,155.58	0.00	13,307.42	35.0%
<a href="#">1014395 511620</a>	RETIREMENT CONTRIBUTION					
18,989.00	410.00	19,399.00	6,925.34	0.00	12,473.66	35.7%
<a href="#">1014395 511630</a>	CONTRIBUTION 401K - COUNTY					
2,620.00	56.00	2,676.00	944.84	0.00	1,731.16	35.3%
<a href="#">1014395 511650</a>	WORKERS COMPENSATION					
702.00	0.00	702.00	370.22	0.00	331.78	52.7%
<a href="#">1014395 511720</a>	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	25,433.33	0.00	35,606.67	41.7%
<a href="#">1014395 522130</a>	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	252.09	0.00	747.91	25.2%
<a href="#">1014395 522210</a>	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	722.12	0.00	2,308.88	23.8%
<a href="#">1014395 533308</a>	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014395 533321</a>	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014395 533506</a>	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	45.00	0.00	150.00	23.1%
<a href="#">1014395 533540</a>	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	842.05	0.00	857.95	49.5%
<a href="#">1014395 533560</a>	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	623.70	0.00	854.30	42.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 87  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014395 533570</a>	TRAINING					
	5,161.00	0.00	5,161.00	1,205.16	0.00	3,955.84 23.4%
<a href="#">1014395 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	443.17	-443.17	100.0%*
<a href="#">1014396 501210</a>	SALARIES-WAGES REGULAR					
	2,773,936.00	0.00	2,773,936.00	1,025,747.81	0.00	1,748,188.19 37.0%
<a href="#">1014396 501220</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	4,102.38	0.00	-4,102.38 100.0%*
<a href="#">1014396 501260</a>	SALARIES TEMPORARY					
	0.00	0.00	0.00	1,310.24	0.00	-1,310.24 100.0%*
<a href="#">1014396 501265</a>	SALARIES PART TIME (COUNTY)					
	0.00	8,517.00	8,517.00	0.00	0.00	8,517.00 .0%
<a href="#">1014396 501270</a>	SALARIES-WAGES LONGEVITY					
	24,955.00	0.00	24,955.00	0.00	0.00	24,955.00 .0%
<a href="#">1014396 501395</a>	EMPLOYEE STIPEND					
	69,000.00	-10,600.00	58,400.00	58,400.00	0.00	0.00 100.0%
<a href="#">1014396 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	214,109.00	5,120.00	219,229.00	79,958.81	0.00	139,270.19 36.5%
<a href="#">1014396 511620</a>	RETIREMENT CONTRIBUTION					
	202,923.00	4,281.00	207,204.00	79,627.76	0.00	127,576.24 38.4%
<a href="#">1014396 511630</a>	CONTRIBUTION 401K - COUNTY					
	27,991.00	584.00	28,575.00	10,862.93	0.00	17,712.07 38.0%
<a href="#">1014396 511650</a>	WORKERS COMPENSATION					
	84,329.00	331.00	84,660.00	36,175.56	0.00	48,484.44 42.7%
<a href="#">1014396 511720</a>	MEDICAL INSURANCE EXPENSE					
	636,560.00	0.00	636,560.00	265,233.33	0.00	371,326.67 41.7%
<a href="#">1014396 522210</a>	DEPT SUPPLIES & MATERIALS					
	27,500.00	-9,500.00	18,000.00	7,273.35	0.00	10,726.65 40.4%
<a href="#">1014396 522230</a>	MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	355.00	0.00	645.00 35.5%
<a href="#">1014396 522501</a>	COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">1014396 522510</a>	COMPUTER HARDWARE					
	26,600.00	0.00	26,600.00	10,380.40	0.00	16,219.60 39.0%
<a href="#">1014396 533215</a>	PATERNITY TESTING					
	40,000.00	0.00	40,000.00	10,419.00	0.00	29,581.00 26.0%
<a href="#">1014396 533301</a>	CONTRACTED SERVICES					
	515,000.00	0.00	515,000.00	136,077.11	368,922.89	10,000.00 98.1%
<a href="#">1014396 533401</a>	MAINTENANCE REPAIR BUILDINGS					
	10,000.00	0.00	10,000.00	307.00	0.00	9,693.00 3.1%
<a href="#">1014396 533410</a>	MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	13,872.60	0.00	1,127.40 92.5%
<a href="#">1014396 533501</a>	ADVERTISING					
	900.00	0.00	900.00	820.06	0.00	79.94 91.1%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 88  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014396 533506</a>	DUES AND SUBSCRIPTIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014396 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	25.36	0.00	-25.36	100.0%*
<a href="#">1014396 533520</a>	POSTAGE					
63,000.00	0.00	63,000.00	22,804.38	0.00	40,195.62	36.2%
<a href="#">1014396 533530</a>	TELEPHONE					
31,500.00	0.00	31,500.00	13,108.57	0.00	18,391.43	41.6%
<a href="#">1014396 533535</a>	UTILITIES					
40,000.00	0.00	40,000.00	14,393.95	0.00	25,606.05	36.0%
<a href="#">1014396 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	4,460.50	0.00	15,539.50	22.3%
<a href="#">1014396 533560</a>	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,264.78	0.00	1,735.22	71.1%
<a href="#">1014396 533570</a>	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%
<a href="#">1014396 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,218.72	-1,218.72	100.0%*
<a href="#">1014396 533701</a>	COURT COSTS					
190,000.00	0.00	190,000.00	38,612.26	0.00	151,387.74	20.3%
<a href="#">1014398 533301</a>	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	9,787.54	21,854.46	0.00	100.0%
<a href="#">1014398 533322</a>	ALARM MONITORING SERVICES					
0.00	0.00	0.00	0.00	2,678.00	-2,678.00	100.0%*
<a href="#">1014398 533410</a>	MAINT. SERVICE CONTRACT					
2,678.00	0.00	2,678.00	0.00	0.00	2,678.00	.0%
<a href="#">1014702 544301</a>	SCHOOLS-CURRENT EXPENSE					
78,729,271.00	0.00	78,729,271.00	32,803,860.00	45,925,411.00	0.00	100.0%
<a href="#">1014702 544305</a>	BOE GOODYEAR INCENTIVE					
243,613.00	0.00	243,613.00	0.00	0.00	243,613.00	.0%
<a href="#">1014702 544320</a>	BRD OF ED SALES TX EQUALIZATN					
845,128.00	0.00	845,128.00	0.00	0.00	845,128.00	.0%
<a href="#">1014702 544325</a>	FTCC CURRENT EXPENSE					
10,627,787.00	0.00	10,627,787.00	4,428,245.00	6,199,542.00	0.00	100.0%
<a href="#">1014702 578610</a>	FTCC PEG CHANNEL SUPPORT					
47,397.00	0.00	47,397.00	0.00	0.00	47,397.00	.0%
<a href="#">1014702 578611</a>	FTCC CAPITAL OUTLAY					
0.00	901,613.00	901,613.00	23,572.60	0.00	878,040.40	2.6%
<a href="#">1014402 501210</a>	SALARIES-WAGES REGULAR					
5,560,611.00	0.00	5,560,611.00	1,971,277.17	0.00	3,589,333.83	35.5%
<a href="#">1014402 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	408.27	0.00	-408.27	100.0%*
<a href="#">1014402 501265</a>	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	222,488.55	0.00	524,302.45	29.8%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 89  
glytddbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014402 501270</a>	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	0.00	0.00	64,158.00	.0%
<a href="#">1014402 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	3,695.91	0.00	-3,695.91	100.0%*
<a href="#">1014402 501395</a>	EMPLOYEE STIPEND					
147,000.00	-8,620.00	138,380.00	138,380.00	0.00	0.00	100.0%
<a href="#">1014402 511610</a>	SOCIAL SECURITY CONTRIBUTION					
487,425.00	10,586.00	498,011.00	172,735.63	0.00	325,275.37	34.7%
<a href="#">1014402 511620</a>	RETIREMENT CONTRIBUTION					
409,294.00	10,143.00	419,437.00	151,851.01	0.00	267,585.99	36.2%
<a href="#">1014402 511630</a>	CONTRIBUTION 401K - COUNTY					
56,442.00	1,384.00	57,826.00	20,715.07	0.00	37,110.93	35.8%
<a href="#">1014402 511650</a>	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	22,019.58	0.00	30,827.42	41.7%
<a href="#">1014402 511720</a>	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	574,066.67	0.00	803,693.33	41.7%
<a href="#">1014402 522101</a>	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	10,774.07	0.00	18,025.93	37.4%
<a href="#">1014402 522120</a>	UNIFORMS					
8,740.00	0.00	8,740.00	3,073.10	5,466.90	200.00	97.7%
<a href="#">1014402 522140</a>	FUEL VEHICLES					
9,000.00	0.00	9,000.00	2,248.19	0.00	6,751.81	25.0%
<a href="#">1014402 522210</a>	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	37,599.65	9,189.00	58,711.35	44.3%
<a href="#">1014402 522230</a>	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	15,440.00	0.00	708.00	95.6%
<a href="#">1014402 522410</a>	MICROFILM					
5,000.00	0.00	5,000.00	4,828.43	171.57	0.00	100.0%
<a href="#">1014402 522420</a>	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	250,657.00	215,695.54	297,536.46	61.0%
<a href="#">1014402 522430</a>	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	29,925.62	11,167.75	62,536.63	39.7%
<a href="#">1014402 522440</a>	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	57,005.34	6,531.22	41,097.44	60.7%
<a href="#">1014402 522510</a>	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%
<a href="#">1014402 533301</a>	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	91,251.37	146,133.37	365.26	99.8%
<a href="#">1014402 533310</a>	DATABASE SERVICES					
88,825.00	0.00	88,825.00	58,017.94	1,905.82	28,901.24	67.5%
<a href="#">1014402 533401</a>	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	9,178.09	0.00	25,496.91	26.5%
<a href="#">1014402 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	3,415.62	0.00	2,484.38	57.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 90  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014402 533408</a>	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	1,108.49	0.00	4,891.51	18.5%
<a href="#">1014402 533410</a>	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	106,831.52	0.00	-281.52	100.3%*
<a href="#">1014402 533506</a>	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	1,795.00	0.00	4,189.00	30.0%
<a href="#">1014402 533510</a>	MISCELLANEOUS					
2,500.00	0.00	2,500.00	2,346.82	0.00	153.18	93.9%
<a href="#">1014402 533515</a>	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	18,574.00	0.00	17,346.00	51.7%
<a href="#">1014402 533520</a>	POSTAGE					
7,840.00	0.00	7,840.00	2,293.86	0.00	5,546.14	29.3%
<a href="#">1014402 533530</a>	TELEPHONE					
87,214.00	0.00	87,214.00	32,709.36	52,842.26	1,662.38	98.1%
<a href="#">1014402 533535</a>	UTILITIES					
345,500.00	0.00	345,500.00	121,944.85	173,110.63	50,444.52	85.4%
<a href="#">1014402 533540</a>	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	1,469.77	0.00	5,030.23	22.6%
<a href="#">1014402 533550</a>	PRINTING					
30,300.00	0.00	30,300.00	8,415.84	0.00	21,884.16	27.8%
<a href="#">1014402 533560</a>	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	2,559.17	0.00	18,440.83	12.2%
<a href="#">1014402 533570</a>	TRAINING					
14,000.00	0.00	14,000.00	727.50	0.00	13,272.50	5.2%
<a href="#">1014402 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	12,530.75	61,442.20	-73,972.95	100.0%*
<a href="#">1014402 533635</a>	COLLECTION FEES					
50,000.00	0.00	50,000.00	13,648.75	0.00	36,351.25	27.3%
<a href="#">1014402 533636</a>	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	7,667.85	15,304.99	27.16	99.9%
<a href="#">1014406 501210</a>	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	14,700.38	0.00	25,113.62	36.9%
<a href="#">1014406 501270</a>	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	.0%
<a href="#">1014406 501395</a>	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014406 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	1,071.03	0.00	2,172.97	33.0%
<a href="#">1014406 511620</a>	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	1,136.14	0.00	1,938.86	36.9%
<a href="#">1014406 511630</a>	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	154.98	0.00	269.02	36.6%
<a href="#">1014406 511650</a>	WORKERS COMPENSATION					
107.00	0.00	107.00	46.74	0.00	60.26	43.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 91  
glytbdud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014406 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.39	0.00	5,086.61	41.7%
<a href="#">1014406 522210</a>	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014406 522420</a>	BOOKS & PERIODICALS					
35,502.00	0.00	35,502.00	8,352.50	16,764.91	10,384.59	70.7%
<a href="#">1014406 533310</a>	DATABASE SERVICES					
3,629.00	0.00	3,629.00	1,239.20	2,389.80	0.00	100.0%
<a href="#">1014406 533530</a>	TELEPHONE					
810.00	0.00	810.00	446.18	0.00	363.82	55.1%
<a href="#">1014408 533301</a>	CONTRACTED SERVICES					
0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">1014408 544856</a>	E-RATE FUNDS					
0.00	113,630.00	113,630.00	17,063.28	7,080.00	89,486.72	21.2%
<a href="#">1014408 544858</a>	LSTA EZ PLANNING					
0.00	58,156.00	58,156.00	0.00	0.00	58,156.00	.0%
<a href="#">1014409 501210</a>	SALARIES-WAGES REGULAR					
44,999.00	0.00	44,999.00	0.00	0.00	44,999.00	.0%
<a href="#">1014409 501270</a>	SALARIES-WAGES LONGEVITY					
1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	.0%
<a href="#">1014409 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,555.00	0.00	3,555.00	0.00	0.00	3,555.00	.0%
<a href="#">1014409 511620</a>	RETIREMENT CONTRIBUTION					
3,368.00	0.00	3,368.00	0.00	0.00	3,368.00	.0%
<a href="#">1014409 511630</a>	CONTRIBUTION 401K - COUNTY					
465.00	0.00	465.00	0.00	0.00	465.00	.0%
<a href="#">1014409 511650</a>	WORKERS COMPENSATION					
121.00	0.00	121.00	20.17	0.00	100.83	16.7%
<a href="#">1014409 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
<a href="#">1014409 522210</a>	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
<a href="#">1014409 522420</a>	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
<a href="#">1014409 533506</a>	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%
<a href="#">1014409 533520</a>	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014409 533560</a>	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">1014409 533570</a>	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014439 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	1,332.90	0.00	13,667.10	8.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 92  
glytdbud

FOR 2017 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014439 533301</a>	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
<a href="#">1014439 533401</a>	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	2,063.23	0.00	19,482.77	9.6%
<a href="#">1014439 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	0.00	0.00	6,546.00	.0%
<a href="#">1014439 533530</a>	TELEPHONE					
5,374.00	0.00	5,374.00	2,362.76	0.00	3,011.24	44.0%
<a href="#">1014439 533535</a>	UTILITIES					
52,000.00	0.00	52,000.00	16,060.02	30,939.98	5,000.00	90.4%
<a href="#">1014440 544510</a>	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	2,918.50	8,755.50	0.00	100.0%
<a href="#">1014440 544511</a>	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	100.0%
<a href="#">1014440 544512</a>	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	100.0%
<a href="#">1014440 544514</a>	ARTS COUNCIL					
80,000.00	0.00	80,000.00	57,500.00	22,500.00	0.00	100.0%
<a href="#">1014440 544530</a>	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	100,000.00	100,000.00	0.00	100.0%
<a href="#">1014440 544551</a>	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	1,660.50	4,981.50	0.00	100.0%
TOTAL GENERAL FUND						
327,284,888.00	6,453,081.00	333,737,969.00	118,491,735.65	64,220,949.21	151,025,284.14	54.7%
TOTAL EXPENSES						
327,284,888.00	6,453,081.00	333,737,969.00	118,491,735.65	64,220,949.21	151,025,284.14	
106 COUNTY SCHOOL FUND						
<a href="#">1064703 599101</a>	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	0.00	0.00	1,935,919.00	.0%
<a href="#">1064704 578607</a>	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	649,185.35	0.00	4,800,814.65	11.9%
<a href="#">1064706 578608</a>	SCHOOL C.O. CATEGORY II					
2,424,375.00	0.00	2,424,375.00	214,806.15	0.00	2,209,568.85	8.9%
<a href="#">1064708 578609</a>	SCHOOL C.O. CATEGORY III					
550,000.00	0.00	550,000.00	23,523.99	0.00	526,476.01	4.3%
<a href="#">1064718 599101</a>	TRANSFER TO FUND 101					
3,430,000.00	0.00	3,430,000.00	0.00	0.00	3,430,000.00	.0%
TOTAL COUNTY SCHOOL FUND						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	6.4%
TOTAL EXPENSES						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 93  
glytdbud

FOR 2017 05

200 FOOD AND BEVERAGE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
200 FOOD AND BEVERAGE FUND							
<a href="#">2004109 599101</a>		TRANSFER TO FUND 101					
	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
<a href="#">2004109 599600</a>		TRANSFER TO FUND 600					
	4,839,531.00	0.00	4,839,531.00	0.00	0.00	4,839,531.00	.0%
<a href="#">2004109 599602</a>		TRANSFER TO FUND 602					
	2,686,865.00	0.00	2,686,865.00	1,663,223.95	0.00	1,023,641.05	61.9%
TOTAL FOOD AND BEVERAGE FUND							
	7,582,802.00	0.00	7,582,802.00	1,663,223.95	0.00	5,919,578.05	21.9%
TOTAL EXPENSES							
	7,582,802.00	0.00	7,582,802.00	1,663,223.95	0.00	5,919,578.05	
205 FEDERAL DRUG JUSTICE FUND							
<a href="#">205422P 522230</a>		MISC FURNITURE & EQUIPMENT					
	10,000.00	92,835.00	102,835.00	9,860.00	92,835.00	140.00	99.9%
<a href="#">205422P 522501</a>		COMPUTER SOFTWARE					
	15,000.00	-7,500.00	7,500.00	0.00	6,197.98	1,302.02	82.6%
<a href="#">205422P 533308</a>		COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
<a href="#">205422P 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	20,000.00	-7,500.00	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">205422P 533530</a>		TELEPHONE					
	20,000.00	-3,940.00	16,060.00	3,917.12	0.00	12,142.88	24.4%
<a href="#">205422P 577050</a>		C.O. EQUIPMENT					
	0.00	18,940.00	18,940.00	0.00	18,940.00	0.00	100.0%
TOTAL FEDERAL DRUG JUSTICE FUND							
	65,000.00	92,835.00	157,835.00	19,177.12	117,972.98	20,684.90	86.9%
TOTAL EXPENSES							
	65,000.00	92,835.00	157,835.00	19,177.12	117,972.98	20,684.90	
206 STATE DRUG FORFEITURE FUND							
<a href="#">2064208 522210</a>		DEPT SUPPLIES & MATERIALS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 94  
glytdbud

FOR 2017 05

206 STATE DRUG FORFEITURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2064208 522230</a>	MISC FURNITURE & EQUIPMENT						
	15,250.00	0.00	15,250.00	0.00	0.00	15,250.00	.0%
<a href="#">2064208 522501</a>	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							
<a href="#">2074205 501210</a>	SALARIES-WAGES REGULAR						
	80,000.00	-1,930.00	78,070.00	24,128.08	0.00	53,941.92	30.9%
<a href="#">2074205 501220</a>	SALARIES-WAGES OVERTIME						
	5,000.00	0.00	5,000.00	3,012.47	0.00	1,987.53	60.2%
<a href="#">2074205 501222</a>	HOLIDAY PAY						
	2,500.00	-250.00	2,250.00	562.08	0.00	1,687.92	25.0%
<a href="#">2074205 501270</a>	SALARIES-WAGES LONGEVITY						
	900.00	1,500.00	2,400.00	0.00	0.00	2,400.00	.0%
<a href="#">2074205 501395</a>	EMPLOYEE STIPEND						
	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">2074205 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	6,500.00	-590.00	5,910.00	2,143.74	0.00	3,766.26	36.3%
<a href="#">2074205 511620</a>	RETIREMENT CONTRIBUTION						
	5,500.00	150.00	5,650.00	2,147.87	0.00	3,502.13	38.0%
<a href="#">2074205 511630</a>	CONTRIBUTION 401K - COUNTY						
	800.00	20.00	820.00	292.99	0.00	527.01	35.7%
<a href="#">2074205 511650</a>	WORKERS COMPENSATION						
	2,500.00	0.00	2,500.00	1,109.58	0.00	1,390.42	44.4%
<a href="#">2074205 511720</a>	MEDICAL INSURANCE EXPENSE						
	24,000.00	-500.00	23,500.00	10,266.80	0.00	13,233.20	43.7%
<a href="#">2074205 522150</a>	PURCHASES FOR INVENTORY						
	15,000.00	-10,000.00	5,000.00	940.00	0.00	4,060.00	18.8%
<a href="#">2074205 522210</a>	DEPT SUPPLIES & MATERIALS						
	40,000.00	-20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">2074205 522230</a>	MISC FURNITURE & EQUIPMENT						
	7,500.00	0.00	7,500.00	12,048.75	0.00	-4,548.75	160.7%*
<a href="#">2074205 533404</a>	MAINTENANCE REPAIR EQUIPMENT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2074205 533504</a>	BANK SERVICE CHARGES						
	1,875.00	0.00	1,875.00	390.51	0.00	1,484.49	20.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 95  
glytddbud

FOR 2017 05

207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2074205 533510</a>	26,000.00	MISCELLANEOUS 0.00	26,000.00	1,732.66	0.00	24,267.34	6.7%
<a href="#">2074205 533570</a>	52,000.00	TRAINING 0.00	52,000.00	16,834.38	0.00	35,165.62	32.4%
<a href="#">2074205 533621</a>	21,600.00	INMATE GRIEVANCES 0.00	21,600.00	1,800.00	0.00	19,800.00	8.3%
<a href="#">2074205 533622</a>	25,725.00	CREDITS TO INMATE WORKRS 0.00	25,725.00	2,975.53	0.00	22,749.47	11.6%
<a href="#">2074205 533625</a>	25,000.00	INMATE INCENTIVES 0.00	25,000.00	75.32	0.00	24,924.68	.3%
<a href="#">2074205 533626</a>	2,600.00	HAIRCUTS 0.00	2,600.00	317.99	0.00	2,282.01	12.2%
<a href="#">2074205 577050</a>	0.00	C.O. EQUIPMENT 65,000.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL INMATE WELFARE FUND	355,000.00	35,000.00	390,000.00	82,378.75	0.00	307,621.25	21.1%
TOTAL EXPENSES	355,000.00	35,000.00	390,000.00	82,378.75	0.00	307,621.25	
<hr/>							
215 INJURED ANIMAL FUND							
<a href="#">2154251 533204</a>	7,970.00	MEDICAL EXPENSES 0.00	7,970.00	681.50	0.00	7,288.50	8.6%
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	681.50	0.00	7,288.50	8.6%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	681.50	0.00	7,288.50	
<hr/>							
220 SPECIAL FIRE DISTRICT FUND							
<a href="#">2204261 544215</a>	3,548.00	GOODYEAR INDUCEMENT 0.00	3,548.00	0.00	0.00	3,548.00	.0%
<a href="#">2204261 544405</a>	1,500.00	MV COLLECTION FEE - STATE 0.00	1,500.00	1,012.55	0.00	487.45	67.5%
<a href="#">2204261 544420</a>	1,000.00	TAX REFUNDS 0.00	1,000.00	170.64	0.00	829.36	17.1%
<a href="#">2204261 544605</a>	76,527.00	BETHANY SPECIAL FIRE TAX 0.00	76,527.00	39,430.34	0.00	37,096.66	51.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 96  
glytbdud

FOR 2017 05

220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2204261 544610</a>	BEAVER DAM SPECIAL FIRE TAX						
	164,937.00	0.00	164,937.00	39,634.34	0.00	125,302.66	24.0%
<a href="#">2204261 544615</a>	STEDMAN SPECIAL FIRE TAX						
	72,909.00	0.00	72,909.00	36,044.34	0.00	36,864.66	49.4%
<a href="#">2204261 544620</a>	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	39,884.34	0.00	115,375.66	25.7%
<a href="#">2204261 544625</a>	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	39,448.34	0.00	135,456.66	22.6%
<a href="#">2204261 544630</a>	FIRE CHIEF ASSOCIATION						
	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
<a href="#">2204261 599101</a>	TRANSFER TO FUND 101						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND							
	923,270.00	0.00	923,270.00	195,624.89	0.00	727,645.11	21.2%
TOTAL EXPENSES							
	923,270.00	0.00	923,270.00	195,624.89	0.00	727,645.11	
221 BEAVER DAM FIRE DISTRICT FUND							
<a href="#">2214260 544405</a>	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	158.77	0.00	241.23	39.7%
<a href="#">2214260 544420</a>	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">2214260 544601</a>	FIRE PROTECTION CONTRACTS						
	146,748.00	0.00	146,748.00	30,639.16	0.00	116,108.84	20.9%
TOTAL BEAVER DAM FIRE DISTRICT FUND							
	147,248.00	0.00	147,248.00	30,797.93	0.00	116,450.07	20.9%
TOTAL EXPENSES							
	147,248.00	0.00	147,248.00	30,797.93	0.00	116,450.07	
222 BETHANY FIRE DISTRICT FUND							
<a href="#">2224262 544405</a>	MV COLLECTION FEE - STATE						
	700.00	0.00	700.00	326.97	0.00	373.03	46.7%
<a href="#">2224262 544420</a>	TAX REFUNDS						
	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
<a href="#">2224262 544601</a>	FIRE PROTECTION CONTRACTS						
	235,158.00	0.00	235,158.00	53,420.24	0.00	181,737.76	22.7%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 97  
glytbdud

FOR 2017 05

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	53,758.00	0.00	182,150.00	22.8%
TOTAL EXPENSES	235,908.00	0.00	235,908.00	53,758.00	0.00	182,150.00	
<hr/>							
223 BONNIE DOONE FIRE DISTRICT FD							
<a href="#">2234264 544405</a>	MV COLLECTION FEE - STATE						
100.00	0.00		100.00	0.28	0.00	99.72	.3%
<a href="#">2234264 544601</a>	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	
<hr/>							
224 COTTON FIRE DISTRICT FUND							
<a href="#">2244266 544405</a>	MV COLLECTION FEE - STATE						
1,700.00	0.00		1,700.00	1,105.34	0.00	594.66	65.0%
<a href="#">2244266 544420</a>	TAX REFUNDS						
0.00	0.00		0.00	13.29	0.00	-13.29	100.0%*
<a href="#">2244266 544601</a>	FIRE PROTECTION CONTRACTS						
963,161.00	0.00		963,161.00	262,531.57	0.00	700,629.43	27.3%
TOTAL COTTON FIRE DISTRICT FUND	964,861.00	0.00	964,861.00	263,650.20	0.00	701,210.80	27.3%
TOTAL EXPENSES	964,861.00	0.00	964,861.00	263,650.20	0.00	701,210.80	
<hr/>							
225 CUMBERLAND ROAD FIRE DISTRICT							
<a href="#">2254268 544405</a>	MV COLLECTION FEE - STATE						
900.00	0.00		900.00	522.16	0.00	377.84	58.0%
<a href="#">2254268 544601</a>	FIRE PROTECTION CONTRACTS						
525,410.00	0.00		525,410.00	127,218.21	0.00	398,191.79	24.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 98  
glytdbud

FOR 2017 05

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	127,740.37	0.00	398,569.63	24.3%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	127,740.37	0.00	398,569.63	
<hr/>							
226 EASTOVER FIRE DISTRICT FUND							
<a href="#">2264270 544405</a>	MV COLLECTION FEE - STATE						
400.00	0.00		400.00	197.23	0.00	202.77	49.3%
<a href="#">2264270 544601</a>	FIRE PROTECTION CONTRACTS						
206,764.00	0.00		206,764.00	45,050.90	0.00	161,713.10	21.8%
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	45,248.13	0.00	161,915.87	21.8%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	45,248.13	0.00	161,915.87	
<hr/>							
227 GODWIN FIRE DISTRICT FUND							
<a href="#">2274272 544405</a>	MV COLLECTION FEE - STATE						
200.00	0.00		200.00	82.29	0.00	117.71	41.1%
<a href="#">2274272 544601</a>	FIRE PROTECTION CONTRACTS						
92,925.00	0.00		92,925.00	17,838.62	0.00	75,086.38	19.2%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	17,920.91	0.00	75,204.09	19.2%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	17,920.91	0.00	75,204.09	
<hr/>							
228 GRAYS CREEK FIRE DISTRICT FUND							
<a href="#">2284274 544405</a>	MV COLLECTION FEE - STATE						
900.00	0.00		900.00	538.20	0.00	361.80	59.8%
<a href="#">2284274 544420</a>	TAX REFUNDS						
0.00	0.00		0.00	39.34	0.00	-39.34	100.0%*
<a href="#">2284274 544601</a>	FIRE PROTECTION CONTRACTS						
384,714.00	0.00		384,714.00	109,451.71	0.00	275,262.29	28.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 99  
glytdbud

FOR 2017 05

228 GRAYS CREEK FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2284275 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	538.20	0.00	361.80	59.8%
<a href="#">2284275 544601</a>	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	109,432.04	0.00	275,281.96	28.4%
TOTAL GRAYS CREEK FIRE DISTRICT FUND							
	771,228.00	0.00	771,228.00	219,999.49	0.00	551,228.51	28.5%
	TOTAL EXPENSES						
	771,228.00	0.00	771,228.00	219,999.49	0.00	551,228.51	
229 LAFAYETTE VILLAGE FIRE DISTR							
<a href="#">2294276 544601</a>	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							
<a href="#">2304278 544405</a>	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	2.11	0.00	47.89	4.2%
<a href="#">2304278 544601</a>	FIRE PROTECTION CONTRACTS						
	5,546.00	0.00	5,546.00	0.00	0.00	5,546.00	.0%
TOTAL LAKE RIM FIRE DISTRICT							
	5,596.00	0.00	5,596.00	2.11	0.00	5,593.89	.0%
	TOTAL EXPENSES						
	5,596.00	0.00	5,596.00	2.11	0.00	5,593.89	
231 MANCHESTER FIRE DISTRICT FUND							
<a href="#">2314282 544405</a>	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	110.49	0.00	239.51	31.6%
<a href="#">2314282 544601</a>	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	17,486.42	0.00	72,340.58	19.5%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 100  
glytbdud

FOR 2017 05

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	17,596.91	0.00	72,580.09	19.5%
TOTAL EXPENSES							
	90,177.00	0.00	90,177.00	17,596.91	0.00	72,580.09	
232 PEARCES MILL FIRE DISTRICT FD							
<a href="#">2324284 544405</a>	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	1,027.30	0.00	672.70	60.4%
<a href="#">2324284 544420</a>	TAX REFUNDS						
	100.00	0.00	100.00	494.54	0.00	-394.54	494.5%*
<a href="#">2324284 544601</a>	FIRE PROTECTION CONTRACTS						
	840,556.00	0.00	840,556.00	228,279.09	0.00	612,276.91	27.2%
TOTAL PEARCES MILL FIRE DISTRICT FD							
	842,356.00	0.00	842,356.00	229,800.93	0.00	612,555.07	27.3%
TOTAL EXPENSES							
	842,356.00	0.00	842,356.00	229,800.93	0.00	612,555.07	
233 STEDMAN FIRE DISTRICT FUND							
<a href="#">2334288 544405</a>	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	200.18	0.00	199.82	50.0%
<a href="#">2334288 544420</a>	TAX REFUNDS						
	50.00	0.00	50.00	115.00	0.00	-65.00	230.0%*
<a href="#">2334288 544601</a>	FIRE PROTECTION CONTRACTS						
	149,876.00	0.00	149,876.00	37,256.13	0.00	112,619.87	24.9%
TOTAL STEDMAN FIRE DISTRICT FUND							
	150,326.00	0.00	150,326.00	37,571.31	0.00	112,754.69	25.0%
TOTAL EXPENSES							
	150,326.00	0.00	150,326.00	37,571.31	0.00	112,754.69	
234 STONEY POINT FIRE DISTRICT							
<a href="#">2344290 544405</a>	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	1,125.09	0.00	574.91	66.2%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 101  
glytdbud

FOR 2017 05

234 STONEY POINT FIRE DISTRICT								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">2344290 544420</a>	TAX REFUNDS							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
<a href="#">2344290 544601</a>	FIRE PROTECTION CONTRACTS							
998,945.00	0.00	998,945.00	305,037.81	0.00	693,907.19	30.5%		
TOTAL STONEY POINT FIRE DISTRICT								
1,000,745.00	0.00	1,000,745.00	306,162.90	0.00	694,582.10	30.6%		
TOTAL EXPENSES								
1,000,745.00	0.00	1,000,745.00	306,162.90	0.00	694,582.10			
235 VANDER FIRE DISTRICT FUND								
<a href="#">2354292 544405</a>	MV COLLECTION FEE - STATE							
1,600.00	0.00	1,600.00	1,034.96	0.00	565.04	64.7%		
<a href="#">2354292 544420</a>	TAX REFUNDS							
100.00	4,848.00	4,948.00	573.76	0.00	4,374.24	11.6%		
<a href="#">2354292 544601</a>	FIRE PROTECTION CONTRACTS							
957,699.00	0.00	957,699.00	196,094.94	0.00	761,604.06	20.5%		
TOTAL VANDER FIRE DISTRICT FUND								
959,399.00	4,848.00	964,247.00	197,703.66	0.00	766,543.34	20.5%		
TOTAL EXPENSES								
959,399.00	4,848.00	964,247.00	197,703.66	0.00	766,543.34			
236 WADE FIRE DISTRICT FUND								
<a href="#">2364294 544405</a>	MV COLLECTION FEE - STATE							
300.00	0.00	300.00	119.04	0.00	180.96	39.7%		
<a href="#">2364294 544420</a>	TAX REFUNDS							
50.00	0.00	50.00	0.00	0.00	50.00	.0%		
<a href="#">2364294 544601</a>	FIRE PROTECTION CONTRACTS							
102,780.00	0.00	102,780.00	20,535.60	0.00	82,244.40	20.0%		
TOTAL WADE FIRE DISTRICT FUND								
103,130.00	0.00	103,130.00	20,654.64	0.00	82,475.36	20.0%		
TOTAL EXPENSES								
103,130.00	0.00	103,130.00	20,654.64	0.00	82,475.36			
237 WESTAREA FIRE DISTRICT FUND								
<a href="#">2374296 544215</a>	GOODYEAR INDUCEMENT							
70,950.00	0.00	70,950.00	0.00	0.00	70,950.00	.0%		

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 102  
glytdbud

FOR 2017 05

237 WESTAREA FIRE DISTRICT FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">2374296 544405</a>	MV COLLECTION FEE - STATE							
1,300.00	0.00	1,300.00	793.54	0.00	506.46	61.0%		
<a href="#">2374296 544420</a>	TAX REFUNDS							
150.00	0.00	150.00	20.15	0.00	129.85	13.4%		
<a href="#">2374296 544601</a>	FIRE PROTECTION CONTRACTS							
904,211.00	0.00	904,211.00	175,833.89	0.00	728,377.11	19.4%		
<a href="#">2374297 544405</a>	MV COLLECTION FEE - STATE							
500.00	0.00	500.00	258.72	0.00	241.28	51.7%		
<a href="#">2374297 544420</a>	TAX REFUNDS							
200.00	0.00	200.00	192.26	0.00	7.74	96.1%		
<a href="#">2374297 544601</a>	FIRE PROTECTION CONTRACTS							
232,116.00	0.00	232,116.00	54,634.47	0.00	177,481.53	23.5%		
TOTAL WESTAREA FIRE DISTRICT FUND								
1,209,427.00	0.00	1,209,427.00	231,733.03	0.00	977,693.97	19.2%		
TOTAL EXPENSES								
1,209,427.00	0.00	1,209,427.00	231,733.03	0.00	977,693.97			
245 JUVENILE CRIME PREVENTION FUND								
<a href="#">2454385 533691</a>	REFUNDS							
50,000.00	0.00	50,000.00	1,378.36	0.00	48,621.64	2.8%		
<a href="#">2454385 533693</a>	STAFF SUPPORT							
15,500.00	-15,500.00	0.00	446.64	0.00	-446.64	100.0%*		
<a href="#">2454385 544701</a>	IN-KIND FIND- A- FRIEND							
66,942.00	0.00	66,942.00	14,601.43	0.00	52,340.57	21.8%		
<a href="#">2454385 544702</a>	IN-KIND JUVENILE RESTITUTION							
12,151.00	0.00	12,151.00	2,389.37	0.00	9,761.63	19.7%		
<a href="#">2454385 544703</a>	IN-KIND DISPUTE RESOLUTION							
18,240.00	0.00	18,240.00	6,071.36	0.00	12,168.64	33.3%		
<a href="#">2454385 544704</a>	IN-KIND JAC							
38,440.00	0.00	38,440.00	12,813.32	0.00	25,626.68	33.3%		
<a href="#">2454385 544707</a>	IN-KIND FAMILIES & COURTS TOGE							
9,724.00	0.00	9,724.00	3,241.32	0.00	6,482.68	33.3%		
<a href="#">2454385 544789</a>	JCP FIND-A-FRIEND							
70,470.00	0.00	70,470.00	22,362.86	48,107.14	0.00	100.0%		
<a href="#">2454385 544791</a>	JCP JUVENILE RESTITUTION							
99,136.00	0.00	99,136.00	19,494.19	79,641.81	0.00	100.0%		
<a href="#">2454385 544793</a>	NC JCP ALT TO COMMITMENT							
0.00	80,000.00	80,000.00	17,640.20	62,359.80	0.00	100.0%		
<a href="#">2454385 544794</a>	JUVENILE ASSESSMENT CENTER							
283,982.00	0.00	283,982.00	82,877.59	201,104.41	0.00	100.0%		

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 103  
glytdbud

FOR 2017 05

245 JUVENILE CRIME PREVENTION FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">2454385</a>	<a href="#">544799</a>	JCP FAM & CRTS TOGETHER (FACT)						
	219,921.00	0.00	219,921.00	70,080.89	149,840.11	0.00	100.0%	
<a href="#">2454385</a>	<a href="#">544916</a>	DISPUTE RESOLUTION CENTER						
	74,431.00	0.00	74,431.00	24,139.56	50,291.44	0.00	100.0%	
<a href="#">2454386</a>	<a href="#">522130</a>	FOOD & PROVISIONS						
	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	.0%	
<a href="#">2454386</a>	<a href="#">522210</a>	DEPT SUPPLIES & MATERIALS						
	0.00	1,700.00	1,700.00	306.95	0.00	1,393.05	18.1%	
<a href="#">2454386</a>	<a href="#">522230</a>	MISC FURNITURE & EQUIPMENT						
	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%	
<a href="#">2454386</a>	<a href="#">522510</a>	COMPUTER HARDWARE						
	0.00	191.00	191.00	0.00	0.00	191.00	.0%	
<a href="#">2454386</a>	<a href="#">533501</a>	ADVERTISING						
	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	.0%	
<a href="#">2454386</a>	<a href="#">533510</a>	MISCELLANEOUS						
	0.00	3,833.00	3,833.00	0.00	0.00	3,833.00	.0%	
<a href="#">2454386</a>	<a href="#">533520</a>	POSTAGE						
	0.00	250.00	250.00	0.00	0.00	250.00	.0%	
<a href="#">2454386</a>	<a href="#">533530</a>	TELEPHONE						
	0.00	176.00	176.00	48.00	0.00	128.00	27.3%	
<a href="#">2454386</a>	<a href="#">533540</a>	PHOTOCOPIER CHARGES						
	0.00	500.00	500.00	1,082.33	0.00	-582.33	216.5%*	
<a href="#">2454386</a>	<a href="#">533560</a>	TRAVEL - EMPLOYEES						
	0.00	2,500.00	2,500.00	209.06	0.00	2,290.94	8.4%	
<a href="#">2454386</a>	<a href="#">533570</a>	TRAINING						
	0.00	750.00	750.00	0.00	0.00	750.00	.0%	
<a href="#">2454386</a>	<a href="#">533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	726.93	2,865.61	-3,592.54	100.0%*	
<a href="#">2454388</a>	<a href="#">501210</a>	SALARIES-WAGES REGULAR						
	411,531.00	0.00	411,531.00	134,057.58	0.00	277,473.42	32.6%	
<a href="#">2454388</a>	<a href="#">501220</a>	SALARIES-WAGES OVERTIME						
	3,000.00	0.00	3,000.00	131.84	0.00	2,868.16	4.4%	
<a href="#">2454388</a>	<a href="#">501223</a>	SALARIES-ON CALL (CLASSIFIED)						
	35,798.00	0.00	35,798.00	10,819.91	0.00	24,978.09	30.2%	
<a href="#">2454388</a>	<a href="#">501265</a>	SALARIES PART TIME (COUNTY)						
	12,074.00	0.00	12,074.00	3,610.48	0.00	8,463.52	29.9%	
<a href="#">2454388</a>	<a href="#">501270</a>	SALARIES-WAGES LONGEVITY						
	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00	.0%	
<a href="#">2454388</a>	<a href="#">501395</a>	EMPLOYEE STIPEND						
	0.00	10,121.00	10,121.00	9,200.00	0.00	921.00	90.9%	
<a href="#">2454388</a>	<a href="#">501395</a>	EMPLOYEE STIPEND						
	11,590.00	-11,590.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">2454388</a>	<a href="#">511610</a>	SOCIAL SECURITY CONTRIBUTION						
	33,842.00	703.00	34,545.00	11,649.48	0.00	22,895.52	33.7%	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 104  
glytddbud

FOR 2017 05

245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2454388 511620 SSE13</a>		RETIREMENT CONTRIBUTION					
	32,070.00	674.00	32,744.00	10,775.10	0.00	21,968.90	32.9%
<a href="#">2454388 511630 SSE13</a>		CONTRIBUTION 401K - COUNTY					
	4,425.00	92.00	4,517.00	1,470.09	0.00	3,046.91	32.5%
<a href="#">2454388 511650 SSE13</a>		WORKERS COMPENSATION					
	2,086.00	0.00	2,086.00	847.87	0.00	1,238.13	40.6%
<a href="#">2454388 511720 SSE13</a>		MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	43,600.00	0.00	61,040.00	41.7%
<a href="#">2454388 522130 SSE13</a>		FOOD & PROVISIONS					
	18,000.00	0.00	18,000.00	1,003.79	0.00	16,996.21	5.6%
<a href="#">2454388 522140 SSE13</a>		FUEL VEHICLES					
	4,250.00	0.00	4,250.00	154.56	0.00	4,095.44	3.6%
<a href="#">2454388 522210 SSE13</a>		DEPT SUPPLIES & MATERIALS					
	8,300.00	0.00	8,300.00	481.29	0.00	7,818.71	5.8%
<a href="#">2454388 522230 SSE13</a>		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2454388 533401 SSE13</a>		MAINTENANCE REPAIR BUILDINGS					
	3,900.00	0.00	3,900.00	2,664.03	880.00	355.97	90.9%
<a href="#">2454388 533404 SSE13</a>		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	228.00	0.00	272.00	45.6%
<a href="#">2454388 533408 SSE13</a>		MAINTENANCE REPAIR VEHICLES					
	3,500.00	0.00	3,500.00	360.45	0.00	3,139.55	10.3%
<a href="#">2454388 533506 SSE13</a>		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	577.80	0.00	-177.80	144.5%*
<a href="#">2454388 533510 SSE13</a>		MISCELLANEOUS					
	7,400.00	0.00	7,400.00	1,740.97	0.00	5,659.03	23.5%
<a href="#">2454388 533515 SSE13</a>		INSURANCE AND BONDS					
	5,200.00	0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%
<a href="#">2454388 533520 SSE13</a>		POSTAGE					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">2454388 533530 SSE13</a>		TELEPHONE					
	2,950.00	0.00	2,950.00	1,130.87	0.00	1,819.13	38.3%
<a href="#">2454388 533535 SSE13</a>		UTILITIES					
	10,575.00	0.00	10,575.00	2,449.53	4,807.04	3,318.43	68.6%
<a href="#">2454388 533540 SSE13</a>		PHOTOCOPIER CHARGES					
	400.00	0.00	400.00	0.00	400.00	0.00	100.0%
<a href="#">2454388 533560 SSE13</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2454388 533570 SSE13</a>		TRAINING					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL JUVENILE CRIME PREVENTION FUND	1,686,453.00	80,000.00	1,766,453.00	519,584.00	600,297.36	646,571.64	63.4%
TOTAL EXPENSES	1,686,453.00	80,000.00	1,766,453.00	519,584.00	600,297.36	646,571.64	



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 105  
glytodbud

FOR 2017 05

250 RECREATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
250 RECREATION FUND							
<a href="#">2504438 533302</a>	560,939.00	CONTRACTED SERVICES OTHER	560,939.00	117,283.33	0.00	443,655.67	20.9%
<a href="#">2504438 544405</a>	1,200.00	MV COLLECTION FEE - STATE	1,200.00	585.26	0.00	614.74	48.8%
<a href="#">2504438 544420</a>	0.00	TAX REFUNDS	0.00	748.80	0.00	-748.80	100.0%*
<a href="#">2504441 533301</a>	2,136,539.00	CONTRACTED SERVICES	2,136,539.00	704,026.23	0.00	1,432,512.77	33.0%
<a href="#">2504441 544215</a>	40,000.00	GOODYEAR INDUCEMENT	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">2504441 544405</a>	7,000.00	MV COLLECTION FEE - STATE	7,000.00	4,161.71	0.00	2,838.29	59.5%
<a href="#">2504441 544420</a>	2,000.00	TAX REFUNDS	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2504441 544978</a>	42,000.00	SPRING LAKE RECREATION	42,000.00	0.00	0.00	42,000.00	.0%
<a href="#">2504441 544995</a>	120,033.00	LINDEN PARK PROJECT	120,033.00	90,554.17	3,246.40	26,232.43	78.1%
<a href="#">2504441 577021</a>	1,720,500.00	C.O. OTHER IMPROVEMENTS	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%
<a href="#">2504441 577021 PR100</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	3,965.47	4,269.00	-8,234.47	100.0%*
<a href="#">2504441 577021 PR101</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	980.00	19,350.00	-20,330.00	100.0%*
<a href="#">2504441 577021 PR102</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	3,180.00	18,800.00	-21,980.00	100.0%*
<a href="#">2504441 577021 PR103</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	2,552.20	24,769.12	-27,321.32	100.0%*
<a href="#">2504441 577021 PR104</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	4,548.00	26,581.75	-31,129.75	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	1,033,714.17	97,016.27	3,499,480.56	24.4%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	1,033,714.17	97,016.27	3,499,480.56	
255 WORKFORCE INVEST OPPORT ACT							
<a href="#">2554530 501210</a>	235,452.00	SALARIES-WAGES REGULAR	235,452.00	76,672.72	0.00	158,779.28	32.6%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 106  
glytdbud

FOR 2017 05

255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2554530 501270</a>		SALARIES-WAGES LONGEVITY					
	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	.0%
<a href="#">2554530 501391</a>		SALARY ADJUSTMENTS					
	3,709.00	-3,709.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554530 501395</a>		EMPLOYEE STIPEND					
	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">2554530 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	18,297.00	0.00	18,297.00	5,819.45	0.00	12,477.55	31.8%
<a href="#">2554530 511620</a>		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	5,601.82	0.00	11,738.18	32.3%
<a href="#">2554530 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	764.25	0.00	1,626.75	32.0%
<a href="#">2554530 511650</a>		WORKERS COMPENSATION					
	390.00	158.00	548.00	937.63	0.00	-389.63	171.1%*
<a href="#">2554530 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	11,990.15	0.00	22,889.85	34.4%
<a href="#">2554530 522130</a>		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2554530 522210</a>		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	3,084.55	0.00	8,915.45	25.7%
<a href="#">2554530 522501</a>		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	333.48	0.00	4,666.52	6.7%
<a href="#">2554530 522510</a>		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
<a href="#">2554530 533301</a>		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	111.89	1,770.00	18,118.11	9.4%
<a href="#">2554530 533307</a>		OTHER SERVICES					
	5,000.00	0.00	5,000.00	233.46	0.00	4,766.54	4.7%
<a href="#">2554530 533506</a>		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
<a href="#">2554530 533510</a>		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2554530 533520</a>		POSTAGE					
	250.00	0.00	250.00	17.84	0.00	232.16	7.1%
<a href="#">2554530 533530</a>		TELEPHONE					
	2,000.00	3,000.00	5,000.00	1,712.51	0.00	3,287.49	34.3%
<a href="#">2554530 533535</a>		UTILITIES					
	0.00	5,000.00	5,000.00	1,136.66	0.00	3,863.34	22.7%
<a href="#">2554530 533540</a>		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	2,436.76	0.00	5,563.24	30.5%
<a href="#">2554530 533550</a>		PRINTING					
	4,000.00	0.00	4,000.00	8.25	0.00	3,991.75	.2%
<a href="#">2554530 533560</a>		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	10,927.10	0.00	34,072.90	24.3%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 107  
glytddbud

FOR 2017 05

255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2554530 533570</a>		TRAINING					
	12,552.00	20,000.00	32,552.00	6,881.35	0.00	25,670.65	21.1%
<a href="#">2554530 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	16,062.40	4,981.21	-21,043.61	100.0%*
<a href="#">2554530 533801</a>		RENT BUILDINGS					
	0.00	16,038.00	16,038.00	0.00	0.00	16,038.00	.0%
<a href="#">2554530 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	72,157.00	72,157.00	0.00	0.00	72,157.00	.0%
<a href="#">2554532 501391</a>		SALARY ADJUSTMENTS					
	32,890.00	-32,890.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554532 522501</a>		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	1,223.31	0.00	23,776.69	4.9%
<a href="#">2554532 522510</a>		COMPUTER HARDWARE					
	4,900.00	7,000.00	11,900.00	2,762.41	0.00	9,137.59	23.2%
<a href="#">2554532 533301</a>		CONTRACTED SERVICES					
	694,860.00	250,674.00	945,534.00	259,535.77	244,334.02	441,664.21	53.3%
<a href="#">2554532 533307</a>		OTHER SERVICES					
	0.00	1,200.00	1,200.00	652.47	0.00	547.53	54.4%
<a href="#">2554532 533530</a>		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2554532 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	410.26	0.00	4,089.74	9.1%
<a href="#">2554532 533540</a>		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">2554532 533801</a>		RENT BUILDINGS					
	22,063.00	4,555.00	26,618.00	11,030.86	11,030.86	4,556.28	82.9%
<a href="#">2554532 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	32,890.00	32,890.00	0.00	0.00	32,890.00	.0%
<a href="#">2554533 501391</a>		SALARY ADJUSTMENTS					
	109,598.00	-109,598.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554533 522501</a>		COMPUTER SOFTWARE					
	0.00	1,000.00	1,000.00	999.96	0.00	0.04	100.0%
<a href="#">2554533 522510</a>		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
<a href="#">2554533 533301</a>		CONTRACTED SERVICES					
	484,700.00	137,620.00	622,320.00	216,240.58	244,334.01	161,745.41	74.0%
<a href="#">2554533 533307</a>		OTHER SERVICES					
	0.00	800.00	800.00	675.52	0.00	124.48	84.4%
<a href="#">2554533 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	619.87	0.00	3,880.13	13.8%
<a href="#">2554533 533801</a>		RENT BUILDINGS					
	12,551.00	4,556.00	17,107.00	6,275.50	6,275.50	4,556.00	73.4%
<a href="#">2554533 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	108,598.00	108,598.00	0.00	0.00	108,598.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 108  
glytddbud

FOR 2017 05

255 WORKFORCE INVEST OPPORT ACT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">2554534 501391</a>	158,770.00	SALARY ADJUSTMENTS -158,770.00	0.00	0.00	0.00	0.00	.0%	
<a href="#">2554534 522501</a>	35,000.00	COMPUTER SOFTWARE 0.00	35,000.00	10,000.00	0.00	25,000.00	28.6%	
<a href="#">2554534 522510</a>	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	0.00	0.00	4,900.00	.0%	
<a href="#">2554534 533301</a>	650,000.00	CONTRACTED SERVICES 134,294.00	784,294.00	186,716.71	78,794.16	518,783.13	33.9%	
<a href="#">2554534 533307</a>	0.00	OTHER SERVICES 1,000.00	1,000.00	525.22	0.00	474.78	52.5%	
<a href="#">2554534 533530</a>	3,000.00	TELEPHONE 0.00	3,000.00	0.00	0.00	3,000.00	.0%	
<a href="#">2554534 533535</a>	4,500.00	UTILITIES 0.00	4,500.00	361.32	0.00	4,138.68	8.0%	
<a href="#">2554534 533540</a>	6,000.00	PHOTOCOPIER CHARGES 0.00	6,000.00	0.00	0.00	6,000.00	.0%	
<a href="#">2554534 533801</a>	19,553.00	RENT BUILDINGS 29,017.00	48,570.00	9,776.50	9,776.50	29,017.00	40.3%	
<a href="#">2554534 544100</a>	0.00	UNALLOCATED GRANT FUNDS 158,770.00	158,770.00	0.00	0.00	158,770.00	.0%	
TOTAL WORKFORCE INVEST OPPORT ACT								
	2,743,766.00	686,560.00	3,430,326.00	861,965.94	601,296.26	1,967,063.80	42.7%	
TOTAL EXPENSES								
	2,743,766.00	686,560.00	3,430,326.00	861,965.94	601,296.26	1,967,063.80		
256 SENIOR AIDES FUND								
<a href="#">2564560 501210</a>	91,050.00	SALARIES-WAGES REGULAR 0.00	91,050.00	33,709.21	0.00	57,340.79	37.0%	
<a href="#">2564560 501266</a>	455,644.00	SALARIES PART TIME NON-COUNTY -14,710.00	440,934.00	164,981.12	0.00	275,952.88	37.4%	
<a href="#">2564560 501270</a>	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	0.00	0.00	2,169.00	.0%	
<a href="#">2564560 501395</a>	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%	
<a href="#">2564560 511610</a>	44,709.00	SOCIAL SECURITY CONTRIBUTION -3,724.00	40,985.00	15,243.12	0.00	25,741.88	37.2%	
<a href="#">2564560 511620</a>	6,234.00	RETIREMENT CONTRIBUTION 1,217.00	7,451.00	2,588.22	0.00	4,862.78	34.7%	
<a href="#">2564560 511630</a>	935.00	CONTRIBUTION 401K - COUNTY 16.00	951.00	353.15	0.00	597.85	37.1%	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 109  
glytddbud

FOR 2017 05

256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2564560 511650</a>		WORKERS COMPENSATION					
	1,975.00	0.00	1,975.00	594.96	0.00	1,380.04	30.1%
<a href="#">2564560 511720</a>		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	7,266.76	0.00	10,173.24	41.7%
<a href="#">2564560 522130</a>		FOOD & PROVISIONS					
	1,450.00	-800.00	650.00	40.11	0.00	609.89	6.2%
<a href="#">2564560 522210</a>		DEPT SUPPLIES & MATERIALS					
	1,850.00	-436.00	1,414.00	56.17	0.00	1,357.83	4.0%
<a href="#">2564560 522501</a>		COMPUTER SOFTWARE					
	350.00	-350.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2564560 533204</a>		MEDICAL EXPENSES					
	400.00	-175.00	225.00	0.00	0.00	225.00	.0%
<a href="#">2564560 533307</a>		OTHER SERVICES					
	1,064.00	-250.00	814.00	190.50	0.00	623.50	23.4%
<a href="#">2564560 533506</a>		DUES AND SUBSCRIPTIONS					
	375.00	-25.00	350.00	0.00	0.00	350.00	.0%
<a href="#">2564560 533515</a>		INSURANCE AND BONDS					
	26,059.00	-5,502.00	20,557.00	10,802.50	0.00	9,754.50	52.5%
<a href="#">2564560 533520</a>		POSTAGE					
	2,050.00	-600.00	1,450.00	567.60	0.00	882.40	39.1%
<a href="#">2564560 533530</a>		TELEPHONE					
	800.00	100.00	900.00	457.17	0.00	442.83	50.8%
<a href="#">2564560 533540</a>		PHOTOCOPIER CHARGES					
	1,000.00	-250.00	750.00	0.00	0.00	750.00	.0%
<a href="#">2564560 533550</a>		PRINTING					
	500.00	-250.00	250.00	54.36	0.00	195.64	21.7%
<a href="#">2564560 533560</a>		TRAVEL - EMPLOYEES					
	6,377.00	0.00	6,377.00	2,228.04	0.00	4,148.96	34.9%
<a href="#">2564560 533570</a>		TRAINING					
	250.00	0.00	250.00	169.00	0.00	81.00	67.6%
<a href="#">2564560 534700</a>		IN-KIND SERVICES					
	9,250.00	-1,902.00	7,348.00	3,806.55	0.00	3,541.45	51.8%
TOTAL SENIOR AIDES FUND							
	671,931.00	-26,041.00	645,890.00	244,708.54	0.00	401,181.46	37.9%
TOTAL EXPENSES							
	671,931.00	-26,041.00	645,890.00	244,708.54	0.00	401,181.46	
260 EMERGENCY TELEPHONE SYS FUND							
<a href="#">2604595 522230</a>		MISC FURNITURE & EQUIPMENT					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 110  
glytddbud

FOR 2017 05

260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2604595 522501</a>		COMPUTER SOFTWARE					
	14,700.00	0.00	14,700.00	13,429.23	0.00	1,270.77	91.4%
<a href="#">2604595 522510</a>		COMPUTER HARDWARE					
	2,500.00	20,374.00	22,874.00	20,373.36	0.00	2,500.64	89.1%
<a href="#">2604595 533301</a>		CONTRACTED SERVICES					
	79,000.00	0.00	79,000.00	3,545.70	0.00	75,454.30	4.5%
<a href="#">2604595 533307</a>		OTHER SERVICES					
	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
<a href="#">2604595 533308</a>		COMPUTER SOFTWARE CONTRACT					
	16,464.00	0.00	16,464.00	12,982.12	0.00	3,481.88	78.9%
<a href="#">2604595 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	19,500.00	0.00	19,500.00	18,411.00	0.00	1,089.00	94.4%
<a href="#">2604595 533407</a>		MAINTENANCE REPAIR RADIOS					
	24,290.00	0.00	24,290.00	12,048.81	12,241.59	-0.40	100.0%*
<a href="#">2604595 533410</a>		MAINTENANCE SERVICE CONTRACT					
	142,000.00	0.00	142,000.00	131,483.38	0.00	10,516.62	92.6%
<a href="#">2604595 533420</a>		MAINTENANCE REPAIR TECHNOLOGY					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2604595 533510</a>		MISCELLANEOUS					
	159,049.00	-46,333.00	112,716.00	0.00	0.00	112,716.00	.0%
<a href="#">2604595 533530</a>		TELEPHONE					
	181,200.00	0.00	181,200.00	51,310.42	127,614.96	2,274.62	98.7%
<a href="#">2604595 533535</a>		UTILITIES					
	11,000.00	0.00	11,000.00	3,168.00	0.00	7,832.00	28.8%
<a href="#">2604595 533540</a>		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	38.12	0.00	461.88	7.6%
<a href="#">2604595 533560</a>		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	255.25	0.00	2,744.75	8.5%
<a href="#">2604595 533570</a>		TRAINING					
	50,000.00	0.00	50,000.00	4,696.33	4,580.00	40,723.67	18.6%
<a href="#">2604595 544990</a>		FREEDOM APPLICATION					
	0.00	25,959.00	25,959.00	0.00	25,959.00	0.00	100.0%
<a href="#">2604595 577050</a>		C.O. EQUIPMENT					
	850,000.00	125,131.00	975,131.00	0.00	125,031.00	850,100.00	12.8%
TOTAL EMERGENCY TELEPHONE SYS FUND							
	1,808,203.00	125,131.00	1,933,334.00	271,741.72	295,426.55	1,366,165.73	29.3%
TOTAL EXPENSES							
	1,808,203.00	125,131.00	1,933,334.00	271,741.72	295,426.55	1,366,165.73	
265 COUNTY CD FUND							
<a href="#">2654576 501210</a>		SALARIES-WAGES REGULAR					
	205,468.00	0.00	205,468.00	71,325.37	0.00	134,142.63	34.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 111  
glytbdud

FOR 2017 05

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2654576 501270</a>		SALARIES-WAGES LONGEVITY					
	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	.0%
<a href="#">2654576 501395</a>		EMPLOYEE STIPEND					
	2,968.00	0.00	2,968.00	2,760.00	0.00	208.00	93.0%
<a href="#">2654576 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	15,988.00	0.00	15,988.00	5,555.97	0.00	10,432.03	34.8%
<a href="#">2654576 511620</a>		RETIREMENT CONTRIBUTION					
	15,093.00	0.00	15,093.00	5,430.50	0.00	9,662.50	36.0%
<a href="#">2654576 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,082.00	0.00	2,082.00	740.87	0.00	1,341.13	35.6%
<a href="#">2654576 511650</a>		WORKERS COMPENSATION					
	4,740.00	0.00	4,740.00	2,216.05	0.00	2,523.95	46.8%
<a href="#">2654576 511720</a>		MEDICAL INSURANCE EXPENSE					
	36,624.00	0.00	36,624.00	14,416.44	0.00	22,207.56	39.4%
<a href="#">2654576 522140</a>		FUEL VEHICLES					
	1,900.00	0.00	1,900.00	152.64	0.00	1,747.36	8.0%
<a href="#">2654576 522210</a>		DEPT SUPPLIES & MATERIALS					
	3,000.00	0.00	3,000.00	2,074.15	0.00	925.85	69.1%
<a href="#">2654576 522230</a>		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2654576 533301</a>		CONTRACTED SERVICES					
	15,000.00	0.00	15,000.00	4,158.75	10,841.25	0.00	100.0%
<a href="#">2654576 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	472.18	0.00	527.82	47.2%
<a href="#">2654576 533408</a>		MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	538.23	0.00	461.77	53.8%
<a href="#">2654576 533501</a>		ADVERTISING					
	2,000.00	0.00	2,000.00	831.34	0.00	1,168.66	41.6%
<a href="#">2654576 533506</a>		DUES AND SUBSCRIPTIONS					
	2,000.00	0.00	2,000.00	192.60	0.00	1,807.40	9.6%
<a href="#">2654576 533510</a>		MISCELLANEOUS					
	3,005.00	0.00	3,005.00	0.00	0.00	3,005.00	.0%
<a href="#">2654576 533515</a>		INSURANCE AND BONDS					
	6,500.00	0.00	6,500.00	6,843.00	0.00	-343.00	105.3%*
<a href="#">2654576 533520</a>		POSTAGE					
	1,000.00	0.00	1,000.00	320.75	0.00	679.25	32.1%
<a href="#">2654576 533530</a>		TELEPHONE					
	1,500.00	0.00	1,500.00	1,019.95	0.00	480.05	68.0%
<a href="#">2654576 533540</a>		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	1,617.50	0.00	-617.50	161.8%*
<a href="#">2654576 533550</a>		PRINTING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2654576 533560</a>		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	239.34	0.00	2,760.66	8.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 112  
glytdbud

FOR 2017 05

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2654576 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2654576 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	772.00	-772.00	100.0%*
<a href="#">2654580 501210</a>		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	45,499.56	0.00	125,644.44	26.6%
<a href="#">2654580 501270</a>		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	0.00	0.00	2,493.00	.0%
<a href="#">2654580 501395</a>		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
<a href="#">2654580 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	13,284.00	0.00	13,284.00	3,575.86	0.00	9,708.14	26.9%
<a href="#">2654580 511620</a>		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	3,496.47	0.00	9,091.53	27.8%
<a href="#">2654580 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	476.97	0.00	1,259.03	27.5%
<a href="#">2654580 511650</a>		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	1,855.10	0.00	2,816.90	39.7%
<a href="#">2654580 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	11,283.32	0.00	23,596.68	32.3%
<a href="#">2654580 522140</a>		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	53.99	0.00	4,265.01	1.3%
<a href="#">2654580 533301</a>		CONTRACTED SERVICES					
	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2654580 533510</a>		MISCELLANEOUS					
	0.00	25,000.00	25,000.00	6,165.87	0.00	18,834.13	24.7%
<a href="#">2654580 533515</a>		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	126.00	0.00	874.00	12.6%
<a href="#">2654580 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	443.17	-443.17	100.0%*
<a href="#">2654580 544104</a>		HOUSING REHAB LOAN FUND					
	285,414.00	100,000.00	385,414.00	0.00	15,400.00	370,014.00	4.0%
<a href="#">2654580 544106</a>		FIRST TIME HOME BUYER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2654580 544125</a>		EMERGENCY HOUSING REPAIR					
	25,000.00	25,000.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2654580 544141</a>		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
<a href="#">2654582 544116</a>		PUBLIC FACILITIES					
	50,000.00	200,000.00	250,000.00	0.00	0.00	250,000.00	.0%
<a href="#">2654583 501210</a>		SALARIES-WAGES REGULAR					
	17,442.00	0.00	17,442.00	5,748.27	0.00	11,693.73	33.0%
<a href="#">2654583 501270</a>		SALARIES-WAGES LONGEVITY					
	392.00	0.00	392.00	0.00	0.00	392.00	.0%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 113  
glytdbud

FOR 2017 05

265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2654583 501395</a>		EMPLOYEE STIPEND					
	0.00	0.00	0.00	240.00	0.00	-240.00	100.0%*
<a href="#">2654583 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	1,365.00	0.00	1,365.00	458.10	0.00	906.90	33.6%
<a href="#">2654583 511620</a>		RETIREMENT CONTRIBUTION					
	1,293.00	0.00	1,293.00	438.92	0.00	854.08	33.9%
<a href="#">2654583 511630</a>		CONTRIBUTION 401K - COUNTY					
	178.00	0.00	178.00	59.88	0.00	118.12	33.6%
<a href="#">2654583 511650</a>		WORKERS COMPENSATION					
	698.00	0.00	698.00	201.42	0.00	496.58	28.9%
<a href="#">2654583 511720</a>		MEDICAL INSURANCE EXPENSE					
	2,616.00	0.00	2,616.00	977.60	0.00	1,638.40	37.4%
<a href="#">2654583 544108</a>		HOMELESS SERVICES					
	47,295.00	0.00	47,295.00	5,655.80	0.00	41,639.20	12.0%
<a href="#">2654583 544132</a>		BETTER HEALTH OF CC INC					
	20,000.00	0.00	20,000.00	11,256.82	8,743.18	0.00	100.0%
<a href="#">2654583 544727</a>		MH SERVICES - CFVMC					
	20,000.00	0.00	20,000.00	1,310.68	18,689.32	0.00	100.0%
<a href="#">2654591 533637</a>		REQUEST FOR PROPOSAL					
	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
<a href="#">2654591 544119</a>		CARE CENTR TRANS HOUS SHP GRNT					
	0.00	6,054.00	6,054.00	3,026.53	0.00	3,027.47	50.0%
<a href="#">2654591 544130</a>		SALVATION ARMY					
	0.00	36,285.00	36,285.00	16,383.27	1,708.93	18,192.80	49.9%
<a href="#">2654591 544535</a>		CNTR FOR ECON EMPOWERMENT					
	0.00	142,052.00	142,052.00	28,725.87	42,299.28	71,026.85	50.0%
TOTAL COUNTY CD FUND							
	1,198,777.00	683,710.00	1,882,487.00	270,121.93	98,897.13	1,513,467.94	19.6%
TOTAL EXPENSES							
	1,198,777.00	683,710.00	1,882,487.00	270,121.93	98,897.13	1,513,467.94	
266 CD HOME FUND							
<a href="#">2664586 501210</a>		SALARIES-WAGES REGULAR					
	31,028.00	0.00	31,028.00	10,369.18	0.00	20,658.82	33.4%
<a href="#">2664586 501270</a>		SALARIES-WAGES LONGEVITY					
	502.00	0.00	502.00	0.00	0.00	502.00	.0%
<a href="#">2664586 501395</a>		EMPLOYEE STIPEND					
	928.00	0.00	928.00	400.00	0.00	528.00	43.1%
<a href="#">2664586 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	2,413.00	0.00	2,413.00	806.26	0.00	1,606.74	33.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 114  
glytddbud

FOR 2017 05

266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2664586 511620</a>		RETIREMENT CONTRIBUTION					
	2,286.00	0.00	2,286.00	789.35	0.00	1,496.65	34.5%
<a href="#">2664586 511630</a>		CONTRIBUTION 401K - COUNTY					
	315.00	0.00	315.00	107.69	0.00	207.31	34.2%
<a href="#">2664586 511650</a>		WORKERS COMPENSATION					
	916.00	0.00	916.00	380.72	0.00	535.28	41.6%
<a href="#">2664586 511720</a>		MEDICAL INSURANCE EXPENSE					
	4,360.00	0.00	4,360.00	1,662.99	0.00	2,697.01	38.1%
<a href="#">2664586 522140</a>		FUEL VEHICLES					
	200.00	800.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2664586 522210</a>		DEPT SUPPLIES & MATERIALS					
	600.00	1,200.00	1,800.00	80.52	0.00	1,719.48	4.5%
<a href="#">2664586 522230</a>		MISC FURNITURE & EQUIPMENT					
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2664586 533408</a>		MAINTENANCE REPAIR VEHICLES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">2664586 533501</a>		ADVERTISING					
	200.00	2,000.00	2,200.00	0.00	0.00	2,200.00	.0%
<a href="#">2664586 533506</a>		DUES AND SUBSCRIPTIONS					
	200.00	1,500.00	1,700.00	0.00	0.00	1,700.00	.0%
<a href="#">2664586 533510</a>		MISCELLANEOUS					
	341.00	2,665.00	3,006.00	0.00	0.00	3,006.00	.0%
<a href="#">2664586 533515</a>		INSURANCE AND BONDS					
	2,121.00	0.00	2,121.00	0.00	0.00	2,121.00	.0%
<a href="#">2664586 533550</a>		PRINTING					
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2664586 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	3,500.00	4,500.00	232.83	0.00	4,267.17	5.2%
<a href="#">2664586 533570</a>		TRAINING					
	1,000.00	3,500.00	4,500.00	785.00	0.00	3,715.00	17.4%
<a href="#">2664586 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,654.95	-1,654.95	100.0%*
<a href="#">2664587 544101</a>		AFFORDABLE HOUSING					
	50,000.00	301,286.00	351,286.00	0.00	0.00	351,286.00	.0%
<a href="#">2664587 544106</a>		FIRST TIME HOME BUYER					
	10,000.00	10,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">2664587 544107</a>		CHODO SET ASIDE					
	41,673.00	0.00	41,673.00	0.00	0.00	41,673.00	.0%
<a href="#">2664587 544124</a>		HOUSING REHAB HOME					
	340,873.00	51,310.00	392,183.00	14,789.00	0.00	377,394.00	3.8%
<a href="#">2664587 544134</a>		CHDO KINGDOM CDC					
	50,000.00	300,000.00	350,000.00	35,468.09	184,531.91	130,000.00	62.9%
<a href="#">2664587 544141</a>		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 115  
glytdbud

FOR 2017 05

266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CD HOME FUND							
	541,256.00	830,761.00	1,372,017.00	65,871.63	186,186.86	1,119,958.51	18.4%
TOTAL EXPENSES	541,256.00	830,761.00	1,372,017.00	65,871.63	186,186.86	1,119,958.51	
267 CD SUPPORT HOUSING FUND							
<a href="#">2674589 544108</a>	24,885.00	HOMELESS SERVICES 39,889.00	64,774.00	14,634.41	1,100.00	49,039.59	24.3%
<a href="#">2674589 544109</a>	95,594.00	HOMELESS SVC INITIATIVE 36,223.00	131,817.00	0.00	0.00	131,817.00	.0%
<a href="#">2674589 544118</a>	85,817.00	ROBINS MEADOW 0.00	85,817.00	39,386.20	0.00	46,430.80	45.9%
<a href="#">2674589 544121</a>	56,033.00	SAFE HOMES PERM HOUS SHP GRANT 59,929.00	115,962.00	12,100.00	7,097.00	96,765.00	16.6%
<a href="#">2674589 544140</a>	145,113.00	CARE CENTER HOUSING LOCAL 58,500.00	203,613.00	21,000.00	37,500.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND	407,442.00	194,541.00	601,983.00	87,120.61	45,697.00	469,165.39	22.1%
TOTAL EXPENSES	407,442.00	194,541.00	601,983.00	87,120.61	45,697.00	469,165.39	
268 PATH FUND							
<a href="#">2684578 501210</a>	161,314.00	SALARIES-WAGES REGULAR 0.00	161,314.00	56,112.59	0.00	105,201.41	34.8%
<a href="#">2684578 501270</a>	2,155.00	SALARIES-WAGES LONGEVITY 0.00	2,155.00	0.00	0.00	2,155.00	.0%
<a href="#">2684578 501395</a>	3,709.00	EMPLOYEE STIPEND 0.00	3,709.00	3,200.00	0.00	509.00	86.3%
<a href="#">2684578 511610</a>	12,505.00	SOCIAL SECURITY CONTRIBUTION 0.00	12,505.00	4,288.26	0.00	8,216.74	34.3%
<a href="#">2684578 511620</a>	11,851.00	RETIREMENT CONTRIBUTION 0.00	11,851.00	4,347.69	0.00	7,503.31	36.7%
<a href="#">2684578 511630</a>	1,635.00	CONTRIBUTION 401K - COUNTY 0.00	1,635.00	593.08	0.00	1,041.92	36.3%
<a href="#">2684578 511650</a>	5,223.00	WORKERS COMPENSATION 0.00	5,223.00	2,317.99	0.00	2,905.01	44.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 116  
glytdbud

FOR 2017 05

268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2684578 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	13,443.51	0.00	21,436.49	38.5%
<a href="#">2684578 522140</a>		FUEL VEHICLES					
	3,000.00	0.00	3,000.00	449.10	0.00	2,550.90	15.0%
<a href="#">2684578 522210</a>		DEPT SUPPLIES & MATERIALS					
	1,800.00	0.00	1,800.00	446.95	0.00	1,353.05	24.8%
<a href="#">2684578 533408</a>		MAINTENANCE REPAIR VEHICLES					
	2,100.00	0.00	2,100.00	145.39	0.00	1,954.61	6.9%
<a href="#">2684578 533515</a>		INSURANCE AND BONDS					
	3,600.00	0.00	3,600.00	2,040.00	0.00	1,560.00	56.7%
<a href="#">2684578 533530</a>		TELEPHONE					
	3,000.00	0.00	3,000.00	1,072.75	0.00	1,927.25	35.8%
<a href="#">2684578 533560</a>		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2684578 533570</a>		TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2684578 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	145.25	1,282.70	-1,427.95	100.0%*
<a href="#">2684578 544777</a>		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	13,866.57	0.00	36,903.43	27.3%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	102,469.13	1,282.70	199,790.17	34.2%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	102,469.13	1,282.70	199,790.17	
275 TRANSIT PLANNING							
<a href="#">2754503 533327</a>		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	0.00	0.00	81,457.00	.0%
<a href="#">2754503 534027</a>		IN-KIND COUNTY PLANNING					
	1,671.00	-128.00	1,543.00	753.00	0.00	790.00	48.8%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	.9%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	
276 US DOT 104 FUND							
<a href="#">2764571 522130</a>		FOOD & PROVISIONS					
	0.00	0.00	0.00	70.31	0.00	-70.31	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 117  
glytdbud

FOR 2017 05

276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2764571 522140</a>	FUEL VEHICLES						
	750.00	0.00	750.00	7.53	0.00	742.47	1.0%
<a href="#">2764571 522210</a>	DEPT SUPPLIES & MATERIALS						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">2764571 522230</a>	MISC FURNITURE & EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2764571 522501</a>	COMPUTER SOFTWARE						
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
<a href="#">2764571 522510</a>	COMPUTER HARDWARE						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">2764571 533308</a>	COMPUTER SOFTWARE CONTRACT						
	2,000.00	0.00	2,000.00	244.92	1,848.00	-92.92	104.6%*
<a href="#">2764571 533327</a>	PLANNING DEPT SERVICES						
	810,819.00	0.00	810,819.00	0.00	0.00	810,819.00	.0%
<a href="#">2764571 533501</a>	ADVERTISING						
	20,000.00	0.00	20,000.00	8,457.00	0.00	11,543.00	42.3%
<a href="#">2764571 533506</a>	DUES AND SUBSCRIPTIONS						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2764571 533520</a>	POSTAGE						
	1,500.00	0.00	1,500.00	457.27	0.00	1,042.73	30.5%
<a href="#">2764571 533540</a>	PHOTOCOPIER CHARGES						
	1,800.00	0.00	1,800.00	295.26	0.00	1,504.74	16.4%
<a href="#">2764571 533550</a>	PRINTING						
	5,500.00	0.00	5,500.00	1,276.12	0.00	4,223.88	23.2%
<a href="#">2764571 533560</a>	TRAVEL - EMPLOYEES						
	6,250.00	0.00	6,250.00	1,187.40	0.00	5,062.60	19.0%
<a href="#">2764571 533570</a>	TRAINING						
	6,200.00	0.00	6,200.00	395.00	0.00	5,805.00	6.4%
<a href="#">2764571 533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	1,420.11	3,138.28	-4,558.39	100.0%*
<a href="#">2764571 533771</a>	IN-KIND FAYETEVILLE PLANNING						
	12,500.00	0.00	12,500.00	3,061.00	0.00	9,439.00	24.5%
<a href="#">2764571 534027</a>	IN-KIND COUNTY PLANNING						
	34,826.00	0.00	34,826.00	1,433.00	0.00	33,393.00	4.1%
<a href="#">2764571 544803</a>	SPECIAL TRANS PROJECTS						
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
<a href="#">2764571 544804</a>	AIR QUALITY PLANNING						
	29,000.00	0.00	29,000.00	9,203.70	19,796.30	0.00	100.0%
<a href="#">2764571 544805</a>	FAY PLANNING PROJECTS						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL US DOT 104 FUND							
	998,645.00	150,000.00	1,148,645.00	27,508.62	24,782.58	1,096,353.80	4.6%
	TOTAL EXPENSES						
	998,645.00	150,000.00	1,148,645.00	27,508.62	24,782.58	1,096,353.80	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 118  
glytdbud

FOR 2017 05

277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277 NC ELDERLY-HANDI TRANSP FUND							
<a href="#">277457A 501210</a>	69,203.00	SALARIES-WAGES REGULAR	69,203.00	25,074.81	0.00	44,128.19	36.2%
<a href="#">277457A 501265</a>	19,015.00	SALARIES PART TIME (COUNTY)	19,015.00	6,888.38	0.00	12,126.62	36.2%
<a href="#">277457A 501270</a>	668.00	SALARIES-WAGES LONGEVITY	668.00	0.00	0.00	668.00	.0%
<a href="#">277457A 501395</a>	0.00	EMPLOYEE STIPEND	2,200.00	2,200.00	0.00	0.00	100.0%
<a href="#">277457A 511610</a>	6,817.00	SOCIAL SECURITY CONTRIBUTION	6,985.00	2,501.72	0.00	4,483.28	35.8%
<a href="#">277457A 511620</a>	5,943.00	RETIREMENT CONTRIBUTION	6,104.00	2,504.24	0.00	3,599.76	41.0%
<a href="#">277457A 511630</a>	891.00	CONTRIBUTION 401K - COUNTY	913.00	341.68	0.00	571.32	37.4%
<a href="#">277457A 511650</a>	238.00	WORKERS COMPENSATION	238.00	331.31	0.00	-93.31	139.2%*
<a href="#">277457A 511720</a>	26,160.00	MEDICAL INSURANCE EXPENSE	26,160.00	10,900.14	0.00	15,259.86	41.7%
<a href="#">277457A 522210</a>	1,542.00	DEPT SUPPLIES & MATERIALS	1,542.00	162.54	0.00	1,379.46	10.5%
<a href="#">277457A 533501</a>	3,000.00	ADVERTISING	3,000.00	1,449.00	0.00	1,551.00	48.3%
<a href="#">277457A 533503</a>	1,485.00	ADVERTISING - MARKETIK	1,485.00	25.00	0.00	1,460.00	1.7%
<a href="#">277457A 533506</a>	400.00	DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	400.00	.0%
<a href="#">277457A 533520</a>	0.00	POSTAGE	0.00	156.27	0.00	-156.27	100.0%*
<a href="#">277457A 533550</a>	0.00	PRINTING	0.00	70.80	0.00	-70.80	100.0%*
<a href="#">277457A 533560</a>	800.00	TRAVEL - EMPLOYEES	800.00	601.66	0.00	198.34	75.2%
<a href="#">277457A 533570</a>	0.00	TRAINING	0.00	75.00	0.00	-75.00	100.0%*
<a href="#">277457A 533673</a>	800.00	DRUG TESTING PROGRAM	800.00	333.20	0.00	466.80	41.7%
<a href="#">277457B 533330</a>	137,192.00	TAXI SERVICES (FAMIK)	154,399.00	45,144.00	77,048.00	32,207.00	79.1%
<a href="#">277457B 544548</a>	2,600.00	EMPLOYMENT SOURCE	3,100.00	1,763.90	1,336.10	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 119  
glytddbud

FOR 2017 05

277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">277457B 544749</a>	76,051.00	WORKFIRST TRANSPORTATION -2,154.00	73,897.00	25,474.50	50,576.50	-2,154.00	102.9%*
<a href="#">277457B 544802</a>	67,237.00	RURAL GEN PUBLIC TRANS GRANT 8,441.00	75,678.00	18,832.50	48,404.50	8,441.00	88.8%
<a href="#">277457B 544803</a>	0.00	SPECIAL TRANS PROJECTS 6,336.00	6,336.00	6,336.00	0.00	0.00	100.0%
<a href="#">277457D 533660</a>	56,876.00	TRANSPORTATION GENERAL 0.00	56,876.00	17,580.00	32,293.00	7,003.00	87.7%
<a href="#">277457D 533661</a>	174,373.00	TRANSPORTATION MEDICAL 0.00	174,373.00	47,579.00	132,421.00	-5,627.00	103.2%*
<a href="#">277457E 544852</a>	150,000.00	5310 GRANT NONMEDICAL TRANS 0.00	150,000.00	39,096.25	94,932.75	15,971.00	89.4%
<a href="#">277457F 534700</a>	10,000.00	IN-KIND SERVICES 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NC ELDERLY-HANDI TRANSP FUND	811,291.00	32,881.00	844,172.00	255,421.90	437,011.85	151,738.25	82.0%
TOTAL EXPENSES	811,291.00	32,881.00	844,172.00	255,421.90	437,011.85	151,738.25	
285 TOURISM DEVELOP AUTHORITY FUND							
<a href="#">2854599 544401</a>	173,250.00	TAX COLLECTION FEE 0.00	173,250.00	63,294.78	0.00	109,955.22	36.5%
<a href="#">2854599 544910</a>	2,541,000.00	TDA - FACVB 0.00	2,541,000.00	896,047.32	0.00	1,644,952.68	35.3%
<a href="#">2854599 544911</a>	1,386,000.00	TDA - ARTS COUNCIL 0.00	1,386,000.00	374,947.12	0.00	1,011,052.88	27.1%
<a href="#">2854599 544912</a>	260,250.00	TDA - DISCRETIONARY 0.00	260,250.00	65,936.99	51,959.01	142,354.00	45.3%
<a href="#">2854599 544913</a>	1,386,000.00	TDA - CIVIC CENTER 0.00	1,386,000.00	650,361.13	0.00	735,638.87	46.9%
TOTAL TOURISM DEVELOP AUTHORITY FUND	5,746,500.00	0.00	5,746,500.00	2,050,587.34	51,959.01	3,643,953.65	36.6%
TOTAL EXPENSES	5,746,500.00	0.00	5,746,500.00	2,050,587.34	51,959.01	3,643,953.65	
400 GENERAL GOV CAP PROJECTS							
<a href="#">4004188 533401</a>	2,293,390.00	MAINTENANCE REPAIR BUILDINGS 0.00	2,293,390.00	7,040.00	93,465.00	2,192,885.00	4.4%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 120  
glytdbud

FOR 2017 05

400 GENERAL GOV CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">4004188 533405</a>	MAINTENANCE REPAIR PARKING LOT						
	1,434,122.35	0.00	1,434,122.35	1,000.00	1,000.00	1,432,122.35	.1%
<a href="#">4004188 578110</a>	ROOF						
	2,773,217.00	0.00	2,773,217.00	18,872.15	54,292.85	2,700,052.00	2.6%
<a href="#">4004188 588043</a>	DEBT ISSUANCE COSTS						
	10,000.81	0.00	10,000.81	10,696.85	0.00	-696.04	107.0%*
<a href="#">400450R 533587</a>	LICENSE & PERMITS						
	185.00	0.00	185.00	0.00	0.00	185.00	.0%
<a href="#">400450R 578020</a>	ENGINEERING FEES						
	0.06	0.00	0.06	0.00	0.00	0.06	.0%
<a href="#">400450R 578050</a>	CONSTRUCTION						
	12,204.35	0.00	12,204.35	0.00	0.00	12,204.35	.0%
TOTAL GENERAL GOV CAP PROJECTS							
	6,523,119.57	0.00	6,523,119.57	37,609.00	148,757.85	6,336,752.72	2.9%
TOTAL EXPENSES							
	6,523,119.57	0.00	6,523,119.57	37,609.00	148,757.85	6,336,752.72	
405 PUBLIC SAFETY CAP PROJECTS							
<a href="#">40542CC 522210</a>	DEPT SUPPLIES & MATERIALS						
	0.91	0.00	0.91	0.00	0.00	0.91	.0%
<a href="#">40542CC 522230</a>	MISC FURNITURE & EQUIPMENT						
	0.47	0.00	0.47	0.00	0.00	0.47	.0%
<a href="#">40542CC 522501</a>	COMPUTER SOFTWARE						
	0.80	0.00	0.80	0.00	0.00	0.80	.0%
<a href="#">40542CC 522510</a>	COMPUTER HARDWARE						
	0.83	0.00	0.83	0.00	0.00	0.83	.0%
<a href="#">40542CC 533510</a>	MISCELLANEOUS						
	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
<a href="#">40542CC 533580</a>	SURVEYING						
	0.37	0.00	0.37	0.00	0.00	0.37	.0%
<a href="#">40542CC 533587</a>	LICENSE & PERMITS						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
<a href="#">40542CC 577021</a>	C.O. OTHER IMPROVEMENTS						
	0.07	0.00	0.07	0.00	0.00	0.07	.0%
<a href="#">40542CC 577050</a>	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%
<a href="#">40542CC 578001</a>	ARCHITECT						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
<a href="#">40542CC 578010</a>	GEO TECHNICAL SERVICE						
	0.46	0.00	0.46	0.00	0.00	0.46	.0%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 121  
glytbdud

FOR 2017 05

405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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							
<a href="#">408435U 522230</a>	MISC FURNITURE & EQUIPMENT						
253,585.00	0.00		253,585.00	0.00	0.00	253,585.00	.0%
<a href="#">408435U 533903</a>	CONTINGENCY OPERATING						
106,030.00	0.00		106,030.00	0.00	0.00	106,030.00	.0%
<a href="#">408435U 578001</a>	ARCHITECT						
43,095.00	0.00		43,095.00	24,843.00	18,252.00	0.00	100.0%
<a href="#">408435U 578050</a>	CONSTRUCTION						
838,985.00	0.00		838,985.00	105,794.61	510,312.39	222,878.00	73.4%
TOTAL WINDING CREEK RENOVATIONS		0.00	1,241,695.00	130,637.61	528,564.39	582,493.00	53.1%
1,241,695.00		0.00	1,241,695.00	130,637.61	528,564.39	582,493.00	
TOTAL EXPENSES		0.00	1,241,695.00	130,637.61	528,564.39	582,493.00	
1,241,695.00		0.00	1,241,695.00	130,637.61	528,564.39	582,493.00	
410 CULTURAL AND REC CAP PROJ							
<a href="#">410440A 522230</a>	MISC FURNITURE & EQUIPMENT						
178,363.28	0.00		178,363.28	0.00	0.00	178,363.28	.0%
<a href="#">410440A 522420</a>	BOOKS & PERIODICALS						
70,281.14	0.00		70,281.14	0.00	0.00	70,281.14	.0%
<a href="#">410440A 522501</a>	COMPUTER SOFTWARE						
-41,911.00	0.00		-41,911.00	0.00	0.00	-41,911.00	.0%*
<a href="#">410440A 522510</a>	COMPUTER HARDWARE						
-134,737.67	0.00		-134,737.67	0.00	0.00	-134,737.67	.0%*
<a href="#">410440A 533135</a>	CONSULTANT						
-451.40	0.00		-451.40	0.00	0.00	-451.40	.0%*
<a href="#">410440A 533308</a>	COMPUTER SOFTWARE CONTRACT						
-675.12	0.00		-675.12	0.00	0.00	-675.12	.0%*
<a href="#">410440A 533510</a>	MISCELLANEOUS						
11,881.00	0.00		11,881.00	0.00	0.00	11,881.00	.0%
<a href="#">410440A 533903</a>	CONTINGENCY OPERATING						
199,697.00	0.00		199,697.00	0.00	0.00	199,697.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 122  
glytdbud

FOR 2017 05

410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">410440A 577010</a>	105,610.00	C.O. LAND 0.00	105,610.00	0.00	0.00	105,610.00	.0%
<a href="#">410440A 577050</a>	11,667.80	C.O. EQUIPMENT 0.00	11,667.80	0.00	0.00	11,667.80	.0%
<a href="#">410440A 578001</a>	0.89	ARCHITECT 0.00	0.89	0.00	0.00	0.89	.0%
<a href="#">410440A 588013</a>	0.48	UNDERWRITERS' DISCOUNT 0.00	0.48	0.00	0.00	0.48	.0%
<a href="#">410440A 588043</a>	451.64	DEBT ISSUANCE COSTS 0.00	451.64	0.00	0.00	451.64	.0%
TOTAL CULTURAL AND REC CAP PROJ	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	.0%
TOTAL EXPENSES	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	
415 OVERHILLS PARK SEWER PROJECT							
<a href="#">415450N 533110</a>	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">415450N 533501</a>	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">415450N 533520</a>	-265.19	POSTAGE 0.00	-265.19	117.14	0.00	-382.33	-44.2%*
<a href="#">415450N 533550</a>	0.00	PRINTING 0.00	0.00	23.92	0.00	-23.92	100.0%*
<a href="#">415450N 533583</a>	-400.00	APPRAISAL 0.00	-400.00	0.00	0.00	-400.00	.0%*
<a href="#">415450N 533903</a>	272,702.00	CONTINGENCY OPERATING 146,319.00	419,021.00	0.00	0.00	419,021.00	.0%
<a href="#">415450N 577010</a>	2,885.50	C.O. LAND 0.00	2,885.50	0.00	0.00	2,885.50	.0%
<a href="#">415450N 578020</a>	142,800.00	ENGINEERING FEES 0.00	142,800.00	3,808.00	116,392.00	22,600.00	84.2%
<a href="#">415450N 578050</a>	2,761,219.00	CONSTRUCTION 861,681.00	3,622,900.00	0.00	3,600,000.00	22,900.00	99.4%
<a href="#">415450N 588012</a>	30,000.00	CAPITALIZED INTEREST 10,000.00	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">415450N 588043</a>	-1,250.00	DEBT ISSUANCE COSTS 0.00	-1,250.00	24,802.95	0.00	-26,052.95	-1984.2%*
<a href="#">415450N 599101</a>	48,800.00	TRANSFER TO FUND 101 0.00	48,800.00	0.00	0.00	48,800.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 123  
glytdbud

FOR 2017 05

415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL OVERHILLS PARK SEWER PROJECT	3,271,192.06	1,018,000.00	4,289,192.06	28,752.01	3,716,392.00	544,048.05	87.3%
TOTAL EXPENSES	3,271,192.06	1,018,000.00	4,289,192.06	28,752.01	3,716,392.00	544,048.05	
416 BRAGG ESTATES SEWER PROJECT							
<a href="#">416450P 533110</a>	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">416450P 533501</a>	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">416450P 533520</a>	-151.57	POSTAGE 0.00	-151.57	0.00	0.00	-151.57	.0%*
<a href="#">416450P 533903</a>	187,000.00	CONTINGENCY OPERATING 0.00	187,000.00	0.00	0.00	187,000.00	.0%
<a href="#">416450P 577010</a>	9,000.00	C.O. LAND 0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">416450P 578020</a>	153,440.00	ENGINEERING FEES 0.00	153,440.00	0.00	0.00	153,440.00	.0%
<a href="#">416450P 578050</a>	1,540,000.00	CONSTRUCTION 0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
<a href="#">416450P 588012</a>	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%
TOTAL EXPENSES	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	
420 EDUCATION CAPITAL PROJECT							
<a href="#">4204717 533510</a>	-0.03	MISCELLANEOUS 0.00	-0.03	0.00	0.00	-0.03	.0%*
<a href="#">4204717 578620</a>	0.29	GRAYS CREEK MIDDLE SCHOOL 0.00	0.29	0.00	0.00	0.29	.0%
<a href="#">4204717 588043</a>	0.45	DEBT ISSUANCE COSTS 0.00	0.45	0.00	0.00	0.45	.0%
<a href="#">4204719 533135</a>	-1,548.60	CONSULTANT 0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 124  
glytdbud

FOR 2017 05

420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">4204719 533510</a>	MISCELLANEOUS						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
<a href="#">4204719 577050</a>	C.O. EQUIPMENT						
	0.20	0.00	0.20	0.00	0.00	0.20	.0%
<a href="#">4204719 578050</a>	CONSTRUCTION						
	0.31	0.00	0.31	0.00	0.00	0.31	.0%
<a href="#">4204719 588013</a>	UNDERWRITERS' DISCOUNT						
	0.02	0.00	0.02	0.00	0.00	0.02	.0%
<a href="#">4204719 588043</a>	DEBT ISSUANCE COSTS						
	1,548.63	0.00	1,548.63	0.00	0.00	1,548.63	.0%
<a href="#">4204719 599106</a>	TRANSFER TO FUND 106						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
<a href="#">4204721 533510</a>	MISCELLANEOUS						
	0.39	0.00	0.39	0.00	0.00	0.39	.0%
<a href="#">4204721 578050</a>	CONSTRUCTION						
	0.35	0.00	0.35	0.00	0.00	0.35	.0%
<a href="#">4204721 578605</a>	SCHOOL RENOVATION/REPAIR						
	0.58	0.00	0.58	0.00	0.00	0.58	.0%
<a href="#">4204721 588013</a>	UNDERWRITERS' DISCOUNT						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
<a href="#">4204721 588043</a>	DEBT ISSUANCE COSTS						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
<a href="#">4204721 599106</a>	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	.0%
425 CROWN CAPITAL PROJECT							
<a href="#">4254448 533401</a>	MAINTENANCE REPAIR BUILDINGS						
	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%
<a href="#">4254448 533405</a>	MAINTENANCE REPAIR PARKING LOT						
	1,145,100.00	0.00	1,145,100.00	0.00	0.00	1,145,100.00	.0%
<a href="#">4254448 578110</a>	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	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 125  
glytdbud

FOR 2017 05

430 LANDFILL CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
430 LANDFILL CAPITAL PROJECT							
<a href="#">430460B 578020</a>	ENGINEERING FEES						
425,000.00	0.00	425,000.00	29,875.00	0.00	395,125.00	7.0%	
<a href="#">430460B 578050</a>	CONSTRUCTION						
7,660,000.00	0.00	7,660,000.00	0.00	0.00	7,660,000.00	.0%	
TOTAL LANDFILL CAPITAL PROJECT							
8,085,000.00	0.00	8,085,000.00	29,875.00	0.00	8,055,125.00	.4%	
TOTAL EXPENSES							
8,085,000.00	0.00	8,085,000.00	29,875.00	0.00	8,055,125.00		
450 CAPITAL INVESTMENT PROJECT							
<a href="#">4504190 533510</a>	MISCELLANEOUS						
575,168.00	0.00	575,168.00	0.00	0.00	575,168.00	.0%	
<a href="#">4504190 599101</a>	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							
<a href="#">490450G 533743</a>	DEPRECIATION EXPENSE						
-351,602.05	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*	
<a href="#">490450H 533510</a>	MISCELLANEOUS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
<a href="#">490450H 578020</a>	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							
<a href="#">5104160 533415</a>	MAINTENANCE GROUNDS						

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 126  
glytddbud

FOR 2017 05

510 CEMETERY TRUST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	
600 CROWN CENTER FUND							
<a href="#">6004442 533135</a>	0.00	CONSULTANT 6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
<a href="#">6004442 533324</a>	38,000.00	STORM WATER SERVICES 0.00	38,000.00	0.00	0.00	38,000.00	.0%
<a href="#">6004442 533401</a>	0.00	MAINTENANCE REPAIR BUILDINGS 42,647.00	42,647.00	6,212.57	49,555.37	-13,120.94	130.8%*
<a href="#">6004442 533510</a>	55,193.00	MISCELLANEOUS 0.00	55,193.00	0.00	0.00	55,193.00	.0%
<a href="#">6004442 533515</a>	80,000.00	INSURANCE AND BONDS 0.00	80,000.00	20,215.00	0.00	59,785.00	25.3%
<a href="#">6004442 533530</a>	9,600.00	TELEPHONE 0.00	9,600.00	794.32	0.00	8,805.68	8.3%
<a href="#">6004442 544901</a>	4,461,654.00	GLOBAL SPECTRUM OPERATING FEE 0.00	4,461,654.00	2,230,827.00	0.00	2,230,827.00	50.0%
<a href="#">6004442 544902</a>	97,542.00	GLOBAL SPECTRUM MANAGEMENT FEE 0.00	97,542.00	48,770.64	0.00	48,771.36	50.0%
<a href="#">6004442 544904</a>	97,542.00	GLOBAL SPECTRUM INCENTIVE PYMT 0.00	97,542.00	0.00	0.00	97,542.00	.0%
<a href="#">6004442 577050</a>	0.00	C.O. EQUIPMENT 242,000.00	242,000.00	137,212.55	0.06	104,787.39	56.7%
TOTAL CROWN CENTER FUND	4,839,531.00	291,192.00	5,130,723.00	2,444,032.08	56,100.41	2,630,590.51	48.7%
TOTAL EXPENSES	4,839,531.00	291,192.00	5,130,723.00	2,444,032.08	56,100.41	2,630,590.51	
601 CROWN MOTEL FUND							
<a href="#">6014443 599602</a>	1,308,686.00	TRANSFER TO FUND 602 0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL CROWN MOTEL FUND	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL EXPENSES	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 127  
glytddbud

FOR 2017 05

602 CROWN DEBT SERVICE FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
602 CROWN DEBT SERVICE FUND						
<a href="#">6024447 588133</a>	PRIN 2009B COPS REF					
2,250,000.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	.0%
<a href="#">6024447 588134</a>	INT 2009B COPS REF					
1,016,125.00	0.00	1,016,125.00	0.00	0.00	1,016,125.00	.0%
<a href="#">6024447 588271</a>	PRIN 2010 BAB (CROWN)					
198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	.0%
<a href="#">6024447 588272</a>	INT 2010 BAB (CROWN)					
39,046.00	0.00	39,046.00	19,522.80	0.00	19,523.20	50.0%
<a href="#">6024447 588273</a>	PRIN 2010 RZED (CROWN)					
113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
<a href="#">6024447 588274</a>	INT 2010 RZED (CROWN)					
22,442.00	0.00	22,442.00	11,220.68	0.00	11,221.32	50.0%
<a href="#">6024447 588275</a>	PRIN BTA CAPITAL IMPROVEMENTS					
286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
<a href="#">6024447 588276</a>	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	30,743.48	0.00	3,964,807.52	.8%
TOTAL EXPENSES						
3,995,551.00	0.00	3,995,551.00	30,743.48	0.00	3,964,807.52	
605 NORCRESS WATER AND SEWER FUND						
<a href="#">605450E 533301</a>	CONTRACTED SERVICES					
548.00	0.00	548.00	189.36	378.64	-20.00	103.6%*
<a href="#">605450E 533406</a>	MAINTENANCE REPAIR OTHER					
100,000.00	200,000.00	300,000.00	477.99	200,000.00	99,522.01	66.8%
<a href="#">605450E 533410</a>	MAINTENANCE SERVICE CONTRACT					
45,000.00	0.00	45,000.00	27,826.95	0.00	17,173.05	61.8%
<a href="#">605450E 533504</a>	BANK SERVICE CHARGES					
0.00	0.00	0.00	25.77	0.00	-25.77	100.0%*
<a href="#">605450E 533520</a>	POSTAGE					
50.00	0.00	50.00	164.08	0.00	-114.08	328.2%*
<a href="#">605450E 533535</a>	UTILITIES					
260,000.00	0.00	260,000.00	102,088.41	0.00	157,911.59	39.3%
<a href="#">605450E 533587</a>	LICENSE & PERMITS					
810.00	0.00	810.00	810.00	0.00	0.00	100.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 128  
glytddbud

FOR 2017 05

605 NORCRESS WATER AND SEWER FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">605450E 533635</a>	500.00		0.00	500.00	30.00	0.00	470.00	6.0%
<a href="#">605450E 533701</a>	500.00		0.00	500.00	96.00	0.00	404.00	19.2%
<a href="#">605450E 533904</a>	5,825.00		0.00	5,825.00	0.00	0.00	5,825.00	.0%
<a href="#">605450E 545208</a>	10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">605450E 588201</a>	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00	.0%
<a href="#">605450E 588202</a>	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	131,708.56	200,378.64	357,397.80	48.2%
TOTAL EXPENSES	489,485.00		200,000.00	689,485.00	131,708.56	200,378.64	357,397.80	
<hr/>								
606 KELLY HILLS WATER & SEWER FD								
<a href="#">606450F 522210</a>	100.00		0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">606450F 533301</a>	548.00		0.00	548.00	189.32	378.68	-20.00	103.6%*
<a href="#">606450F 533308</a>	398.00		0.00	398.00	0.00	0.00	398.00	.0%
<a href="#">606450F 533406</a>	8,277.00		0.00	8,277.00	1,269.93	0.00	7,007.07	15.3%
<a href="#">606450F 533430</a>	7,447.00		0.00	7,447.00	0.00	0.00	7,447.00	.0%
<a href="#">606450F 533504</a>	0.00		0.00	0.00	25.78	0.00	-25.78	100.0%*
<a href="#">606450F 533520</a>	800.00		0.00	800.00	300.49	0.00	499.51	37.6%
<a href="#">606450F 533550</a>	100.00		0.00	100.00	40.00	0.00	60.00	40.0%
<a href="#">606450F 533635</a>	400.00		0.00	400.00	90.00	0.00	310.00	22.5%
<a href="#">606450F 533701</a>	700.00		0.00	700.00	288.00	0.00	412.00	41.1%
<a href="#">606450F 544961</a>	57,000.00		0.00	57,000.00	6,969.52	0.00	50,030.48	12.2%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 129  
glytdbud

FOR 2017 05

606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">606450F 577050</a>	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	9,173.04	378.68	159,325.28	5.7%
	TOTAL EXPENSES						
	75,770.00	93,107.00	168,877.00	9,173.04	378.68	159,325.28	
<hr/>							
607 SOUTHPOINT WATER & SEWER FD							
<a href="#">607450M 522210</a>	DEPT SUPPLIES & MATERIALS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 522220</a>	SUPPLIES & MATERIALS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">607450M 533301</a>	CONTRACTED SERVICES						
	5,500.00	0.00	5,500.00	766.74	378.68	4,354.58	20.8%
<a href="#">607450M 533308</a>	COMPUTER SOFTWARE CONTRACT						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 533406</a>	MAINTENANCE REPAIR OTHER						
	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00	11.3%
<a href="#">607450M 533410</a>	MAINTENANCE SERVICE CONTRACT						
	3,000.00	0.00	3,000.00	3,180.00	0.00	-180.00	106.0%*
<a href="#">607450M 533430</a>	MAINT. REPAIR RESERVE						
	8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%
<a href="#">607450M 533504</a>	BANK SERVICE CHARGES						
	0.00	0.00	0.00	25.78	0.00	-25.78	100.0%*
<a href="#">607450M 533520</a>	POSTAGE						
	800.00	0.00	800.00	195.19	0.00	604.81	24.4%
<a href="#">607450M 533550</a>	PRINTING						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">607450M 533587</a>	LICENSE & PERMITS						
	1,000.00	0.00	1,000.00	330.00	0.00	670.00	33.0%
<a href="#">607450M 533635</a>	COLLECTION FEES						
	500.00	0.00	500.00	120.00	0.00	380.00	24.0%
<a href="#">607450M 533701</a>	COURT COSTS						
	500.00	0.00	500.00	288.00	0.00	212.00	57.6%
<a href="#">607450M 544976</a>	BULK WATER PURCHASE						
	2,500.00	0.00	2,500.00	973.05	0.00	1,526.95	38.9%
<a href="#">607450M 588279</a>	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	6,103.76	378.68	25,234.56	20.4%
	TOTAL EXPENSES						
	31,717.00	0.00	31,717.00	6,103.76	378.68	25,234.56	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 130  
glytbdub

FOR 2017 05

620 EASTOVER SANITARY DIST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
620 EASTOVER SANITARY DIST FUND							
<a href="#">6204517 501311</a>		BOARD MEMBERS PER DIEM					
	4,800.00	0.00	4,800.00	2,000.00	0.00	2,800.00	41.7%
<a href="#">6204517 501335</a>		CONTRACTED SVCS - PERSONNEL					
	134,605.00	0.00	134,605.00	50,607.20	0.00	83,997.80	37.6%
<a href="#">6204517 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,665.00	0.00	10,665.00	4,024.49	0.00	6,640.51	37.7%
<a href="#">6204517 511720</a>		MEDICAL INSURANCE EXPENSE					
	7,225.00	0.00	7,225.00	3,040.55	0.00	4,184.45	42.1%
<a href="#">6204517 511730</a>		UNEMPLOYMENT INSURANCE					
	0.00	0.00	0.00	61.77	0.00	-61.77	100.0%*
<a href="#">6204517 522140</a>		FUEL VEHICLES					
	500.00	0.00	500.00	151.92	0.00	348.08	30.4%
<a href="#">6204517 522210</a>		DEPT SUPPLIES & MATERIALS					
	5,000.00	0.00	5,000.00	850.85	0.00	4,149.15	17.0%
<a href="#">6204517 522220</a>		SUPPLIES & MATERIALS					
	81,200.00	0.00	81,200.00	19,371.54	17,099.20	44,729.26	44.9%
<a href="#">6204517 522230</a>		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%
<a href="#">6204517 522501</a>		COMPUTER SOFTWARE					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">6204517 533115</a>		PROFESSIONAL SERVICES					
	30,000.00	0.00	30,000.00	5,336.00	0.00	24,664.00	17.8%
<a href="#">6204517 533301</a>		CONTRACTED SERVICES					
	257,656.00	0.00	257,656.00	104,561.41	152,644.59	450.00	99.8%
<a href="#">6204517 533302</a>		CONTRACTED SERVICES OTHER					
	21,500.00	0.00	21,500.00	5,550.00	0.00	15,950.00	25.8%
<a href="#">6204517 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	5,600.00	0.00	5,600.00	2,034.00	0.00	3,566.00	36.3%
<a href="#">6204517 533406</a>		MAINTENANCE REPAIR OTHER					
	23,000.00	0.00	23,000.00	15,685.14	0.00	7,314.86	68.2%
<a href="#">6204517 533410</a>		MAINTENANCE SERVICE CONTRACT					
	1,288.00	0.00	1,288.00	0.00	0.00	1,288.00	.0%
<a href="#">6204517 533430</a>		MAINTENANCE REPAIR RESERVE					
	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
<a href="#">6204517 533501</a>		ADVERTISING					
	200.00	0.00	200.00	153.99	0.00	46.01	77.0%
<a href="#">6204517 533510</a>		MISCELLANEOUS					
	1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%
<a href="#">6204517 533515</a>		INSURANCE AND BONDS					
	5,600.00	0.00	5,600.00	2,794.00	0.00	2,806.00	49.9%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 131  
glytddbud

FOR 2017 05

620 EASTOVER SANITARY DIST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6204517 533520</a>	600.00	0.00	600.00	109.87	0.00	490.13	18.3%
<a href="#">6204517 533530</a>	2,500.00	0.00	2,500.00	1,008.01	0.00	1,491.99	40.3%
<a href="#">6204517 533535</a>	19,200.00	0.00	19,200.00	5,917.92	0.00	13,282.08	30.8%
<a href="#">6204517 533540</a>	350.00	0.00	350.00	64.51	0.00	285.49	18.4%
<a href="#">6204517 533560</a>	2,500.00	0.00	2,500.00	125.00	0.00	2,375.00	5.0%
<a href="#">6204517 533575</a>	0.00	0.00	0.00	324.00	0.00	-324.00	100.0%*
<a href="#">6204517 533587</a>	2,000.00	0.00	2,000.00	1,925.00	0.00	75.00	96.3%
<a href="#">6204517 533590</a>	0.00	0.00	0.00	357.36	814.34	-1,171.70	100.0%*
<a href="#">6204517 533755</a>	0.00	0.00	0.00	-251.70	0.00	251.70	100.0%
<a href="#">6204517 533801</a>	21,600.00	0.00	21,600.00	10,800.00	0.00	10,800.00	50.0%
<a href="#">6204517 533903</a>	13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%
<a href="#">6204517 544962</a>	17,528.00	0.00	17,528.00	7,601.00	0.00	9,927.00	43.4%
<a href="#">6204517 544975</a>	2,000.00	0.00	2,000.00	1,071.00	0.00	929.00	53.6%
<a href="#">6204517 544976</a>	317,920.00	0.00	317,920.00	89,896.80	0.00	228,023.20	28.3%
<a href="#">6204517 544977</a>	96,000.00	0.00	96,000.00	25,610.38	0.00	70,389.62	26.7%
<a href="#">6204517 578025</a>	7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%
<a href="#">6204517 599621</a>	784,509.00	0.00	784,509.00	326,878.25	0.00	457,630.75	41.7%
TOTAL EASTOVER SANITARY DIST FUND	1,939,160.00	0.00	1,939,160.00	687,994.47	170,558.13	1,080,607.40	44.3%
TOTAL EXPENSES	1,939,160.00	0.00	1,939,160.00	687,994.47	170,558.13	1,080,607.40	
621 EASTOVER SANITARY DIST DEBT FD							
<a href="#">6214521 588030</a>	31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 132  
glytddbud

FOR 2017 05

621 EASTOVER SANITARY DIST DEBT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6214521 588301</a>	71,500.00	PRIN 2002 USDA GO 0.00	71,500.00	0.00	0.00	71,500.00	.0%
<a href="#">6214521 588302</a>	145,729.00	INT 2002 USDA GO 0.00	145,729.00	0.00	0.00	145,729.00	.0%
<a href="#">6214521 588311</a>	80,000.00	PRIN 2011 USDA REVENUE 0.00	80,000.00	0.00	0.00	80,000.00	.0%
<a href="#">6214521 588312</a>	241,505.00	INT 2011 USDA REVENUE 0.00	241,505.00	0.00	0.00	241,505.00	.0%
<a href="#">6214521 588321</a>	21,003.00	PRIN 2008 ESD CUMB 0.00	21,003.00	21,002.65	0.00	0.35	100.0%
<a href="#">6214521 588322</a>	1,065.00	INT 2008 ESD CUMB 0.00	1,065.00	1,064.41	0.00	0.59	99.9%
<a href="#">6214521 588323</a>	102,512.00	PRIN DUNN WATER LINE 0.00	102,512.00	42,216.39	0.00	60,295.61	41.2%
<a href="#">6214521 588324</a>	89,488.00	INT DUNN WATER LINE 0.00	89,488.00	37,783.61	0.00	51,704.39	42.2%
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	102,067.06	0.00	682,441.94	13.0%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	102,067.06	0.00	682,441.94	
625 SOLID WASTE FUND							
<a href="#">6254602 501210</a>	361,997.00	SALARIES-WAGES REGULAR 0.00	361,997.00	82,220.65	0.00	279,776.35	22.7%
<a href="#">6254602 501220</a>	2,000.00	SALARIES-WAGES OVERTIME 0.00	2,000.00	7,622.03	0.00	-5,622.03	381.1%*
<a href="#">6254602 501270</a>	9,177.00	SALARIES-WAGES LONGEVITY 0.00	9,177.00	0.00	0.00	9,177.00	.0%
<a href="#">6254602 501395</a>	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
<a href="#">6254602 511610</a>	28,393.00	SOCIAL SECURITY CONTRIBUTION 0.00	28,393.00	7,002.98	0.00	21,390.02	24.7%
<a href="#">6254602 511620</a>	26,910.00	RETIREMENT CONTRIBUTION 0.00	26,910.00	6,937.38	0.00	19,972.62	25.8%
<a href="#">6254602 511630</a>	3,711.00	CONTRIBUTION 401K - COUNTY 0.00	3,711.00	946.52	0.00	2,764.48	25.5%
<a href="#">6254602 511650</a>	5,076.00	WORKERS COMPENSATION 0.00	5,076.00	2,115.00	0.00	2,961.00	41.7%
<a href="#">6254602 511720</a>	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	29,066.67	0.00	40,693.33	41.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 133  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254602 522101</a>	400.00	JANITORIAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">6254602 522120</a>	900.00	UNIFORMS 0.00	900.00	452.06	542.66	-94.72	110.5%*
<a href="#">6254602 522130</a>	0.00	FOOD & PROVISIONS 0.00	0.00	49.68	0.00	-49.68	100.0%*
<a href="#">6254602 522140</a>	2,400.00	FUEL VEHICLES 0.00	2,400.00	213.37	0.00	2,186.63	8.9%
<a href="#">6254602 522210</a>	9,000.00	DEPT SUPPLIES & MATERIALS 0.00	9,000.00	3,698.03	0.00	5,301.97	41.1%
<a href="#">6254602 522230</a>	1,600.00	MISC FURNITURE & EQUIPMENT 0.00	1,600.00	0.00	0.00	1,600.00	.0%
<a href="#">6254602 522320</a>	30.00	MEDICAL SUPPLIES 0.00	30.00	0.00	0.00	30.00	.0%
<a href="#">6254602 522510</a>	3,300.00	COMPUTER HARDWARE 0.00	3,300.00	94.55	0.00	3,205.45	2.9%
<a href="#">6254602 533301</a>	75,000.00	CONTRACTED SERVICES 0.00	75,000.00	40,490.82	20,490.68	14,018.50	81.3%
<a href="#">6254602 533322</a>	354.00	ALARM MONITORING SERVICES 0.00	354.00	354.00	0.00	0.00	100.0%
<a href="#">6254602 533324</a>	923.00	STORM WATER SERVICES 0.00	923.00	855.00	0.00	68.00	92.6%
<a href="#">6254602 533401</a>	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	144.05	0.00	355.95	28.8%
<a href="#">6254602 533404</a>	15,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
<a href="#">6254602 533408</a>	4,000.00	MAINTENANCE REPAIR VEHICLES 0.00	4,000.00	895.71	0.00	3,104.29	22.4%
<a href="#">6254602 533410</a>	3,000.00	MAINTENANCE SERVICE CONTRACT 0.00	3,000.00	750.00	0.00	2,250.00	25.0%
<a href="#">6254602 533506</a>	440.00	DUES AND SUBSCRIPTIONS 0.00	440.00	300.33	0.00	139.67	68.3%
<a href="#">6254602 533515</a>	5,324.00	INSURANCE AND BONDS 0.00	5,324.00	3,030.00	0.00	2,294.00	56.9%
<a href="#">6254602 533520</a>	850.00	POSTAGE 0.00	850.00	408.78	0.00	441.22	48.1%
<a href="#">6254602 533530</a>	1,120.00	TELEPHONE 0.00	1,120.00	969.32	0.00	150.68	86.5%
<a href="#">6254602 533535</a>	9,000.00	UTILITIES 0.00	9,000.00	2,751.91	6,248.09	0.00	100.0%
<a href="#">6254602 533540</a>	2,400.00	PHOTOCOPIER CHARGES 0.00	2,400.00	751.99	0.00	1,648.01	31.3%
<a href="#">6254602 533550</a>	400.00	PRINTING 0.00	400.00	59.25	0.00	340.75	14.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 134  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254602 533560</a>		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	462.71	0.00	1,537.29	23.1%
<a href="#">6254602 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	225.00	0.00	1,775.00	11.3%
<a href="#">6254602 533587</a>		LICENSE & PERMITS					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
<a href="#">6254602 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	761.74	8,678.07	-9,439.81	100.0%*
<a href="#">6254602 533671</a>		OSHA COMPLIANCE					
	500.00	0.00	500.00	146.00	0.00	354.00	29.2%
<a href="#">6254602 533745</a>		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">6254602 533802</a>		RENT EQUIPMENT					
	246.00	0.00	246.00	0.00	0.00	246.00	.0%
<a href="#">6254602 533903</a>		CONTINGENCY OPERATING					
	54,116.00	0.00	54,116.00	0.00	0.00	54,116.00	.0%
<a href="#">6254602 577050</a>		C.O. EQUIPMENT					
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
<a href="#">6254602 578110</a>		ROOF					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254602 599101</a>		TRANSFER TO FUND 101					
	48,753.00	0.00	48,753.00	0.00	0.00	48,753.00	.0%
<a href="#">6254606 501210</a>		SALARIES-WAGES REGULAR					
	207,020.00	0.00	207,020.00	55,967.49	0.00	151,052.51	27.0%
<a href="#">6254606 501220</a>		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	8,724.28	0.00	17,275.72	33.6%
<a href="#">6254606 501270</a>		SALARIES-WAGES LONGEVITY					
	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00	.0%
<a href="#">6254606 501395</a>		EMPLOYEE STIPEND					
	6,027.00	0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
<a href="#">6254606 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	15,941.00	0.00	15,941.00	5,189.15	0.00	10,751.85	32.6%
<a href="#">6254606 511620</a>		RETIREMENT CONTRIBUTION					
	15,107.00	0.00	15,107.00	5,064.46	0.00	10,042.54	33.5%
<a href="#">6254606 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,083.00	0.00	2,083.00	690.92	0.00	1,392.08	33.2%
<a href="#">6254606 511650</a>		WORKERS COMPENSATION					
	15,900.00	0.00	15,900.00	6,625.00	0.00	9,275.00	41.7%
<a href="#">6254606 511720</a>		MEDICAL INSURANCE EXPENSE					
	56,680.00	0.00	56,680.00	23,616.67	0.00	33,063.33	41.7%
<a href="#">6254606 522101</a>		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254606 522120</a>		UNIFORMS					
	4,150.00	0.00	4,150.00	1,129.01	3,248.99	-228.00	105.5%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 135  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254606 522140</a>	300,000.00	FUEL VEHICLES -1,095.00	298,905.00	81,763.55	0.00	217,141.45	27.4%
<a href="#">6254606 522170</a>	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	89,782.54	94,253.36	65,964.10	73.6%
<a href="#">6254606 522210</a>	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	3,853.82	0.00	-1,853.82	192.7%*
<a href="#">6254606 522320</a>	40.00	MEDICAL SUPPLIES 0.00	40.00	0.00	0.00	40.00	.0%
<a href="#">6254606 533135</a>	225,080.00	CONSULTANT 0.00	225,080.00	0.00	126,490.00	98,590.00	56.2%
<a href="#">6254606 533204</a>	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	0.00	0.00	1,350.00	.0%
<a href="#">6254606 533301</a>	152,437.00	CONTRACTED SERVICES 0.00	152,437.00	70,484.13	0.00	81,952.87	46.2%
<a href="#">6254606 533324</a>	5,484.00	STORM WATER SERVICES 0.00	5,484.00	4,877.00	0.00	607.00	88.9%
<a href="#">6254606 533401</a>	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	41.86	0.00	458.14	8.4%
<a href="#">6254606 533404</a>	500,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	500,000.00	211,480.72	0.00	288,519.28	42.3%
<a href="#">6254606 533406</a>	30,000.00	MAINTENANCE REPAIR OTHER 0.00	30,000.00	239.00	0.00	29,761.00	.8%
<a href="#">6254606 533408</a>	15,000.00	MAINTENANCE REPAIR VEHICLES 0.00	15,000.00	716.73	0.00	14,283.27	4.8%
<a href="#">6254606 533506</a>	1,320.00	DUES AND SUBSCRIPTIONS 0.00	1,320.00	459.33	0.00	860.67	34.8%
<a href="#">6254606 533510</a>	0.00	MISCELLANEOUS 0.00	0.00	98.40	0.00	-98.40	100.0%*
<a href="#">6254606 533515</a>	59,165.00	INSURANCE AND BONDS 0.00	59,165.00	32,250.00	0.00	26,915.00	54.5%
<a href="#">6254606 533530</a>	1,026.00	TELEPHONE 0.00	1,026.00	203.20	0.00	822.80	19.8%
<a href="#">6254606 533535</a>	45,000.00	UTILITIES 0.00	45,000.00	14,107.61	30,892.39	0.00	100.0%
<a href="#">6254606 533550</a>	200.00	PRINTING 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">6254606 533560</a>	2,000.00	TRAVEL - EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254606 533570</a>	3,000.00	TRAINING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">6254606 533580</a>	20,000.00	SURVEYING 0.00	20,000.00	4,140.00	0.00	15,860.00	20.7%
<a href="#">6254606 533587</a>	16,000.00	LICENSE & PERMITS 0.00	16,000.00	15,462.00	0.00	538.00	96.6%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 136  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254606 533615</a>	400,000.00	NC SOLID WASTE DISPOSAL TAX	400,000.00	71,713.74	328,286.26	0.00	100.0%
<a href="#">6254606 533618</a>	700,000.00	AMORTIZATION - POST CLOSURE	700,000.00	0.00	0.00	700,000.00	.0%
<a href="#">6254606 533671</a>	1,050.00	OSHA COMPLIANCE	1,050.00	1,564.61	0.00	-514.61	149.0%*
<a href="#">6254606 533745</a>	67,396.00	INDIRECT COSTS	67,396.00	0.00	0.00	67,396.00	.0%
<a href="#">6254606 533802</a>	200,000.00	RENT EQUIPMENT	200,000.00	52,482.49	147,977.95	-460.44	100.2%*
<a href="#">6254606 533903</a>	179,826.00	CONTINGENCY OPERATING	197,226.00	0.00	0.00	197,226.00	.0%
<a href="#">6254606 544773</a>	15,000.00	PENALTIES & ERRORS	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254606 577021</a>	0.00	C.O. OTHER IMPROVEMENTS	412,148.00	0.00	0.00	412,148.00	.0%
<a href="#">6254606 577050</a>	235,000.00	C.O. EQUIPMENT	235,000.00	0.00	0.00	235,000.00	.0%
<a href="#">6254607 501210</a>	134,932.00	SALARIES-WAGES REGULAR	134,932.00	40,506.93	0.00	94,425.07	30.0%
<a href="#">6254607 501220</a>	15,000.00	SALARIES-WAGES OVERTIME	15,000.00	14,966.85	0.00	33.15	99.8%
<a href="#">6254607 501270</a>	455.00	SALARIES-WAGES LONGEVITY	455.00	0.00	0.00	455.00	.0%
<a href="#">6254607 501335</a>	0.00	CONTRACTED SVCS - PERSONNEL	0.00	16,724.68	0.00	-16,724.68	100.0%*
<a href="#">6254607 501395</a>	4,173.00	EMPLOYEE STIPEND	4,173.00	2,800.00	0.00	1,373.00	67.1%
<a href="#">6254607 511610</a>	10,356.00	SOCIAL SECURITY CONTRIBUTION	10,356.00	4,388.93	0.00	5,967.07	42.4%
<a href="#">6254607 511620</a>	9,816.00	RETIREMENT CONTRIBUTION	9,816.00	4,271.49	0.00	5,544.51	43.5%
<a href="#">6254607 511630</a>	1,353.00	CONTRIBUTION 401K - COUNTY	1,353.00	582.76	0.00	770.24	43.1%
<a href="#">6254607 511650</a>	10,362.00	WORKERS COMPENSATION	10,362.00	4,317.50	0.00	6,044.50	41.7%
<a href="#">6254607 511720</a>	39,240.00	MEDICAL INSURANCE EXPENSE	39,240.00	16,350.00	0.00	22,890.00	41.7%
<a href="#">6254607 522101</a>	150.00	JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	.0%
<a href="#">6254607 522120</a>	2,500.00	UNIFORMS	2,500.00	894.08	1,885.32	-279.40	111.2%*
<a href="#">6254607 522140</a>	120,000.00	FUEL VEHICLES	120,000.00	27,436.72	0.00	92,563.28	22.9%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 137  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254607 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	951.53	0.00	1,248.47	43.3%
<a href="#">6254607 522320</a>		MEDICAL SUPPLIES					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">6254607 522510</a>		COMPUTER HARDWARE					
	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00	13.3%
<a href="#">6254607 533135</a>		CONSULTANT					
	15,100.00	0.00	15,100.00	0.00	7,600.00	7,500.00	50.3%
<a href="#">6254607 533204</a>		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254607 533301</a>		CONTRACTED SERVICES					
	67,360.00	0.00	67,360.00	1,803.44	0.00	65,556.56	2.7%
<a href="#">6254607 533322</a>		ALARM MONITORING SERVICES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254607 533324</a>		STORM WATER SERVICES					
	1,200.00	0.00	1,200.00	523.00	0.00	677.00	43.6%
<a href="#">6254607 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	2,000.00	0.00	2,000.00	132.88	0.00	1,867.12	6.6%
<a href="#">6254607 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	300,000.00	0.00	300,000.00	92,206.16	8,000.00	199,793.84	33.4%
<a href="#">6254607 533406</a>		MAINTENANCE REPAIR OTHER					
	5,000.00	0.00	5,000.00	0.00	4,666.00	334.00	93.3%
<a href="#">6254607 533408</a>		MAINTENANCE REPAIR VEHICLES					
	10,000.00	0.00	10,000.00	2,380.80	0.00	7,619.20	23.8%
<a href="#">6254607 533410</a>		MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254607 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254607 533515</a>		INSURANCE AND BONDS					
	33,000.00	0.00	33,000.00	16,601.00	0.00	16,399.00	50.3%
<a href="#">6254607 533530</a>		TELEPHONE					
	1,384.00	0.00	1,384.00	299.72	1,169.91	-85.63	106.2%*
<a href="#">6254607 533535</a>		UTILITIES					
	5,000.00	0.00	5,000.00	2,357.72	2,642.28	0.00	100.0%
<a href="#">6254607 533550</a>		PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254607 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254607 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254607 533580</a>		SURVEYING					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">6254607 533587</a>		LICENSE & PERMITS					
	3,475.00	0.00	3,475.00	687.00	0.00	2,788.00	19.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 138  
glytodbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254607 533671</a>	600.00	OSHA COMPLIANCE 0.00	600.00	897.91	0.00	-297.91	149.7%*
<a href="#">6254607 533745</a>	44,931.00	INDIRECT COSTS 0.00	44,931.00	0.00	0.00	44,931.00	.0%
<a href="#">6254607 533802</a>	10,000.00	RENT EQUIPMENT 60,000.00	70,000.00	42,462.00	28,000.00	-462.00	100.7%*
<a href="#">6254607 533803</a>	1,275.00	RENT LAND 0.00	1,275.00	475.00	0.00	800.00	37.3%
<a href="#">6254607 533903</a>	45,623.00	CONTINGENCY OPERATING 0.00	45,623.00	0.00	0.00	45,623.00	.0%
<a href="#">6254607 544773</a>	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254607 577050</a>	0.00	C.O. EQUIPMENT 186,642.00	186,642.00	0.00	0.00	186,642.00	.0%
<a href="#">6254608 501210</a>	68,713.00	SALARIES-WAGES REGULAR 401,886.00	470,599.00	177,692.48	0.00	292,906.52	37.8%
<a href="#">6254608 501220</a>	12,000.00	SALARIES-WAGES OVERTIME 0.00	12,000.00	5,834.58	0.00	6,165.42	48.6%
<a href="#">6254608 501270</a>	8,103.00	SALARIES-WAGES LONGEVITY 0.00	8,103.00	0.00	0.00	8,103.00	.0%
<a href="#">6254608 501395</a>	16,690.00	EMPLOYEE STIPEND 0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
<a href="#">6254608 511610</a>	38,206.00	SOCIAL SECURITY CONTRIBUTION 0.00	38,206.00	14,564.85	0.00	23,641.15	38.1%
<a href="#">6254608 511620</a>	36,211.00	RETIREMENT CONTRIBUTION 0.00	36,211.00	14,508.24	0.00	21,702.76	40.1%
<a href="#">6254608 511630</a>	4,997.00	CONTRIBUTION 401K - COUNTY 0.00	4,997.00	1,979.33	0.00	3,017.67	39.6%
<a href="#">6254608 511650</a>	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	14,817.08	0.00	20,743.92	41.7%
<a href="#">6254608 511720</a>	165,680.00	MEDICAL INSURANCE EXPENSE 0.00	165,680.00	69,033.33	0.00	96,646.67	41.7%
<a href="#">6254608 522101</a>	1,000.00	JANITORIAL SUPPLIES 0.00	1,000.00	25.60	0.00	974.40	2.6%
<a href="#">6254608 522120</a>	7,800.00	UNIFORMS 0.00	7,800.00	2,613.34	6,040.14	-853.48	110.9%*
<a href="#">6254608 522140</a>	12,000.00	FUEL VEHICLES 0.00	12,000.00	3,848.49	0.00	8,151.51	32.1%
<a href="#">6254608 522210</a>	17,500.00	DEPT SUPPLIES & MATERIALS 0.00	17,500.00	2,735.51	0.00	14,764.49	15.6%
<a href="#">6254608 522230</a>	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	399.96	0.00	9,600.04	4.0%
<a href="#">6254608 522320</a>	600.00	MEDICAL SUPPLIES 0.00	600.00	0.00	0.00	600.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 139  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254608 533301</a>		CONTRACTED SERVICES					
	50,000.00	0.00	50,000.00	17,014.43	0.00	32,985.57	34.0%
<a href="#">6254608 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	19,000.00	0.00	19,000.00	2,828.64	0.00	16,171.36	14.9%
<a href="#">6254608 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	75,000.00	0.00	75,000.00	26,252.93	0.00	48,747.07	35.0%
<a href="#">6254608 533406</a>		MAINTENANCE REPAIR OTHER					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254608 533408</a>		MAINTENANCE REPAIR VEHICLES					
	18,000.00	0.00	18,000.00	10,872.86	0.00	7,127.14	60.4%
<a href="#">6254608 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254608 533515</a>		INSURANCE AND BONDS					
	6,195.00	0.00	6,195.00	3,400.00	0.00	2,795.00	54.9%
<a href="#">6254608 533530</a>		TELEPHONE					
	6,000.00	0.00	6,000.00	2,061.99	0.00	3,938.01	34.4%
<a href="#">6254608 533535</a>		UTILITIES					
	35,000.00	0.00	35,000.00	8,649.66	5,593.25	20,757.09	40.7%
<a href="#">6254608 533540</a>		PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254608 533550</a>		PRINTING					
	1,500.00	0.00	1,500.00	311.90	0.00	1,188.10	20.8%
<a href="#">6254608 533560</a>		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	148.06	0.00	1,351.94	9.9%
<a href="#">6254608 533570</a>		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254608 533580</a>		SURVEYING					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254608 533671</a>		OSHA COMPLIANCE					
	5,000.00	0.00	5,000.00	955.43	0.00	4,044.57	19.1%
<a href="#">6254608 533745</a>		INDIRECT COSTS					
	98,420.00	0.00	98,420.00	0.00	0.00	98,420.00	.0%
<a href="#">6254608 533802</a>		RENT EQUIPMENT					
	12,500.00	0.00	12,500.00	4,140.67	0.00	8,359.33	33.1%
<a href="#">6254608 533803</a>		RENT LAND					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254608 533903</a>		CONTINGENCY OPERATING					
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
<a href="#">6254608 577010</a>		C.O. LAND					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254608 577021</a>		C.O. OTHER IMPROVEMENTS					
	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
<a href="#">6254608 577050</a>		C.O. EQUIPMENT					
	50,000.00	0.00	50,000.00	11,827.43	0.00	38,172.57	23.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 140  
glytddbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254608 577100</a>	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	0.00	28,735.00	1,265.00	95.8%
<a href="#">6254609 501210</a>	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	72,168.83	0.00	129,328.17	35.8%
<a href="#">6254609 501220</a>	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	2,732.27	0.00	2,267.73	54.6%
<a href="#">6254609 501270</a>	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	0.00	0.00	6,446.00	.0%
<a href="#">6254609 501395</a>	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254609 511610</a>	15,908.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,908.00	5,758.08	0.00	10,149.92	36.2%
<a href="#">6254609 511620</a>	15,076.00	RETIREMENT CONTRIBUTION 0.00	15,076.00	5,783.43	0.00	9,292.57	38.4%
<a href="#">6254609 511630</a>	2,080.00	CONTRIBUTION 401K - COUNTY 0.00	2,080.00	788.94	0.00	1,291.06	37.9%
<a href="#">6254609 511650</a>	15,475.00	WORKERS COMPENSATION 0.00	15,475.00	6,447.92	0.00	9,027.08	41.7%
<a href="#">6254609 511720</a>	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	18,166.80	0.00	25,433.20	41.7%
<a href="#">6254609 522101</a>	250.00	JANITORIAL SUPPLIES 0.00	250.00	86.55	0.00	163.45	34.6%
<a href="#">6254609 522120</a>	3,100.00	UNIFORMS 0.00	3,100.00	1,086.66	2,285.16	-271.82	108.8%*
<a href="#">6254609 522140</a>	113,496.00	FUEL VEHICLES -1,100.00	112,396.00	23,344.63	0.00	89,051.37	20.8%
<a href="#">6254609 522210</a>	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	451.38	0.00	1,548.62	22.6%
<a href="#">6254609 522320</a>	500.00	MEDICAL SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533204</a>	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254609 533322</a>	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254609 533401</a>	4,000.00	MAINT. REPAIR BUILDINGS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">6254609 533408</a>	231,000.00	MAINTENANCE REPAIR VEHICLES 0.00	231,000.00	123,364.75	0.00	107,635.25	53.4%
<a href="#">6254609 533506</a>	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254609 533515</a>	14,868.00	INSURANCE AND BONDS 0.00	14,868.00	8,160.00	0.00	6,708.00	54.9%
<a href="#">6254609 533530</a>	1,958.00	TELEPHONE 0.00	1,958.00	0.00	0.00	1,958.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 141  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254609 533540</a>	500.00	PHOTOCOPIER CHARGES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533550</a>	250.00	PRINTING 0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">6254609 533560</a>	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533570</a>	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254609 533671</a>	2,500.00	OSHA COMPLIANCE 0.00	2,500.00	728.77	0.00	1,771.23	29.2%
<a href="#">6254609 533745</a>	44,932.00	INDIRECT COSTS 0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254609 533802</a>	1,500.00	RENT EQUIPMENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533903</a>	49,551.00	CONTINGENCY OPERATING 0.00	49,551.00	0.00	0.00	49,551.00	.0%
<a href="#">6254609 544773</a>	0.00	PENALTIES & ERRORS 0.00	0.00	92.00	0.00	-92.00	100.0%*
<a href="#">6254609 577100</a>	260,000.00	C.O. CARS AND TRUCKS 5,000.00	265,000.00	0.00	263,091.00	1,909.00	99.3%
<a href="#">6254609 578110</a>	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254610 501210</a>	96,157.00	SALARIES-WAGES REGULAR 0.00	96,157.00	20,273.11	0.00	75,883.89	21.1%
<a href="#">6254610 501220</a>	0.00	SALARIES-WAGES OVERTIME 0.00	0.00	580.34	0.00	-580.34	100.0%*
<a href="#">6254610 501270</a>	829.00	SALARIES-WAGES LONGEVITY 0.00	829.00	0.00	0.00	829.00	.0%
<a href="#">6254610 501335</a>	800.00	CONTRACTED SVCS - PERSONNEL 0.00	800.00	8,154.16	0.00	-7,354.16	1019.3%*
<a href="#">6254610 501395</a>	2,782.00	EMPLOYEE STIPEND 0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
<a href="#">6254610 511610</a>	7,419.00	SOCIAL SECURITY CONTRIBUTION 0.00	7,419.00	1,637.34	0.00	5,781.66	22.1%
<a href="#">6254610 511620</a>	7,031.00	RETIREMENT CONTRIBUTION 0.00	7,031.00	1,645.87	0.00	5,385.13	23.4%
<a href="#">6254610 511630</a>	970.00	CONTRIBUTION 401K - COUNTY 0.00	970.00	224.50	0.00	745.50	23.1%
<a href="#">6254610 511650</a>	7,386.00	WORKERS COMPENSATION 0.00	7,386.00	3,077.50	0.00	4,308.50	41.7%
<a href="#">6254610 511720</a>	26,160.00	MEDICAL INSURANCE EXPENSE 0.00	26,160.00	10,900.00	0.00	15,260.00	41.7%
<a href="#">6254610 522101</a>	50.00	JANITORIAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 142  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254610 522120</a>		UNIFORMS					
	1,900.00	0.00	1,900.00	0.00	1,715.00	185.00	90.3%
<a href="#">6254610 522140</a>		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	1,463.07	0.00	6,536.93	18.3%
<a href="#">6254610 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	779.11	0.00	1,720.89	31.2%
<a href="#">6254610 522320</a>		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
<a href="#">6254610 522510</a>		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	1,002.67	0.00	1,497.33	40.1%
<a href="#">6254610 533204</a>		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254610 533301</a>		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">6254610 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533406</a>		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533408</a>		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	255.92	0.00	2,744.08	8.5%
<a href="#">6254610 533506</a>		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
<a href="#">6254610 533520</a>		POSTAGE					
	1,500.00	0.00	1,500.00	673.58	0.00	826.42	44.9%
<a href="#">6254610 533530</a>		TELEPHONE					
	2,498.00	0.00	2,498.00	4,522.86	0.00	-2,024.86	181.1%*
<a href="#">6254610 533535</a>		UTILITIES					
	1,200.00	0.00	1,200.00	292.25	607.75	300.00	75.0%
<a href="#">6254610 533550</a>		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">6254610 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254610 533671</a>		OSHA COMPLIANCE					
	800.00	0.00	800.00	104.00	0.00	696.00	13.0%
<a href="#">6254610 533745</a>		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">6254610 533802</a>		RENT EQUIPMENT					
	560.00	0.00	560.00	324.50	0.00	235.50	57.9%
<a href="#">6254610 533903</a>		CONTINGENCY OPERATING					
	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 143  
glytddbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254611 501210</a>	283,416.00	SALARIES-WAGES REGULAR 0.00	283,416.00	95,860.30	0.00	187,555.70	33.8%
<a href="#">6254611 501220</a>	26,000.00	SALARIES-WAGES OVERTIME 0.00	26,000.00	14,853.23	0.00	11,146.77	57.1%
<a href="#">6254611 501270</a>	3,083.00	SALARIES-WAGES LONGEVITY 0.00	3,083.00	0.00	0.00	3,083.00	.0%
<a href="#">6254611 501395</a>	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
<a href="#">6254611 511610</a>	21,915.00	SOCIAL SECURITY CONTRIBUTION 0.00	21,915.00	8,535.64	0.00	13,379.36	38.9%
<a href="#">6254611 511620</a>	20,771.00	RETIREMENT CONTRIBUTION 0.00	20,771.00	8,525.79	0.00	12,245.21	41.0%
<a href="#">6254611 511630</a>	2,865.00	CONTRIBUTION 401K - COUNTY 0.00	2,865.00	1,163.21	0.00	1,701.79	40.6%
<a href="#">6254611 511650</a>	18,855.00	WORKERS COMPENSATION 0.00	18,855.00	7,856.25	0.00	10,998.75	41.7%
<a href="#">6254611 511720</a>	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	29,066.67	0.00	40,693.33	41.7%
<a href="#">6254611 522101</a>	250.00	JANITORIAL SUPPLIES 0.00	250.00	83.35	0.00	166.65	33.3%
<a href="#">6254611 522120</a>	9,915.00	UNIFORMS 0.00	9,915.00	2,355.22	8,297.67	-737.89	107.4%*
<a href="#">6254611 522140</a>	11,000.00	FUEL VEHICLES 0.00	11,000.00	2,434.61	0.00	8,565.39	22.1%
<a href="#">6254611 522210</a>	55,000.00	DEPT SUPPLIES & MATERIALS 0.00	55,000.00	19,592.05	0.00	35,407.95	35.6%
<a href="#">6254611 522230</a>	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254611 522320</a>	50.00	MEDICAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254611 533204</a>	900.00	MEDICAL EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
<a href="#">6254611 533301</a>	4,000.00	CONTRACTED SERVICES 0.00	4,000.00	2,122.21	0.00	1,877.79	53.1%
<a href="#">6254611 533322</a>	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254611 533401</a>	5,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254611 533404</a>	11,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	11,000.00	975.00	0.00	10,025.00	8.9%
<a href="#">6254611 533408</a>	35,000.00	MAINTENANCE REPAIR VEHICLES 0.00	35,000.00	11,296.52	0.00	23,703.48	32.3%
<a href="#">6254611 533515</a>	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	6,212.00	0.00	5,292.00	54.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 144  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254611 533530</a>		TELEPHONE					
	1,500.00	0.00	1,500.00	145.46	0.00	1,354.54	9.7%
<a href="#">6254611 533535</a>		UTILITIES					
	14,000.00	0.00	14,000.00	5,299.71	6,486.26	2,214.03	84.2%
<a href="#">6254611 533540</a>		PHOTOCOPIER CHARGES					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
<a href="#">6254611 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533671</a>		OSHA COMPLIANCE					
	1,300.00	0.00	1,300.00	860.07	0.00	439.93	66.2%
<a href="#">6254611 533745</a>		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254611 533802</a>		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254611 533903</a>		CONTINGENCY OPERATING					
	37,689.00	0.00	37,689.00	0.00	0.00	37,689.00	.0%
<a href="#">6254611 577050</a>		C.O. EQUIPMENT					
	0.00	7,295.00	7,295.00	0.00	7,295.00	0.00	100.0%
<a href="#">6254611 577100</a>		C.O. CARS AND TRUCKS					
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
<a href="#">6254611 578110</a>		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254613 501210</a>		SALARIES-WAGES REGULAR					
	134,302.00	0.00	134,302.00	49,260.53	0.00	85,041.47	36.7%
<a href="#">6254613 501220</a>		SALARIES-WAGES OVERTIME					
	2,500.00	0.00	2,500.00	3,412.50	0.00	-912.50	136.5%*
<a href="#">6254613 501270</a>		SALARIES-WAGES LONGEVITY					
	1,338.00	0.00	1,338.00	0.00	0.00	1,338.00	.0%
<a href="#">6254613 501395</a>		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254613 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,375.00	0.00	10,375.00	4,212.01	0.00	6,162.99	40.6%
<a href="#">6254613 511620</a>		RETIREMENT CONTRIBUTION					
	9,834.00	0.00	9,834.00	4,154.06	0.00	5,679.94	42.2%
<a href="#">6254613 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,356.00	0.00	1,356.00	566.80	0.00	789.20	41.8%
<a href="#">6254613 511650</a>		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	3,971.25	0.00	5,559.75	41.7%
<a href="#">6254613 511720</a>		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	18,166.90	0.00	25,433.10	41.7%
<a href="#">6254613 522101</a>		JANITORIAL SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 145  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254613 522120</a>		UNIFORMS					
	2,100.00	0.00	2,100.00	985.17	1,564.20	-449.37	121.4%*
<a href="#">6254613 522140</a>		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	711.03	0.00	4,288.97	14.2%
<a href="#">6254613 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	602.42	0.00	1,897.58	24.1%
<a href="#">6254613 522230</a>		MISC FURNITURE & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254613 522320</a>		MEDICAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254613 533204</a>		MEDICAL EXPENSES					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
<a href="#">6254613 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254613 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	887.04	0.00	9,112.96	8.9%
<a href="#">6254613 533408</a>		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	548.13	0.00	24,451.87	2.2%
<a href="#">6254613 533515</a>		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	14,444.00	0.00	15,774.00	47.8%
<a href="#">6254613 533535</a>		UTILITIES					
	10,500.00	0.00	10,500.00	2,971.35	7,528.65	0.00	100.0%
<a href="#">6254613 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254613 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254613 533671</a>		OSHA COMPLIANCE					
	0.00	0.00	0.00	514.72	0.00	-514.72	100.0%*
<a href="#">6254613 533745</a>		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
<a href="#">6254613 533802</a>		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254613 533903</a>		CONTINGENCY OPERATING					
	17,481.00	0.00	17,481.00	0.00	0.00	17,481.00	.0%
<a href="#">6254613 577100</a>		C.O. CARS AND TRUCKS					
	170,000.00	-9,000.00	161,000.00	0.00	158,045.84	2,954.16	98.2%
<a href="#">6254613 578110</a>		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254614 501210</a>		SALARIES-WAGES REGULAR					
	56,676.00	0.00	56,676.00	20,926.78	0.00	35,749.22	36.9%
<a href="#">6254614 501220</a>		SALARIES-WAGES OVERTIME					
	2,500.00	0.00	2,500.00	1,850.94	0.00	649.06	74.0%
<a href="#">6254614 501270</a>		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	0.00	0.00	282.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 146  
glytbdud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254614 501395</a>		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%
<a href="#">6254614 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	0.00	4,357.00	1,646.37	0.00	2,710.63	37.8%
<a href="#">6254614 511620</a>		RETIREMENT CONTRIBUTION					
	4,130.00	0.00	4,130.00	1,786.86	0.00	2,343.14	43.3%
<a href="#">6254614 511630</a>		CONTRIBUTION 401K - COUNTY					
	570.00	0.00	570.00	243.72	0.00	326.28	42.8%
<a href="#">6254614 511650</a>		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	1,813.33	0.00	2,538.67	41.7%
<a href="#">6254614 511720</a>		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	7,266.76	0.00	10,173.24	41.7%
<a href="#">6254614 522101</a>		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254614 522120</a>		UNIFORMS					
	1,900.00	0.00	1,900.00	527.04	1,537.66	-164.70	108.7%*
<a href="#">6254614 522210</a>		DEPT SUPPLIES & MATERIALS					
	200.00	0.00	200.00	352.21	0.00	-152.21	176.1%*
<a href="#">6254614 522320</a>		MEDICAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254614 533135</a>		CONSULTANT					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">6254614 533204</a>		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254614 533506</a>		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	212.00	0.00	228.00	48.2%
<a href="#">6254614 533530</a>		TELEPHONE					
	400.00	0.00	400.00	129.50	0.00	270.50	32.4%
<a href="#">6254614 533550</a>		PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254614 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254614 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254614 533587</a>		LICENSE & PERMITS					
	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
<a href="#">6254614 533615</a>		NC SOLID WASTE DISPOSAL TAX					
	75,000.00	0.00	75,000.00	25,659.58	49,340.42	0.00	100.0%
<a href="#">6254614 533671</a>		OSHA COMPLIANCE					
	250.00	0.00	250.00	65.00	0.00	185.00	26.0%
<a href="#">6254614 533745</a>		INDIRECT COSTS					
	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
<a href="#">6254614 533802</a>		RENT EQUIPMENT					
	336.00	0.00	336.00	120.00	0.00	216.00	35.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 147  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254614 533903</a>	12,410.00	CONTINGENCY OPERATING 0.00	12,410.00	0.00	0.00	12,410.00	.0%
<a href="#">6254614 544773</a>	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254615 501210</a>	233,183.00	SALARIES-WAGES REGULAR 0.00	233,183.00	65,926.59	0.00	167,256.41	28.3%
<a href="#">6254615 501220</a>	0.00	SALARIES-WAGES OVERTIME 0.00	0.00	587.16	0.00	-587.16	100.0%*
<a href="#">6254615 501270</a>	3,400.00	SALARIES-WAGES LONGEVITY 0.00	3,400.00	0.00	0.00	3,400.00	.0%
<a href="#">6254615 501335</a>	41,500.00	CONTRACTED SVCS - PERSONNEL 0.00	41,500.00	7,564.96	0.00	33,935.04	18.2%
<a href="#">6254615 501395</a>	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
<a href="#">6254615 511610</a>	18,096.00	SOCIAL SECURITY CONTRIBUTION 0.00	18,096.00	5,104.93	0.00	12,991.07	28.2%
<a href="#">6254615 511620</a>	17,153.00	RETIREMENT CONTRIBUTION 0.00	17,153.00	5,168.64	0.00	11,984.36	30.1%
<a href="#">6254615 511630</a>	2,365.00	CONTRIBUTION 401K - COUNTY 0.00	2,365.00	705.20	0.00	1,659.80	29.8%
<a href="#">6254615 511650</a>	11,996.00	WORKERS COMPENSATION 0.00	11,996.00	4,998.33	0.00	6,997.67	41.7%
<a href="#">6254615 511720</a>	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	29,066.67	0.00	40,693.33	41.7%
<a href="#">6254615 522101</a>	300.00	JANITORIAL SUPPLIES 0.00	300.00	108.21	0.00	191.79	36.1%
<a href="#">6254615 522120</a>	3,100.00	UNIFORMS 0.00	3,100.00	1,130.76	2,269.99	-300.75	109.7%*
<a href="#">6254615 522140</a>	50,000.00	FUEL VEHICLES -1,100.00	48,900.00	8,136.59	0.00	40,763.41	16.6%
<a href="#">6254615 522210</a>	8,600.00	DEPT SUPPLIES & MATERIALS 0.00	8,600.00	2,917.20	788.25	4,894.55	43.1%
<a href="#">6254615 522230</a>	8,200.00	MISC FURNITURE & EQUIPMENT 0.00	8,200.00	0.00	0.00	8,200.00	.0%
<a href="#">6254615 522320</a>	45.00	MEDICAL SUPPLIES 0.00	45.00	0.00	0.00	45.00	.0%
<a href="#">6254615 522510</a>	1,000.00	COMPUTER HARDWARE 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254615 533204</a>	910.00	MEDICAL EXPENSES 0.00	910.00	0.00	0.00	910.00	.0%
<a href="#">6254615 533301</a>	2,500.00	CONTRACTED SERVICES 0.00	2,500.00	10,073.54	0.00	-7,573.54	402.9%*
<a href="#">6254615 533306</a>	301,950.00	CONTRACTED SERVICES - TIRES 0.00	301,950.00	104,710.07	225,249.21	-28,009.28	109.3%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 148  
glytdbud

FOR 2017 05

625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254615 533401</a>	15,000.00	0.00	15,000.00	1,461.40	0.00	13,538.60	9.7%
<a href="#">6254615 533404</a>	18,500.00	0.00	18,500.00	5,750.58	0.00	12,749.42	31.1%
<a href="#">6254615 533408</a>	30,000.00	0.00	30,000.00	20,277.52	0.00	9,722.48	67.6%
<a href="#">6254615 533506</a>	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
<a href="#">6254615 533515</a>	20,460.00	0.00	20,460.00	11,404.00	0.00	9,056.00	55.7%
<a href="#">6254615 533530</a>	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
<a href="#">6254615 533535</a>	11,533.00	0.00	11,533.00	2,971.37	7,528.63	1,033.00	91.0%
<a href="#">6254615 533540</a>	767.00	0.00	767.00	0.00	0.00	767.00	.0%
<a href="#">6254615 533550</a>	500.00	0.00	500.00	58.63	0.00	441.37	11.7%
<a href="#">6254615 533560</a>	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254615 533570</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254615 533590</a>	0.00	0.00	0.00	927.58	2,984.06	-3,911.64	100.0%*
<a href="#">6254615 533617</a>	304,300.00	0.00	304,300.00	76,428.75	227,871.25	0.00	100.0%
<a href="#">6254615 533671</a>	1,500.00	0.00	1,500.00	360.27	0.00	1,139.73	24.0%
<a href="#">6254615 533745</a>	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%
<a href="#">6254615 533802</a>	360.00	0.00	360.00	668.90	0.00	-308.90	185.8%*
<a href="#">6254615 533903</a>	69,266.00	0.00	69,266.00	0.00	0.00	69,266.00	.0%
<a href="#">6254615 544825</a>	13,786.00	80,000.00	93,786.00	12,189.56	80,810.44	786.00	99.2%
<a href="#">6254615 578100</a>	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254615 578110</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND	10,933,576.00	1,158,076.00	12,091,652.00	2,790,664.77	1,929,148.79	7,371,838.44	39.0%
TOTAL EXPENSES	10,933,576.00	1,158,076.00	12,091,652.00	2,790,664.77	1,929,148.79	7,371,838.44	

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 149  
glytdbud

FOR 2017 05

701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/>							
701 INTERGOVERNMENTAL FUND							
<a href="#">7014201 544984</a>		NC CONCEALED WEAPON PERMITS					
	0.00	0.00	0.00	68,620.00	0.00	-68,620.00	100.0%*
<a href="#">7014364 544980</a>		NC CHILDRENS TRUST FUND					
	0.00	0.00	0.00	6,045.00	0.00	-6,045.00	100.0%*
<a href="#">7014364 544982</a>		NC DOMESTIC VIOL PROGRAM					
	0.00	0.00	0.00	36,270.00	0.00	-36,270.00	100.0%*
<a href="#">7014450 544820</a>		NCVR SEARCH					
	0.00	0.00	0.00	2,418.00	0.00	-2,418.00	100.0%*
<a href="#">7014450 544974</a>		STATE TREASURER ALLOCATION					
	0.00	0.00	0.00	64,653.60	0.00	-64,653.60	100.0%*
<a href="#">7014450 544981</a>		NC REAL EST. TRANSFER TX					
	0.00	0.00	0.00	362,437.00	0.00	-362,437.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	540,443.60	0.00	-540,443.60	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	540,443.60	0.00	-540,443.60	
<hr/>							
710 FAYETTEVILLE TAX FUND							
<a href="#">7108003 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	80,719.38	0.00	-80,719.38	100.0%*
<a href="#">7108003 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	38,321,642.03	0.00	-38,321,642.03	100.0%*
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	38,402,361.41	0.00	-38,402,361.41	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	38,402,361.41	0.00	-38,402,361.41	
<hr/>							
711 REVITALIZATION TAX FUND							
<a href="#">7118005 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	41.66	0.00	-41.66	100.0%*
<a href="#">7118005 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	32,837.87	0.00	-32,837.87	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 150  
glytodbud

FOR 2017 05

711 REVITALIZATION TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	32,879.53	0.00	-32,879.53	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	32,879.53	0.00	-32,879.53	
712 TOWN OF FALCON							
<a href="#">7128001 544401</a>	TAX COLLECTION FEE	0.00	0.00	76.74	0.00	-76.74	100.0%*
<a href="#">7128001 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	29.91	0.00	-29.91	100.0%*
<a href="#">7128001 544410</a>	TAX DISTRIBUTION	0.00	0.00	6,069.68	0.00	-6,069.68	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	6,176.33	0.00	-6,176.33	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,176.33	0.00	-6,176.33	
713 TOWN OF EASTOVER							
<a href="#">7138007 544401</a>	TAX COLLECTION FEE	0.00	0.00	1,868.30	0.00	-1,868.30	100.0%*
<a href="#">7138007 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	792.17	0.00	-792.17	100.0%*
<a href="#">7138007 544410</a>	TAX DISTRIBUTION	0.00	0.00	149,734.79	0.00	-149,734.79	100.0%*
<a href="#">7138008 544401</a>	TAX COLLECTION FEE	0.00	0.00	78.47	0.00	-78.47	100.0%*
<a href="#">7138008 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	17.01	0.00	-17.01	100.0%*
<a href="#">7138008 544410</a>	TAX DISTRIBUTION	0.00	0.00	5,782.80	0.00	-5,782.80	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	158,273.54	0.00	-158,273.54	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	158,273.54	0.00	-158,273.54	
715 TOWN OF GODWIN							
<a href="#">7158009 544401</a>	TAX COLLECTION FEE						

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 151  
glytddbud

FOR 2017 05

715 TOWN OF GODWIN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">7158009 544405</a>	0.00	0.00	0.00	52.46	0.00	-52.46	100.0%*
		MV COLLECTION FEE - STATE					
<a href="#">7158009 544410</a>	0.00	0.00	0.00	30.88	0.00	-30.88	100.0%*
		TAX DISTRIBUTION					
	0.00	0.00	0.00	4,516.59	0.00	-4,516.59	100.0%*
TOTAL TOWN OF GODWIN	0.00	0.00	0.00	4,599.93	0.00	-4,599.93	100.0%
		TOTAL EXPENSES					
	0.00	0.00	0.00	4,599.93	0.00	-4,599.93	
716 TOWN OF HOPE MILLS							
<a href="#">7168011 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	62,442.21	0.00	-62,442.21	100.0%*
<a href="#">7168011 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	5,939.66	0.00	-5,939.66	100.0%*
<a href="#">7168011 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	4,308,431.39	0.00	-4,308,431.39	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00	0.00	0.00	4,376,813.26	0.00	-4,376,813.26	100.0%
		TOTAL EXPENSES					
	0.00	0.00	0.00	4,376,813.26	0.00	-4,376,813.26	
717 TOWN OF LINDEN							
<a href="#">7178013 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	96.62	0.00	-96.62	100.0%*
<a href="#">7178013 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	33.44	0.00	-33.44	100.0%*
<a href="#">7178013 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	7,412.87	0.00	-7,412.87	100.0%*
TOTAL TOWN OF LINDEN	0.00	0.00	0.00	7,542.93	0.00	-7,542.93	100.0%
		TOTAL EXPENSES					
	0.00	0.00	0.00	7,542.93	0.00	-7,542.93	
718 TOWN OF SPRING LAKE							
<a href="#">7188015 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	23,146.76	0.00	-23,146.76	100.0%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 152  
glytdbud

FOR 2017 05

718 TOWN OF SPRING LAKE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">7188015 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	3,232.27	0.00	-3,232.27	100.0%*
<a href="#">7188015 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	1,638,385.73	0.00	-1,638,385.73	100.0%*
TOTAL TOWN OF SPRING LAKE		0.00	0.00	0.00	1,664,764.76	0.00	-1,664,764.76	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	1,664,764.76	0.00	-1,664,764.76	
719 TOWN OF STEDMAN								
<a href="#">7198017 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	934.64	0.00	-934.64	100.0%*
<a href="#">7198017 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	462.80	0.00	-462.80	100.0%*
<a href="#">7198017 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	76,653.96	0.00	-76,653.96	100.0%*
TOTAL TOWN OF STEDMAN		0.00	0.00	0.00	78,051.40	0.00	-78,051.40	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	78,051.40	0.00	-78,051.40	
720 TOWN OF WADE								
<a href="#">7208019 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	304.63	0.00	-304.63	100.0%*
<a href="#">7208019 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	124.63	0.00	-124.63	100.0%*
<a href="#">7208019 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	24,096.71	0.00	-24,096.71	100.0%*
TOTAL TOWN OF WADE		0.00	0.00	0.00	24,525.97	0.00	-24,525.97	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	24,525.97	0.00	-24,525.97	
725 STORMWATER FUND								
<a href="#">7258020 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	3,159,120.70	0.00	-3,159,120.70	100.0%*



01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 153  
glytbdud

FOR 2017 05

725 STORMWATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STORMWATER FUND	0.00	0.00	0.00	3,159,120.70	0.00	-3,159,120.70	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	3,159,120.70	0.00	-3,159,120.70	
785 LEO SEPARATION FUND							
<a href="#">7854220 511610</a>		SOCIAL SECURITY CONTRIBUTION					
40,000.00	0.00	0.00	40,000.00	13,489.03	0.00	26,510.97	33.7%
<a href="#">7854220 511650</a>		WORKERS COMPENSATION					
0.00	0.00	0.00	0.00	741.46	0.00	-741.46	100.0%*
<a href="#">7854220 511710</a>		SUPPLEMENTAL RETIRE BENEFIT					
559,068.00	0.00	0.00	559,068.00	176,326.35	0.00	382,741.65	31.5%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	190,556.84	0.00	408,511.16	31.8%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	190,556.84	0.00	408,511.16	
800 WORKERS COMPENSATION FUND							
<a href="#">8004106 501210</a>		SALARIES-WAGES REGULAR					
104,944.00	0.00	0.00	104,944.00	38,766.80	0.00	66,177.20	36.9%
<a href="#">8004106 501265</a>		SALARIES PART TIME (COUNTY)					
25,610.00	0.00	0.00	25,610.00	9,145.13	0.00	16,464.87	35.7%
<a href="#">8004106 501270</a>		SALARIES-WAGES LONGEVITY					
4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
<a href="#">8004106 501395</a>		EMPLOYEE STIPEND					
2,782.00	-316.00	0.00	2,466.00	1,980.00	0.00	486.00	80.3%
<a href="#">8004106 511610</a>		SOCIAL SECURITY CONTRIBUTION					
9,991.00	151.00	0.00	10,142.00	3,665.26	0.00	6,476.74	36.1%
<a href="#">8004106 511620</a>		RETIREMENT CONTRIBUTION					
7,612.00	145.00	0.00	7,757.00	2,958.88	0.00	4,798.12	38.1%
<a href="#">8004106 511630</a>		CONTRIBUTION 401K - COUNTY					
1,050.00	20.00	0.00	1,070.00	403.65	0.00	666.35	37.7%
<a href="#">8004106 511650</a>		WORKERS COMPENSATION					
1,502,000.00	0.00	0.00	1,502,000.00	401,628.71	0.00	1,100,371.29	26.7%
<a href="#">8004106 511720</a>		MEDICAL INSURANCE EXPENSE					
26,160.00	0.00	0.00	26,160.00	10,900.00	0.00	15,260.00	41.7%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 154  
glytddbud

FOR 2017 05

800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">8004106 511870</a>	OPEB						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">8004106 522210</a>	DEPT SUPPLIES & MATERIALS						
	3,000.00	0.00	3,000.00	709.37	0.00	2,290.63	23.6%
<a href="#">8004106 522501</a>	COMPUTER SOFTWARE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8004106 533301</a>	CONTRACTED SERVICES						
	40,500.00	0.00	40,500.00	9,729.00	30,271.00	500.00	98.8%
<a href="#">8004106 533506</a>	DUES AND SUBSCRIPTIONS						
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
<a href="#">8004106 533540</a>	PHOTOCOPIER CHARGES						
	500.00	0.00	500.00	184.80	0.00	315.20	37.0%
<a href="#">8004106 533560</a>	TRAVEL - EMPLOYEES						
	3,200.00	0.00	3,200.00	764.20	0.00	2,435.80	23.9%
<a href="#">8004106 533570</a>	TRAINING						
	1,700.00	0.00	1,700.00	310.00	0.00	1,390.00	18.2%
<a href="#">8004106 533671</a>	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	481,245.80	30,271.00	1,254,732.20	29.0%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	481,245.80	30,271.00	1,254,732.20	
801 GROUP INSURANCE FUND							
<a href="#">8014191 511830</a>	PPO MEDICAL CHARGES						
	12,542,513.00	0.00	12,542,513.00	2,104,102.73	0.00	10,438,410.27	16.8%
<a href="#">8014191 511831</a>	PPO ADMINISTRATION CHARGES						
	218,400.00	0.00	218,400.00	247,050.99	0.00	-28,650.99	113.1%*
<a href="#">8014191 511832</a>	PPO STOP LOSS CHARGES						
	750,000.00	0.00	750,000.00	529,728.27	0.00	220,271.73	70.6%
<a href="#">8014191 511833</a>	PPO OTHER CHARGES						
	200,000.00	0.00	200,000.00	106,279.04	0.00	93,720.96	53.1%
<a href="#">8014191 511870</a>	OPEB						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">8014191 511901</a>	PPO ACTIVE COMMISSION/AGNT FEE						
	0.00	0.00	0.00	8,778.65	0.00	-8,778.65	100.0%*
<a href="#">8014191 533130</a>	FINANCIAL CONSULTANT						
	71,066.00	0.00	71,066.00	16,488.60	0.00	54,577.40	23.2%
<a href="#">8014193 511834</a>	PPO MEDICARE MEDICAL CHARGES						
	1,000,000.00	0.00	1,000,000.00	428,489.04	0.00	571,510.96	42.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 155  
glytddbud

FOR 2017 05

801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<a href="#">8014193 511835</a>	PPO MEDICARE ADMIN CHARGES					
100,000.00	0.00	100,000.00	67,591.22	0.00	32,408.78	67.6%
<a href="#">8014193 511836</a>	PPO MEDICARE STOP LOSS CHARGES					
200,000.00	0.00	200,000.00	144,879.54	0.00	55,120.46	72.4%
<a href="#">8014193 511838</a>	PPO RET MEDICAL CHARGES					
2,580,980.00	0.00	2,580,980.00	699,870.95	0.00	1,881,109.05	27.1%
<a href="#">8014193 511839</a>	PPO RET ADMIN CHARGES					
50,000.00	0.00	50,000.00	40,317.71	0.00	9,682.29	80.6%
<a href="#">8014193 511840</a>	PPO RET STOP LOSS CHARGES					
175,000.00	0.00	175,000.00	86,495.59	0.00	88,504.41	49.4%
<a href="#">8014193 511902</a>	PPO MEDICARE COMM/AGENT FEE					
0.00	0.00	0.00	2,405.30	0.00	-2,405.30	100.0%*
<a href="#">8014193 511903</a>	PPO RETIREE COMM/AGENT FEE					
0.00	0.00	0.00	1,433.95	0.00	-1,433.95	100.0%*
<a href="#">8014197 501210</a>	SALARIES-WAGES REGULAR					
259,848.00	0.00	259,848.00	81,083.64	0.00	178,764.36	31.2%
<a href="#">8014197 501335</a>	CONTRACTED SVCS - PERSONNEL					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
<a href="#">8014197 501395</a>	EMPLOYEE STIPEND					
2,782.00	-382.00	2,400.00	2,400.00	0.00	0.00	100.0%
<a href="#">8014197 511610</a>	SOCIAL SECURITY CONTRIBUTION					
18,517.00	182.00	18,699.00	6,165.26	0.00	12,533.74	33.0%
<a href="#">8014197 511620</a>	RETIREMENT CONTRIBUTION					
18,839.00	176.00	19,015.00	6,119.35	0.00	12,895.65	32.2%
<a href="#">8014197 511630</a>	CONTRIBUTION 401K - COUNTY					
2,598.00	24.00	2,622.00	834.78	0.00	1,787.22	31.8%
<a href="#">8014197 511650</a>	WORKERS COMPENSATION					
857.00	0.00	857.00	357.08	0.00	499.92	41.7%
<a href="#">8014197 511720</a>	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	14,533.33	0.00	20,346.67	41.7%
<a href="#">8014197 522210</a>	DEPT SUPPLIES & MATERIALS					
13,800.00	0.00	13,800.00	6,015.30	0.00	7,784.70	43.6%
<a href="#">8014197 522230</a>	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	588.04	0.00	2,411.96	19.6%
<a href="#">8014197 522301</a>	DRUGS					
2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
<a href="#">8014197 522501</a>	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 522510</a>	COMPUTER HARDWARE					
0.00	0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
<a href="#">8014197 533301</a>	CONTRACTED SERVICES					
85,000.00	0.00	85,000.00	18,971.85	54,278.15	11,750.00	86.2%
<a href="#">8014197 533308</a>	COMPUTER SOFTWARE CONTRACT					
18,000.00	0.00	18,000.00	7,120.48	11,379.52	-500.00	102.8%*

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 156  
glytbdub

FOR 2017 05

801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<a href="#">8014197 533401</a>	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533504</a>	BANK SERVICE CHARGES					
4,000.00	0.00	4,000.00	1,552.09	0.00	2,447.91	38.8%
<a href="#">8014197 533506</a>	DUES AND SUBSCRIPTIONS					
1,300.00	0.00	1,300.00	554.08	0.00	745.92	42.6%
<a href="#">8014197 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%*
<a href="#">8014197 533515</a>	INSURANCE AND BONDS					
5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
<a href="#">8014197 533520</a>	POSTAGE					
100.00	0.00	100.00	0.39	0.00	99.61	.4%
<a href="#">8014197 533530</a>	TELEPHONE					
2,500.00	0.00	2,500.00	941.19	0.00	1,558.81	37.6%
<a href="#">8014197 533540</a>	PHOTOCOPIER CHARGES					
300.00	0.00	300.00	53.82	0.00	246.18	17.9%
<a href="#">8014197 533550</a>	PRINTING					
0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
<a href="#">8014197 533560</a>	TRAVEL - EMPLOYEES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533570</a>	TRAINING					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">8014197 533802</a>	RENT EQUIPMENT					
800.00	0.00	800.00	294.00	0.00	506.00	36.8%
<a href="#">8014198 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	5,825.27	0.00	-5,825.27	100.0%*
<a href="#">8014198 522301</a>	DRUGS					
8,000.00	0.00	8,000.00	654.99	0.00	7,345.01	8.2%
<a href="#">8014198 522320</a>	MEDICAL SUPPLIES					
20,000.00	0.00	20,000.00	250.00	0.00	19,750.00	1.3%
<a href="#">8014198 533203</a>	LABORATORY XRAY					
20,000.00	0.00	20,000.00	886.66	0.00	19,113.34	4.4%
<a href="#">8014198 533301</a>	CONTRACTED SERVICES					
353,200.00	0.00	353,200.00	115,202.36	237,997.64	0.00	100.0%
<a href="#">8014198 533520</a>	POSTAGE					
0.00	0.00	0.00	1.62	0.00	-1.62	100.0%*
<a href="#">8014198 533530</a>	TELEPHONE					
2,000.00	0.00	2,000.00	295.88	0.00	1,704.12	14.8%
<a href="#">8014199 501210</a>	SALARIES-WAGES REGULAR					
39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
<a href="#">8014199 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
<a href="#">8014199 511620</a>	RETIREMENT CONTRIBUTION					
2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 157  
glytddbud

FOR 2017 05

801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">8014199 511630</a>	393.00	0.00	393.00	0.00	0.00	393.00	.0%
<a href="#">8014199 511650</a>	106.00	0.00	106.00	44.17	0.00	61.83	41.7%
<a href="#">8014199 511720</a>	8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
<a href="#">8014199 522130</a>	3,500.00	0.00	3,500.00	98.07	0.00	3,401.93	2.8%
<a href="#">8014199 522210</a>	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">8014199 522401</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014199 533301</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">8014199 533506</a>	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">8014199 533515</a>	171.00	0.00	171.00	0.00	0.00	171.00	.0%
<a href="#">8014199 533530</a>	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">8014199 533540</a>	550.00	0.00	550.00	0.00	0.00	550.00	.0%
<a href="#">8014199 533550</a>	200.00	0.00	200.00	37.30	0.00	162.70	18.7%
<a href="#">8014199 533560</a>	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">8014199 533570</a>	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">8014199 533590</a>	0.00	0.00	0.00	0.00	1,349.01	-1,349.01	100.0%*
<a href="#">8014199 533642</a>	106,000.00	0.00	106,000.00	3,197.43	0.00	102,802.57	3.0%
<a href="#">8014199 533675</a>	35,500.00	0.00	35,500.00	4,311.20	0.00	31,188.80	12.1%
<a href="#">8014199 533760</a>	31,900.00	0.00	31,900.00	104.04	0.00	31,795.96	.3%
TOTAL GROUP INSURANCE FUND	21,761,493.00	0.00	21,761,493.00	4,773,652.27	305,004.32	16,682,836.41	23.3%
TOTAL EXPENSES	21,761,493.00	0.00	21,761,493.00	4,773,652.27	305,004.32	16,682,836.41	
<hr/>							
802 EMPLOYEE BENEFIT FUND							
<a href="#">8024196 511860</a>	600,000.00	0.00	600,000.00	316,977.43	0.00	283,022.57	52.8%

01/23/2017 10:32  
imendez

Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 11/30/2016

P 158  
glytbdud

FOR 2017 05

802 EMPLOYEE BENEFIT FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<a href="#">8024196 599801</a>	TRANSFER TO FUND 801					
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL EMPLOYEE BENEFIT FUND						
710,000.00	0.00	710,000.00	316,977.43	0.00	393,022.57	44.6%
TOTAL EXPENSES						
710,000.00	0.00	710,000.00	316,977.43	0.00	393,022.57	
803 VEHICLE INSURANCE FUND						
<a href="#">8034192 533515</a>	INSURANCE AND BONDS					
672,900.00	0.00	672,900.00	309,354.50	0.00	363,545.50	46.0%
<a href="#">8034192 544908</a>	VEHICLE CLAIMS PAYMENTS					
54,000.00	0.00	54,000.00	32,951.29	0.00	21,048.71	61.0%
TOTAL VEHICLE INSURANCE FUND						
726,900.00	0.00	726,900.00	342,305.79	0.00	384,594.21	47.1%
TOTAL EXPENSES						
726,900.00	0.00	726,900.00	342,305.79	0.00	384,594.21	
806 GENERAL LITIGATION FUND						
<a href="#">8064136 533115</a>	PROFESSIONAL SERVICES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">8064136 544973</a>	SETTLEMENTS					
92,200.00	0.00	92,200.00	3,733.96	0.00	88,466.04	4.0%
TOTAL GENERAL LITIGATION FUND						
102,200.00	0.00	102,200.00	3,733.96	0.00	98,466.04	3.7%
TOTAL EXPENSES						
102,200.00	0.00	102,200.00	3,733.96	0.00	98,466.04	
GRAND TOTAL						
454,087,282.03	12,096,882.00	466,184,164.03	191,037,615.46	73,864,708.65	201,281,839.92	56.8%

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