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Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 10/31/2016

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FOR 2017 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
1014100 501210	SALARIES-WAGES REGULAR					
113,959.00	0.00	113,959.00	36,585.95	0.00	77,373.05	32.1%
1014100 501270	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	0.00	0.00	1,539.00	.0%
1014100 501310	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	45,253.89	0.00	109,564.11	29.2%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,720.00	0.00	4,660.00	27.0%
1014100 501391	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
1014100 501395	EMPLOYEE STIPEND					
9,930.00	-2,730.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014100 511610	SOCIAL SECURITY CONTRIBUTION					
20,682.00	551.00	21,233.00	7,904.79	0.00	13,328.21	37.2%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	2,851.80	0.00	6,049.20	32.0%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	389.07	0.00	837.93	31.7%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	246.42	0.00	478.58	34.0%
1014100 511710	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
1014100 511712	SUPPLEMENTAL FRINGE BENEFIT					
0.00	0.00	0.00	265.32	0.00	-265.32	100.0%*
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	26,160.12	0.00	52,319.88	33.3%
1014100 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014100 522210	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	26.40	0.00	1,873.60	1.4%
1014100 522230	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014100 522510	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014100 533506	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	65,465.00	0.00	8,265.00	88.8%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	645.52	0.00	8,054.48	7.4%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533550	PRINTING					
	400.00 0.00	400.00	16.00	0.00	384.00	4.0%
1014100 533560	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	33,870.93	0.00	49,442.07	40.7%
1014100 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	7,940.00	-7,940.00	100.0%*
1014100 533610	CODING ORDINANCES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014100 533720	PLAQUES & AWARDS					
	1,600.00 0.00	1,600.00	131.00	0.00	1,469.00	8.2%
1014100 533740	COUNTY GOVERNMENT WEEK					
	650.00 0.00	650.00	0.00	0.00	650.00	.0%
1014105 501210	SALARIES-WAGES REGULAR					
	1,799,963.00 35,000.00	1,834,963.00	546,306.68	0.00	1,288,656.32	29.8%
1014105 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	4,714.81	0.00	-4,714.81	100.0%*
1014105 501270	SALARIES-WAGES LONGEVITY					
	31,198.00 0.00	31,198.00	0.00	0.00	31,198.00	.0%
1014105 501391	SALARY ADJUSTMENTS					
	103,517.00 0.00	103,517.00	0.00	0.00	103,517.00	.0%
1014105 501395	EMPLOYEE STIPEND					
	24,000.00 -10,180.00	13,820.00	13,820.00	0.00	0.00	100.0%
1014105 511610	SOCIAL SECURITY CONTRIBUTION					
	124,602.00 3,735.00	128,337.00	38,622.31	0.00	89,714.69	30.1%
1014105 511620	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	41,214.22	0.00	91,062.78	31.2%
1014105 511630	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	5,622.76	0.00	12,616.24	30.8%
1014105 511650	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	12,918.86	0.00	21,699.14	37.3%
1014105 511720	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	65,764.11	0.00	131,162.89	33.4%
1014105 522210	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	1,715.45	0.00	2,284.55	42.9%
1014105 522501	COMPUTER SOFTWARE					
	500.00 0.00	500.00	382.86	0.00	117.14	76.6%
1014105 533501	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014105 533506	DUES AND SUBSCRIPTIONS					
	9,000.00 0.00	9,000.00	2,351.00	0.00	6,649.00	26.1%
1014105 533510	MISCELLANEOUS					
	500.00 0.00	500.00	-15.60	0.00	515.60	-3.1%
1014105 533530	TELEPHONE					
	500.00 0.00	500.00	48.02	0.00	451.98	9.6%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014105 533540	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	821.80	0.00	2,678.20	23.5%
1014105 533550	PRINTING					
600.00	0.00	600.00	14.00	0.00	586.00	2.3%
1014105 533560	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	13,940.55	0.00	18,059.45	43.6%
1014105 533570	TRAINING					
14,000.00	0.00	14,000.00	4,895.00	0.00	9,105.00	35.0%
1014105 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	547.83	10,926.38	-11,474.21	100.0%*
1014107 522130	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	383.88	0.00	4,616.12	7.7%
1014107 522201	PAPER					
0.00	0.00	0.00	42.04	0.00	-42.04	100.0%*
1014107 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	259.24	0.00	1,740.76	13.0%
1014107 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	499.07	0.00	1,500.93	25.0%
1014107 522501	COMPUTER SOFTWARE					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
1014107 533301	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	4,650.00	37,000.00	12,350.00	77.1%
1014107 533501	ADVERTISING					
15,000.00	0.00	15,000.00	1,029.00	0.00	13,971.00	6.9%
1014107 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,350.00	0.00	1,150.00	67.1%
1014107 533510	MISCELLANEOUS					
22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
1014107 533530	TELEPHONE					
6,000.00	0.00	6,000.00	2,910.75	0.00	3,089.25	48.5%
1014107 533540	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	34.98	0.00	1,465.02	2.3%
1014107 533550	PRINTING					
6,000.00	0.00	6,000.00	2,102.43	0.00	3,897.57	35.0%
1014107 533560	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	1,678.26	0.00	3,321.74	33.6%
1014107 533570	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,423.54	2,780.99	-5,204.53	100.0%*
1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	57,678.20	0.00	165,381.80	25.9%
1014108 501270	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	0.00	0.00	4,343.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
1014108 501395	EMPLOYEE STIPEND						
	6,000.00	-2,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014108 511610	SOCIAL SECURITY CONTRIBUTION						
	17,396.00	306.00	17,702.00	4,571.58	0.00	13,130.42	25.8%
1014108 511620	RETIREMENT CONTRIBUTION						
	16,486.00	293.00	16,779.00	4,521.01	0.00	12,257.99	26.9%
1014108 511630	CONTRIBUTION 401K - COUNTY						
	2,274.00	40.00	2,314.00	616.74	0.00	1,697.26	26.7%
1014108 511650	WORKERS COMPENSATION						
	5,562.00	0.00	5,562.00	1,602.25	0.00	3,959.75	28.8%
1014108 511720	MEDICAL INSURANCE EXPENSE						
	52,320.00	0.00	52,320.00	16,867.82	0.00	35,452.18	32.2%
1014108 522120	UNIFORMS						
	500.00	0.00	500.00	137.28	0.00	362.72	27.5%
1014108 522210	DEPT SUPPLIES & MATERIALS						
	4,000.00	0.00	4,000.00	981.16	0.00	3,018.84	24.5%
1014108 522230	MISC FURNITURE & EQUIPMENT						
	0.00	0.00	0.00	87.57	0.00	-87.57	100.0%*
1014108 522240	PRINT SHOP SUPPLIES						
	39,000.00	0.00	39,000.00	16,989.19	0.00	22,010.81	43.6%
1014108 533404	MAINTENANCE REPAIR EQUIPMENT						
	5,000.00	0.00	5,000.00	974.46	0.00	4,025.54	19.5%
1014108 533520	POSTAGE						
	474,000.00	0.00	474,000.00	205,065.16	150,457.80	118,477.04	75.0%
1014108 533540	PHOTOCOPIER CHARGES						
	20,000.00	5,622.00	25,622.00	7,290.17	0.00	18,331.83	28.5%
1014108 533560	TRAVEL - EMPLOYEES						
	2,500.00	0.00	2,500.00	426.60	0.00	2,073.40	17.1%
1014108 533570	TRAINING						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014108 533590	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	529.73	10,407.88	-10,937.61	100.0%*
1014108 533671	OSHA COMPLIANCE						
	400.00	0.00	400.00	100.00	0.00	300.00	25.0%
1014108 533802	RENT EQUIPMENT						
	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
1014108 577050	C.O. EQUIPMENT						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014110 522210	DEPT SUPPLIES & MATERIALS						
	15,000.00	0.00	15,000.00	197.56	0.00	14,802.44	1.3%
1014110 522230	MISC FURNITURE & EQUIPMENT						
	5,900.00	0.00	5,900.00	0.00	2,810.80	3,089.20	47.6%
1014110 533401	MAINTENANCE REPAIR BUILDINGS						
	45,500.00	0.00	45,500.00	4,975.48	0.00	40,524.52	10.9%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014110 533404	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	7,538.85	4,831.48	11,989.67	50.8%
1014110 533550	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
1014110 577021	C.O. OTHER IMPROVEMENTS					
40,000.00	7,141.00	47,141.00	0.00	0.00	47,141.00	.0%
1014110 577030	C.O. FURNITURE & FIXTURES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
1014111 522210	DEPT SUPPLIES & MATERIALS					
2,912.00	0.00	2,912.00	387.18	0.00	2,524.82	13.3%
1014111 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014111 533301	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	13,141.00	0.00	41,500.00	24.0%
1014111 533506	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	0.00	0.00	2,345.00	.0%
1014111 533540	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014111 533550	PRINTING					
450.00	0.00	450.00	198.78	0.00	251.22	44.2%
1014111 533560	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	849.68	0.00	3,642.32	18.9%
1014111 533570	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014111 533685	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	219.00	0.00	2,821.00	7.2%
1014111 544940	CAREER FAIRS					
275.00	0.00	275.00	0.00	0.00	275.00	.0%
1014120 501210	SALARIES-WAGES REGULAR					
1,558,265.00	0.00	1,558,265.00	411,796.79	0.00	1,146,468.21	26.4%
1014120 501270	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	0.00	0.00	18,001.00	.0%
1014120 501395	EMPLOYEE STIPEND					
23,180.00	-4,780.00	18,400.00	18,400.00	0.00	0.00	100.0%
1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	31,606.94	0.00	89,037.06	26.2%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	31,533.53	0.00	84,611.47	27.2%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	4,301.97	0.00	11,879.03	26.6%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	2,839.21	0.00	1,466.79	65.9%
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	70,486.96	0.00	147,513.04	32.3%

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1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	56.37	0.00	943.63	5.6%
1014120 522201	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014120 522210	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	2,400.01	0.00	21,699.99	10.0%
1014120 522501	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	41,989.85	49,060.60	343,646.55	20.9%
1014120 522510	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	110,241.72	2,060.77	383,357.51	22.7%
1014120 522520	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	10,696.96	243,328.12	314,768.92	44.7%
1014120 533301	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	166,470.88	32,882.00	44,940.12	81.6%
1014120 533308	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	240,627.06	0.00	38,611.94	86.2%
1014120 533325	INTERNET SERVICES					
4,150.00	0.00	4,150.00	1,101.15	0.00	3,048.85	26.5%
1014120 533408	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014120 533410	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	47,187.64	27,565.49	66,479.87	52.9%
1014120 533506	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	1,538.70	0.00	13,286.30	10.4%
1014120 533530	TELEPHONE					
14,224.00	0.00	14,224.00	1,486.61	0.00	12,737.39	10.5%
1014120 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014120 533560	TRAVEL - EMPLOYEES					
13,600.00	0.00	13,600.00	3,096.29	0.00	10,503.71	22.8%
1014120 533570	TRAINING					
10,500.00	0.00	10,500.00	1,425.00	0.00	9,075.00	13.6%
1014125 501210	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	99,136.51	0.00	248,209.49	28.5%
1014125 501220	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	12,351.86	0.00	17,648.14	41.2%
1014125 501223	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	0.00	282,927.00	9,234.00	0.00	273,693.00	3.3%
1014125 501260	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014125 501265	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
1014125 501270	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	0.00	0.00	5,617.00	.0%

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1014125 501310	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	1,523.19	0.00	3,687.81	29.2%
1014125 501311	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	0.00	0.00	3,345.00	.0%
1014125 501395	EMPLOYEE STIPEND					
7,770.00	-1,370.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014125 511610	SOCIAL SECURITY CONTRIBUTION					
28,367.00	490.00	28,857.00	10,080.31	0.00	18,776.69	34.9%
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	8,606.03	0.00	17,451.97	33.0%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	1,174.01	0.00	2,418.99	32.7%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,081.82	0.00	1,599.18	40.4%
1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	23,253.60	0.00	46,506.40	33.3%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	19,055.77	57,907.50	77,690.73	49.8%
1014125 522510	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	1,445.62	0.00	505.38	74.1%
1014125 533301	CONTRACTED SERVICES					
20,000.00	0.00	20,000.00	10,508.63	0.00	9,491.37	52.5%
1014125 533302	CONTRACTED SERVICES OTHER					
87,270.00	0.00	87,270.00	13,420.39	0.00	73,849.61	15.4%
1014125 533307	OTHER SERVICES					
44,700.00	0.00	44,700.00	0.00	0.00	44,700.00	.0%
1014125 533410	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
1014125 533501	ADVERTISING					
11,052.00	0.00	11,052.00	1,834.65	0.00	9,217.35	16.6%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	538.00	0.00	-538.00	100.0%*
1014125 533520	POSTAGE					
700.00	0.00	700.00	330.00	0.00	370.00	47.1%
1014125 533530	TELEPHONE					
1,500.00	0.00	1,500.00	69.30	0.00	1,430.70	4.6%
1014125 533540	PHOTOCOPIER CHARGES					
3,270.00	0.00	3,270.00	543.08	0.00	2,726.92	16.6%
1014125 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	691.74	0.00	6,308.26	9.9%
1014125 533570	TRAINING					
8,100.00	0.00	8,100.00	3,279.01	0.00	4,820.99	40.5%
1014125 533801	RENT BUILDINGS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

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1014125 533802	RENT EQUIPMENT					
37,100.00	0.00	37,100.00	37,100.00	0.00	0.00	100.0%
1014125 577050	C.O. EQUIPMENT					
809,045.00	0.00	809,045.00	0.00	0.00	809,045.00	.0%
1014130 501210	SALARIES-WAGES REGULAR					
874,257.00	0.00	874,257.00	229,518.89	0.00	644,738.11	26.3%
1014130 501265	SALARIES PART TIME (COUNTY)					
20,901.00	0.00	20,901.00	0.00	0.00	20,901.00	.0%
1014130 501270	SALARIES-WAGES LONGEVITY					
18,951.00	0.00	18,951.00	0.00	0.00	18,951.00	.0%
1014130 501395	EMPLOYEE STIPEND					
15,535.00	-5,135.00	10,400.00	10,400.00	0.00	0.00	100.0%
1014130 511610	SOCIAL SECURITY CONTRIBUTION					
69,929.00	796.00	70,725.00	17,747.34	0.00	52,977.66	25.1%
1014130 511620	RETIREMENT CONTRIBUTION					
66,273.00	762.00	67,035.00	17,586.08	0.00	49,448.92	26.2%
1014130 511630	CONTRIBUTION 401K - COUNTY					
9,142.00	104.00	9,246.00	2,399.25	0.00	6,846.75	25.9%
1014130 511650	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	2,853.62	0.00	6,614.38	30.1%
1014130 511720	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	44,326.84	0.00	95,193.16	31.8%
1014130 522210	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	1,586.16	0.00	8,413.84	15.9%
1014130 522230	MISC FURNITURE & EQUIPMENT					
5,219.00	0.00	5,219.00	0.00	0.00	5,219.00	.0%
1014130 533105	INDIRECT COST PLAN					
8,350.00	0.00	8,350.00	0.00	8,350.00	0.00	100.0%
1014130 533301	CONTRACTED SERVICES					
0.00	0.00	0.00	7,089.13	0.00	-7,089.13	100.0%*
1014130 533504	BANK SERVICE CHARGES					
9,920.00	0.00	9,920.00	97.28	0.00	9,822.72	1.0%
1014130 533506	DUES AND SUBSCRIPTIONS					
2,900.00	0.00	2,900.00	50.00	0.00	2,850.00	1.7%
1014130 533515	INSURANCE AND BONDS					
1,285.00	0.00	1,285.00	1,120.00	0.00	165.00	87.2%
1014130 533530	TELEPHONE					
960.00	0.00	960.00	240.06	0.00	719.94	25.0%
1014130 533540	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	1,082.32	0.00	4,917.68	18.0%
1014130 533560	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	3,152.92	0.00	6,478.08	32.7%
1014130 533570	TRAINING					
7,025.00	0.00	7,025.00	1,426.72	0.00	5,598.28	20.3%

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1014130 533590	0.00	0.00	0.00	1,532.88	-1,690.65	100.0%*
	PROCUREMENT CARD PURCHASES		157.77			
1014135 501210	624,278.00	0.00	624,278.00	0.00	486,396.34	22.1%
	SALARIES-WAGES REGULAR		137,881.66			
1014135 501270	5,739.00	0.00	5,739.00	0.00	5,739.00	.0%
	SALARIES-WAGES LONGEVITY		0.00			
1014135 501395	6,491.00	-2,491.00	4,000.00	0.00	0.00	100.0%
	EMPLOYEE STIPEND		4,000.00			
1014135 511610	42,184.00	306.00	42,490.00	0.00	33,451.67	21.3%
	SOCIAL SECURITY CONTRIBUTION		9,038.33			
1014135 511620	45,676.00	293.00	45,969.00	0.00	35,437.14	22.9%
	RETIREMENT CONTRIBUTION		10,531.86			
1014135 511630	6,301.00	40.00	6,341.00	0.00	4,904.28	22.7%
	CONTRIBUTION 401K - COUNTY		1,436.72			
1014135 511650	1,574.00	0.00	1,574.00	0.00	907.22	42.4%
	WORKERS COMPENSATION		666.78			
1014135 511720	64,964.00	0.00	64,964.00	0.00	45,089.60	30.6%
	MEDICAL INSURANCE EXPENSE		19,874.40			
1014135 522210	3,000.00	0.00	3,000.00	0.00	2,469.69	17.7%
	DEPT SUPPLIES & MATERIALS		530.31			
1014135 522230	8,000.00	0.00	8,000.00	0.00	8,000.00	.0%
	MISC FURNITURE & EQUIPMENT		0.00			
1014135 533501	11,800.00	0.00	11,800.00	0.00	11,242.14	4.7%
	ADVERTISING		557.86			
1014135 533506	12,000.00	0.00	12,000.00	0.00	9,245.75	23.0%
	DUES AND SUBSCRIPTIONS		2,754.25			
1014135 533540	1,000.00	0.00	1,000.00	0.00	553.17	44.7%
	PHOTOCOPIER CHARGES		446.83			
1014135 533560	16,000.00	0.00	16,000.00	0.00	7,843.86	51.0%
	TRAVEL - EMPLOYEES		8,156.14			
1014135 533570	5,000.00	0.00	5,000.00	0.00	4,581.79	8.4%
	TRAINING		418.21			
1014135 533590	0.00	0.00	0.00	4,086.06	-4,124.26	100.0%*
	PROCUREMENT CARD PURCHASES		38.20			
1014135 533701	1,200.00	0.00	1,200.00	0.00	264.25	78.0%
	COURT COSTS		935.75			
1014145 501210	1,081,507.00	0.00	1,081,507.00	0.00	793,644.59	26.6%
	SALARIES-WAGES REGULAR		287,862.41			
1014145 501220	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
	SALARIES-WAGES OVERTIME		0.00			
1014145 501260	0.00	0.00	0.00	4,325.95	-4,325.95	100.0%*
	SALARIES TEMPORARY		0.00			
1014145 501270	16,016.00	0.00	16,016.00	0.00	16,016.00	.0%
	SALARIES-WAGES LONGEVITY		0.00			

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1014145 501395	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
1014145 511610	SOCIAL SECURITY CONTRIBUTION					
82,971.00	0.00	82,971.00	22,658.76	0.00	60,312.24	27.3%
1014145 511620	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	22,273.20	0.00	57,296.80	28.0%
1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	3,038.68	0.00	7,936.32	27.7%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	2,800.12	0.00	4,996.88	35.9%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	7,553.24	0.00	22,660.76	25.0%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	68,306.96	0.00	140,973.04	32.6%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	14,183.03	13,627.76	33,189.21	45.6%
1014145 522230	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014145 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014145 533301	CONTRACTED SERVICES					
277,980.00	0.00	277,980.00	69,495.00	208,485.00	0.00	100.0%
1014145 533325	INTERNET SERVICES					
4,200.00	0.00	4,200.00	0.00	3,500.00	700.00	83.3%
1014145 533329	MICROFILMING					
278,396.00	0.00	278,396.00	41,900.08	227,495.92	9,000.00	96.8%
1014145 533404	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	.0%
1014145 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	891.55	0.00	2,608.45	25.5%
1014145 533510	MISCELLANEOUS					
100.00	0.00	100.00	22.95	0.00	77.05	23.0%
1014145 533515	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	88.00	3,100.00	0.00	100.0%
1014145 533540	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	224.65	0.00	784.35	22.3%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	2,127.99	0.00	15,372.01	12.2%
1014145 533570	TRAINING					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
1014145 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	6,217.33	8,240.47	-14,457.80	100.0%*
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	1,124.45	1,716.00	13,776.55	17.1%

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1014146 522510	COMPUTER HARDWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014146 533301	CONTRACTED SERVICES					
136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	.0%
1014146 577030	C.O. FURNITURE & FIXTURES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
1014152 501210	SALARIES-WAGES REGULAR					
2,738,973.00	0.00	2,738,973.00	746,883.02	0.00	1,992,089.98	27.3%
1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	8,310.58	0.00	57,189.42	12.7%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	12,898.90	0.00	25,070.10	34.0%
1014152 501270	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	0.00	0.00	42,899.00	.0%
1014152 501312	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	1,000.00	0.00	4,750.00	17.4%
1014152 501395	EMPLOYEE STIPEND					
68,613.00	-14,673.00	53,940.00	53,940.00	0.00	0.00	100.0%
1014152 511610	SOCIAL SECURITY CONTRIBUTION					
212,814.00	4,126.00	216,940.00	60,390.26	0.00	156,549.74	27.8%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	3,954.00	205,638.00	59,225.82	0.00	146,412.18	28.8%
1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	539.00	28,359.00	8,080.21	0.00	20,278.79	28.5%
1014152 511650	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	12,932.09	0.00	12,087.91	51.7%
1014152 511720	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	200,197.52	0.00	414,562.48	32.6%
1014152 522140	FUEL VEHICLES					
14,375.00	0.00	14,375.00	2,440.32	0.00	11,934.68	17.0%
1014152 522201	PAPER					
8,250.00	0.00	8,250.00	656.25	0.00	7,593.75	8.0%
1014152 522210	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	8,042.22	0.00	21,757.78	27.0%
1014152 522230	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	11,243.98	0.00	8,511.02	56.9%
1014152 522501	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	695.17	0.00	1,004.83	40.9%
1014152 522510	COMPUTER HARDWARE					
950.00	0.00	950.00	1,076.34	987.75	-1,114.09	217.3%*
1014152 533101	AUDIT EXPENSE					
295,000.00	82,375.00	377,375.00	0.00	332,375.00	45,000.00	88.1%
1014152 533301	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	37,142.45	105,738.42	314.13	99.8%

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1014152 533302	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	2,394.24	7,605.76	50.00	99.5%
1014152 533308	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	85,694.00	0.00	1,321.00	98.5%
1014152 533401	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014152 533404	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014152 533408	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	2,200.29	0.00	11,299.71	16.3%
1014152 533410	MAINTENANCE SERVICE CONTRACT					
950.00	0.00	950.00	204.00	0.00	746.00	21.5%
1014152 533501	ADVERTISING					
38,750.00	0.00	38,750.00	112.00	0.00	38,638.00	.3%
1014152 533506	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	6,126.15	0.00	2,648.85	69.8%
1014152 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	611.75	0.00	388.25	61.2%
1014152 533515	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	10,220.00	0.00	11,380.00	47.3%
1014152 533520	POSTAGE					
56,855.00	0.00	56,855.00	28,328.77	28,526.23	0.00	100.0%
1014152 533530	TELEPHONE					
1,255.00	0.00	1,255.00	352.23	0.00	902.77	28.1%
1014152 533540	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	1,570.02	0.00	6,979.98	18.4%
1014152 533550	PRINTING					
5,000.00	0.00	5,000.00	1,598.64	0.00	3,401.36	32.0%
1014152 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	4,265.28	0.00	17,734.72	19.4%
1014152 533570	TRAINING					
14,500.00	0.00	14,500.00	4,175.00	0.00	10,325.00	28.8%
1014152 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	250.50	5,213.69	-5,464.19	100.0%*
1014152 533810	RENT OTHER					
1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1014152 544405	MV COLLECTION FEE - STATE					
505,500.00	0.00	505,500.00	125,936.85	0.00	379,563.15	24.9%
1014153 501210	SALARIES-WAGES REGULAR					
260,581.00	0.00	260,581.00	41,423.04	0.00	219,157.96	15.9%
1014153 501220	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	2,576.33	0.00	14,723.67	14.9%
1014153 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	12,598.35	0.00	-12,598.35	100.0%*

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1014153 501265	SALARIES PART TIME (COUNTY)					
46,288.00	0.00	46,288.00	0.00	0.00	46,288.00	.0%
1014153 501395	EMPLOYEE STIPEND					
8,450.00	-4,870.00	3,580.00	3,580.00	0.00	0.00	100.0%
1014153 511610	SOCIAL SECURITY CONTRIBUTION					
19,935.00	274.00	20,209.00	4,457.01	0.00	15,751.99	22.1%
1014153 511620	RETIREMENT CONTRIBUTION					
18,893.00	262.00	19,155.00	3,459.74	0.00	15,695.26	18.1%
1014153 511630	CONTRIBUTION 401K - COUNTY					
2,606.00	36.00	2,642.00	471.97	0.00	2,170.03	17.9%
1014153 511650	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	2,652.30	0.00	6,755.70	28.2%
1014153 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	15,986.72	0.00	36,333.28	30.6%
1014153 522140	FUEL VEHICLES					
2,290.00	0.00	2,290.00	0.00	0.00	2,290.00	.0%
1014153 522201	PAPER					
3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	.0%
1014153 522210	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	743.16	0.00	2,956.84	20.1%
1014153 522230	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*
1014153 522501	COMPUTER SOFTWARE					
375.00	0.00	375.00	0.00	0.00	375.00	.0%
1014153 522510	COMPUTER HARDWARE					
995.00	0.00	995.00	0.00	878.55	116.45	88.3%
1014153 533135	CONSULTANT					
0.00	41,601.00	41,601.00	25,402.50	16,198.50	0.00	100.0%
1014153 533301	CONTRACTED SERVICES					
69,700.00	31,172.00	100,872.00	11,675.50	19,496.50	69,700.00	30.9%
1014153 533404	MAINTENANCE REPAIR EQUIPMENT					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014153 533408	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	465.54	0.00	1,034.46	31.0%
1014153 533501	ADVERTISING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014153 533506	DUES AND SUBSCRIPTIONS					
6,840.00	0.00	6,840.00	750.00	0.00	6,090.00	11.0%
1014153 533515	INSURANCE AND BONDS					
5,200.00	0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%
1014153 533540	PHOTOCOPIER CHARGES					
5,600.00	0.00	5,600.00	1,295.29	0.00	4,304.71	23.1%
1014153 533550	PRINTING					
1,575.00	0.00	1,575.00	1,429.14	0.00	145.86	90.7%

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1014153 533560	TRAVEL - EMPLOYEES					
3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
1014153 533570	TRAINING					
2,850.00	0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%
1014112 522210	DEPT SUPPLIES & MATERIALS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014112 522230	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	1,034.58	0.00	-1,034.58	100.0%*
1014112 533135	CONSULTANT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014112 533304	EXTERMINATION CONTRACT					
7,600.00	0.00	7,600.00	2,197.00	0.00	5,403.00	28.9%
1014112 533307	OTHER SERVICES					
40,000.00	0.00	40,000.00	6,549.60	33,450.40	0.00	100.0%
1014112 533308	COMPUTER SOFTWARE CONTRACT					
6,583.00	0.00	6,583.00	6,583.00	0.00	0.00	100.0%
1014112 533320	SNOW REMOVAL CONTRACT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014112 533325	INTERNET SERVICES					
24,526.00	0.00	24,526.00	24,525.90	0.00	0.10	100.0%
1014112 533401	MAINTENANCE REPAIR BUILDINGS					
120,000.00	1,538.00	121,538.00	10,264.05	1,590.00	109,683.95	9.8%
1014112 533404	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	6,431.00	303,175.00	127,589.54	37,732.95	137,852.51	54.5%
1014112 533405	MAINTENANCE REPAIR PARKING LOT					
0.00	0.00	0.00	1,225.00	0.00	-1,225.00	100.0%*
1014112 533406	MAINTENANCE REPAIR OTHER					
244,100.00	495,570.00	739,670.00	157,452.34	118,172.35	464,045.31	37.3%
1014112 533410	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	80,602.46	91,385.34	24,758.20	87.4%
1014112 533515	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	19,944.00	0.00	19,612.00	50.4%
1014112 533530	TELEPHONE					
65,000.00	0.00	65,000.00	309.81	0.00	64,690.19	.5%
1014112 533587	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	156.00	0.00	1,344.00	10.4%
1014112 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,083.91	30,317.63	-31,401.54	100.0%*
1014112 533650	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	2,775.00	3,237.50	0.50	100.0%
1014112 544950	FACILITIES MAINT PROJECTS					
0.00	211,689.00	211,689.00	81,072.59	20,027.40	110,589.01	47.8%
1014112 544951	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	225.00	0.00	138,425.00	.2%

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1014112 577021	C.O. OTHER IMPROVEMENTS					
0.00	182,459.00	182,459.00	0.00	132,459.00	50,000.00	72.6%
1014112 577050	C.O. EQUIPMENT					
0.00	260,308.00	260,308.00	26,850.00	264,098.00	-30,640.00	111.8%*
1014113 501210	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	87,973.13	0.00	315,002.87	21.8%
1014113 501220	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	2,330.36	0.00	-2,330.36	100.0%*
1014113 501270	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	0.00	0.00	3,063.00	.0%
1014113 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	5,741.16	0.00	-5,741.16	100.0%*
1014113 501395	EMPLOYEE STIPEND					
13,000.00	-5,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014113 511610	SOCIAL SECURITY CONTRIBUTION					
31,063.00	551.00	31,614.00	7,287.91	0.00	24,326.09	23.1%
1014113 511620	RETIREMENT CONTRIBUTION					
29,438.00	528.00	29,966.00	7,146.89	0.00	22,819.11	23.8%
1014113 511630	CONTRIBUTION 401K - COUNTY					
4,061.00	72.00	4,133.00	975.06	0.00	3,157.94	23.6%
1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	5,539.10	0.00	12,150.90	31.3%
1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	35,606.80	0.00	77,753.20	31.4%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	743.11	0.00	3,095.89	19.4%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	2,250.02	0.00	11,879.98	15.9%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	11,573.52	0.00	9,426.48	55.1%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	7,658.37	0.00	3,341.63	69.6%
1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	6,001.29	0.00	-501.29	109.1%*
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	4,888.00	0.00	4,464.00	52.3%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	175.97	0.00	1,224.03	12.6%
1014113 533560	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014113 533570	TRAINING					
1,500.00	0.00	1,500.00	390.63	0.00	1,109.37	26.0%
1014113 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,102.42	9,819.40	-10,921.82	100.0%*

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1014113 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	284.59	0.00	1,215.41	19.0%
1014113 533802	RENT EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014116 501210	SALARIES-WAGES REGULAR					
149,842.00	0.00	149,842.00	43,315.61	0.00	106,526.39	28.9%
1014116 501220	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014116 501270	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
1014116 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014116 511610	SOCIAL SECURITY CONTRIBUTION					
11,822.00	245.00	12,067.00	3,423.23	0.00	8,643.77	28.4%
1014116 511620	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	3,409.53	0.00	8,029.47	29.8%
1014116 511630	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	465.22	0.00	1,111.78	29.5%
1014116 511650	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	2,150.52	0.00	4,427.48	32.7%
1014116 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	11,626.81	0.00	23,253.19	33.3%
1014116 522120	UNIFORMS					
884.00	0.00	884.00	215.54	0.00	668.46	24.4%
1014116 522140	FUEL VEHICLES					
2,544.00	0.00	2,544.00	525.68	0.00	2,018.32	20.7%
1014116 522210	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014116 533408	MAINTENANCE REPAIR VEHICLES					
1,347.00	0.00	1,347.00	66.73	0.00	1,280.27	5.0%
1014116 533515	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	680.00	0.00	1,920.00	26.2%
1014116 533671	OSHA COMPLIANCE					
700.00	0.00	700.00	389.76	0.00	310.24	55.7%
1014117 501210	SALARIES-WAGES REGULAR					
739,745.00	0.00	739,745.00	212,505.01	0.00	527,239.99	28.7%
1014117 501220	SALARIES-WAGES OVERTIME					
3,600.00	0.00	3,600.00	1,715.17	0.00	1,884.83	47.6%
1014117 501270	SALARIES-WAGES LONGEVITY					
8,984.00	0.00	8,984.00	0.00	0.00	8,984.00	.0%
1014117 501395	EMPLOYEE STIPEND					
20,000.00	-4,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
1014117 511610	SOCIAL SECURITY CONTRIBUTION					
57,275.00	1,224.00	58,499.00	19,446.51	0.00	39,052.49	33.2%

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1014117 511620	RETIREMENT CONTRIBUTION					
54,282.00	1,173.00	55,455.00	16,875.16	0.00	38,579.84	30.4%
1014117 511630	CONTRIBUTION 401K - COUNTY					
7,488.00	160.00	7,648.00	2,302.46	0.00	5,345.54	30.1%
1014117 511650	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	9,563.53	0.00	19,657.47	32.7%
1014117 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	58,133.60	0.00	116,266.40	33.3%
1014117 522120	UNIFORMS					
4,160.00	0.00	4,160.00	1,207.27	0.00	2,952.73	29.0%
1014117 522140	FUEL VEHICLES					
4,504.00	0.00	4,504.00	236.11	0.00	4,267.89	5.2%
1014117 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	400.72	0.00	1,599.28	20.0%
1014117 533408	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	1,170.70	0.00	829.30	58.5%
1014117 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
1014117 533530	TELEPHONE					
756.00	0.00	756.00	213.91	0.00	542.09	28.3%
1014117 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	27.49	0.00	972.51	2.7%
1014117 533560	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	33,640.00	0.00	93,189.00	26.5%
1014117 533570	TRAINING					
11,550.00	0.00	11,550.00	2,685.00	0.00	8,865.00	23.2%
1014117 533671	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	1,312.13	0.00	887.87	59.6%
1014117 533672	OSHA REQUIRED INOCULATION					
326.00	0.00	326.00	300.00	0.00	26.00	92.0%
1014118 501210	SALARIES-WAGES REGULAR					
165,579.00	0.00	165,579.00	46,837.75	0.00	118,741.25	28.3%
1014118 501220	SALARIES-WAGES OVERTIME					
2,500.00	0.00	2,500.00	392.13	0.00	2,107.87	15.7%
1014118 501270	SALARIES-WAGES LONGEVITY					
3,147.00	0.00	3,147.00	0.00	0.00	3,147.00	.0%
1014118 501395	EMPLOYEE STIPEND					
6,600.00	-1,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014118 511610	SOCIAL SECURITY CONTRIBUTION					
12,909.00	367.00	13,276.00	3,782.60	0.00	9,493.40	28.5%
1014118 511620	RETIREMENT CONTRIBUTION					
12,234.00	352.00	12,586.00	3,813.86	0.00	8,772.14	30.3%
1014118 511630	CONTRIBUTION 401K - COUNTY					
1,687.00	48.00	1,735.00	520.31	0.00	1,214.69	30.0%

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1014118 511650	WORKERS COMPENSATION					
	7,270.00 0.00	7,270.00	2,374.06	0.00	4,895.94	32.7%
1014118 511720	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	20,346.91	0.00	40,693.09	33.3%
1014118 522120	UNIFORMS					
	1,976.00 0.00	1,976.00	471.91	0.00	1,504.09	23.9%
1014118 522140	FUEL VEHICLES					
	1,300.00 0.00	1,300.00	460.43	0.00	839.57	35.4%
1014118 522210	DEPT SUPPLIES & MATERIALS					
	77,000.00 0.00	77,000.00	17,895.81	0.00	59,104.19	23.2%
1014118 533301	CONTRACTED SERVICES					
	384,408.00 0.00	384,408.00	114,727.23	57,023.33	212,657.44	44.7%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
	1,200.00 0.00	1,200.00	1,121.85	0.00	78.15	93.5%
1014118 533515	INSURANCE AND BONDS					
	3,900.00 0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
1014118 533671	OSHA COMPLIANCE					
	700.00 0.00	700.00	267.03	0.00	432.97	38.1%
1014119 501210	SALARIES-WAGES REGULAR					
	376,583.00 0.00	376,583.00	100,391.59	0.00	276,191.41	26.7%
1014119 501220	SALARIES-WAGES OVERTIME					
	15,000.00 0.00	15,000.00	10,242.60	0.00	4,757.40	68.3%
1014119 501270	SALARIES-WAGES LONGEVITY					
	11,179.00 0.00	11,179.00	0.00	0.00	11,179.00	.0%
1014119 501395	EMPLOYEE STIPEND					
	9,000.00 -1,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
1014119 511610	SOCIAL SECURITY CONTRIBUTION					
	29,663.00 551.00	30,214.00	8,609.15	0.00	21,604.85	28.5%
1014119 511620	RETIREMENT CONTRIBUTION					
	28,114.00 528.00	28,642.00	8,637.25	0.00	20,004.75	30.2%
1014119 511630	CONTRIBUTION 401K - COUNTY					
	3,878.00 72.00	3,950.00	1,178.33	0.00	2,771.67	29.8%
1014119 511650	WORKERS COMPENSATION					
	11,392.00 0.00	11,392.00	4,231.44	0.00	7,160.56	37.1%
1014119 511720	MEDICAL INSURANCE EXPENSE					
	78,480.00 0.00	78,480.00	25,433.44	0.00	53,046.56	32.4%
1014119 522120	UNIFORMS					
	5,500.00 0.00	5,500.00	1,361.38	0.00	4,138.62	24.8%
1014119 522140	FUEL VEHICLES					
	5,500.00 0.00	5,500.00	579.35	0.00	4,920.65	10.5%
1014119 522210	DEPT SUPPLIES & MATERIALS					
	11,000.00 0.00	11,000.00	3,200.37	0.00	7,799.63	29.1%
1014119 522230	MISC FURNITURE & EQUIPMENT					
	4,900.00 0.00	4,900.00	0.00	0.00	4,900.00	.0%

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1014119 522501	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014119 533401	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	646.02	0.00	1,353.98	32.3%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	548.44	0.00	4,451.56	11.0%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	1,861.29	0.00	5,138.71	26.6%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014119 533510	MISCELLANEOUS					
0.00	0.00	0.00	2.34	0.00	-2.34	100.0%*
1014119 533515	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	7,144.00	0.00	5,856.00	55.0%
1014119 533530	TELEPHONE					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
1014119 533540	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	29.86	0.00	80.14	27.1%
1014119 533570	TRAINING					
475.00	0.00	475.00	120.00	0.00	355.00	25.3%
1014119 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	199.22	9,729.56	-9,928.78	100.0%*
1014119 533671	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014119 577100	C.O. CARS AND TRUCKS					
210,400.00	-90,400.00	120,000.00	0.00	0.00	120,000.00	.0%
1014194 588105	PRIN 2009 GO REFUNDING					
4,810,000.00	0.00	4,810,000.00	0.00	0.00	4,810,000.00	.0%
1014194 588106	INT 2009 GO REFUNDING					
240,500.00	0.00	240,500.00	120,250.00	0.00	120,250.00	50.0%
1014194 588107	PRIN 2011 GO REFUNDING					
545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	100.0%
1014194 588108	INT 2011 GO REFUNDING					
511,250.00	0.00	511,250.00	261,075.00	0.00	250,175.00	51.1%
1014194 588109	PRIN 2014 GO REFUNDING					
2,060,000.00	0.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
1014194 588110	INT 2014 GO REFUNDING					
147,549.00	0.00	147,549.00	0.00	0.00	147,549.00	.0%
1014194 588131	PRIN 2009A COPS					
1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	.0%
1014194 588132	INT 2009A COPS					
656,375.00	0.00	656,375.00	0.00	0.00	656,375.00	.0%
1014194 588133	PRIN 2009B COPS REF					
4,725,000.00	0.00	4,725,000.00	0.00	0.00	4,725,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014194 588134	INT 2009B COPS REF					
798,863.00	0.00	798,863.00	0.00	0.00	798,863.00	.0%
1014194 588135	PRIN 2009 QSCB					
993,750.00	0.00	993,750.00	0.00	0.00	993,750.00	.0%
1014194 588136	INT 2009 QSCB					
198,750.00	0.00	198,750.00	0.00	0.00	198,750.00	.0%
1014194 588137	PRIN 2011A QSCB					
987,000.00	0.00	987,000.00	0.00	0.00	987,000.00	.0%
1014194 588138	INT 2011A QSCB					
903,105.00	0.00	903,105.00	0.00	0.00	903,105.00	.0%
1014194 588139	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	0.00	0.00	1,819,236.00	.0%
1014194 588140	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	0.00	0.00	1,061,452.00	.0%
1014194 588165	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	0.00	0.00	441,465.00	.0%
1014194 588166	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	0.00	0.00	22,071.00	.0%
1014194 588175	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	0.00	0.00	639,626.00	.0%
1014194 588176	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	0.00	0.00	8,875.00	.0%
1014194 588177	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	100.0%
1014194 588178	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	30,564.67	0.00	423.33	98.6%
1014194 588179	PRIN GA CAPITAL IMPROVEMENTS					
600,099.00	0.00	600,099.00	0.00	0.00	600,099.00	.0%
1014194 588180	INT GA CAPITAL IMPROVEMENTS					
146,277.00	0.00	146,277.00	0.00	0.00	146,277.00	.0%
1014195 501500	FAIR LABOR STANDARD ACT					
100,000.00	-47,186.00	52,814.00	0.00	0.00	52,814.00	.0%
1014195 511620	RETIREMENT CONTRIBUTION					
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
1014195 511730	UNEMPLOYMENT INSURANCE					
175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
1014195 511861	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	8,673.00	0.00	19,827.00	30.4%
1014195 522210	DEPT SUPPLIES & MATERIALS					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014195 522230	MISC FURNITURE & EQUIPMENT					
25,000.00	0.00	25,000.00	3,646.73	0.00	21,353.27	14.6%
1014195 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	380.93	0.00	-380.93	100.0%*

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1014195 522520	FINANCIAL SOFTWARE					
	0.00	0.00	1,118.85	0.00	-1,118.85	100.0%*
1014195 533101	AUDIT EXPENSE					
	111,500.00	0.00	35,000.00	76,500.00	0.00	100.0%
1014195 533135	CONSULTANT					
	100,000.00	52,000.00	2,200.00	19,575.00	130,225.00	14.3%
1014195 533140	INST FOR COMMUNITY LEADERSHIP					
	528.00	0.00	0.00	0.00	528.00	.0%
1014195 533145	RURAL PLANNING ORGANIZATION					
	5,816.00	0.00	5,815.75	0.00	0.25	100.0%
1014195 533308	COMPUTER SOFTWARE CONTRACT					
	275,145.00	0.00	0.00	0.00	275,145.00	.0%
1014195 533323	SOLID WASTE SERVICES					
	200,000.00	0.00	0.00	0.00	200,000.00	.0%
1014195 533324	STORM WATER SERVICES					
	92,000.00	0.00	80,421.00	0.00	11,579.00	87.4%
1014195 533504	BANK SERVICE CHARGES					
	35,000.00	0.00	8,952.88	0.00	26,047.12	25.6%
1014195 533510	MISCELLANEOUS					
	10,000.00	0.00	4.00	0.00	9,996.00	.0%
1014195 533515	INSURANCE AND BONDS					
	200,000.00	0.00	74,358.50	0.00	125,641.50	37.2%
1014195 533530	TELEPHONE					
	30,840.00	0.00	4,562.66	0.00	26,277.34	14.8%
1014195 533535	UTILITIES					
	1,496,000.00	0.00	318,427.15	941,899.11	235,673.74	84.2%
1014195 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	6,779.81	48,294.10	-55,073.91	100.0%*
1014195 533673	DRUG TESTING PROGRAM					
	18,000.00	0.00	4,271.00	0.00	13,729.00	23.7%
1014195 533710	EMPLOYEE HOTLINE					
	5,500.00	0.00	0.00	0.00	5,500.00	.0%
1014195 533769	FAY CUMB ECONOM DEVEL COM					
	0.00	0.00	192,000.00	0.00	-192,000.00	100.0%*
1014195 533811	RENT PARKING					
	24,150.00	0.00	7,884.60	42,340.23	-26,074.83	208.0%*
1014195 533903	CONTINGENCY OPERATING					
	489,054.00	333,345.00	0.00	0.00	822,399.00	.0%
1014195 533904	CONTINGENCY SPECIAL					
	778,111.00	-8,160.00	0.00	0.00	769,951.00	.0%
1014195 544415	TAX ON FORECLOSURES					
	100,000.00	0.00	20,033.85	0.00	79,966.15	20.0%
1014195 544420	TAX REFUNDS					
	60,000.00	0.00	11,066.25	0.00	48,933.75	18.4%

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1014195 544501	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014195 544558	MID-C AGING PLAN & ADMIN					
222,078.00	58,419.00	280,497.00	0.00	222,078.00	58,419.00	79.2%
1014195 544801	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
1014195 544971	FAY PARKING DECK					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014195 599245	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	0.00	0.00	154,536.00	.0%
1014195 599256	TRANSFER TO FUND 256					
67,671.00	1,855.00	69,526.00	0.00	0.00	69,526.00	.0%
1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	24,010.18	0.00	123,227.82	16.3%
1014195 599266	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	503.38	0.00	62,005.62	.8%
1014195 599267	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
1014195 599277	TRANSFER TO FUND 277					
57,937.00	2,551.00	60,488.00	0.00	0.00	60,488.00	.0%
1014195 599450	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%
1014195 599631	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	.0%
1014195 599806	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	.0%
1014240 501210	SALARIES-WAGES REGULAR					
1,865,085.00	0.00	1,865,085.00	524,404.19	0.00	1,340,680.81	28.1%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	71,889.16	0.00	179,110.84	28.6%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	1,298.20	0.00	23,701.80	5.2%
1014240 501270	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	0.00	0.00	17,606.00	.0%
1014240 501272	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	855.38	0.00	9,144.62	8.6%
1014240 501380	RECERTIFICATION PAY/BENEFITS					
13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	.0%
1014240 501395	EMPLOYEE STIPEND					
46,500.00	-7,300.00	39,200.00	39,200.00	0.00	0.00	100.0%
1014240 511610	SOCIAL SECURITY CONTRIBUTION					
144,023.00	2,999.00	147,022.00	46,976.54	0.00	100,045.46	32.0%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	46,644.26	0.00	92,722.74	33.5%

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1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	6,363.60	0.00	12,855.40	33.1%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	5,455.75	0.00	9,141.25	37.4%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	144,243.98	0.00	291,756.02	33.1%
1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%
1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	2,464.09	0.00	10,535.91	19.0%
1014240 522210	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	909.64	0.00	4,090.36	18.2%
1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014240 522401	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014240 522510	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
1014240 533308	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	12,415.50	2,250.00	595.50	96.1%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	1,193.48	2,790.58	-484.06	113.8%*
1014240 533407	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
1014240 533408	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	1,171.89	0.00	7,828.11	13.0%
1014240 533410	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	27,992.45	602.06	16,705.49	63.1%
1014240 533506	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	1,680.00	0.00	2,132.00	44.1%
1014240 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	1.86	0.00	998.14	.2%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	5,494.00	0.00	3,006.00	64.6%
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	146.58	0.00	853.42	14.7%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	10,393.77	15,160.97	16,445.26	60.8%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	6,999.49	12,300.51	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	222.23	0.00	577.77	27.8%
1014240 533550	PRINTING					
500.00	0.00	500.00	14.00	0.00	486.00	2.8%

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1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	845.50	0.00	3,154.50	21.1%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	600.00	0.00	3,500.00	14.6%
1014240 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	971.04	7,522.66	-8,493.70	100.0%*
1014240 533638	CODE RED					
80,000.00	0.00	80,000.00	77,312.00	0.00	2,688.00	96.6%
1014240 533674	CRIMINAL BACKGROUND CHECK					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014240 544003	POLICE INFORMATION NET					
3,500.00	0.00	3,500.00	1,350.00	1,650.00	500.00	85.7%
1014240 544824	NC PREPAREDNESS/EMPG GRANT					
35,000.00	18,327.00	53,327.00	1,458.07	1,263.59	50,605.34	5.1%
1014240 544990	FREEDOM APPLICATION					
0.00	37,080.00	37,080.00	0.00	0.00	37,080.00	.0%
1014245 544823	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
1014245 544823 ES103	NC PREDISASTER GRANT PROGRAM					
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
1014245 544827 ES106	DHS - REGIONAL EXERCISE GRANT					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014245 544828 ES108	DHS EXERCISE					
0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	.0%
1014245 544833 ES101	NC LEPC TIER II GRANT					
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
1014245 544834 ES109	HOMELAND SECURITY GRANT					
0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
1014200 501210	SALARIES-WAGES REGULAR					
14,694,360.00	-96,711.00	14,597,649.00	4,099,721.85	0.00	10,497,927.15	28.1%
1014200 501220	SALARIES-WAGES OVERTIME					
220,000.00	0.00	220,000.00	46,262.69	0.00	173,737.31	21.0%
1014200 501222	HOLIDAY PAY					
165,000.00	0.00	165,000.00	24,569.45	0.00	140,430.55	14.9%
1014200 501223	SALARIES-ON CALL (CLASSIFIED)					
45,000.00	0.00	45,000.00	2,826.14	0.00	42,173.86	6.3%
1014200 501265	SALARIES PART TIME (COUNTY)					
138,180.00	0.00	138,180.00	53,091.86	0.00	85,088.14	38.4%
1014200 501270	SALARIES-WAGES LONGEVITY					
228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	.0%
1014200 501340	CONTRACT EMPLOYEES					
50,000.00	0.00	50,000.00	14,778.26	0.00	35,221.74	29.6%
1014200 501380	RECERTIFICATION PAY/BENEFITS					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%

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1014200 501391	SALARY ADJUSTMENTS					
23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
1014200 501395	EMPLOYEE STIPEND					
311,379.00	-71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
1014200 511610	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	10,935.00	1,156,377.00	327,204.76	0.00	829,172.24	28.3%
1014200 511620	RETIREMENT CONTRIBUTION					
1,188,844.00	10,612.00	1,199,456.00	273,862.09	0.00	925,593.91	22.8%
1014200 511630	CONTRIBUTION 401K - COUNTY					
149,803.00	1,399.00	151,202.00	44,064.05	0.00	107,137.95	29.1%
1014200 511631	CONTRIBUTION 401K - LEO					
630,096.00	4,444.00	634,540.00	184,712.68	0.00	449,827.32	29.1%
1014200 511640	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	685,716.82	0.00	-92,648.82	115.6%*
1014200 511650	WORKERS COMPENSATION					
377,847.00	0.00	377,847.00	132,645.89	0.00	245,201.11	35.1%
1014200 511720	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	906,410.87	0.00	1,857,390.13	32.8%
1014200 522101	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	10,079.05	0.00	24,920.95	28.8%
1014200 522120	UNIFORMS					
175,000.00	0.00	175,000.00	51,480.31	70,278.01	53,241.68	69.6%
1014200 522140	FUEL VEHICLES					
690,000.00	0.00	690,000.00	111,672.28	0.00	578,327.72	16.2%
1014200 522210	DEPT SUPPLIES & MATERIALS					
230,000.00	7,428.00	237,428.00	88,868.52	70,162.16	78,397.32	67.0%
1014200 522230	MISC FURNITURE & EQUIPMENT					
142,500.00	105,698.00	248,198.00	135,818.92	133,450.00	-21,070.92	108.5%*
1014200 522501	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	1,461.06	0.00	6,738.94	17.8%
1014200 522510	COMPUTER HARDWARE					
25,000.00	1,854.00	26,854.00	6,310.38	9,047.00	11,496.62	57.2%
1014200 522601	AMMUNITION					
215,000.00	0.00	215,000.00	-2,860.44	0.00	217,860.44	-1.3%
1014200 522610	K-9 EXPENSE					
10,000.00	0.00	10,000.00	2,345.55	8,097.92	-443.47	104.4%*
1014200 533110	LEGAL					
15,000.00	0.00	15,000.00	1,824.64	5,083.11	8,092.25	46.1%
1014200 533204	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	3,522.00	17,758.00	-1,280.00	106.4%*
1014200 533301	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	671.40	0.00	128,328.60	.5%
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	235.00	0.00	4,265.00	5.2%

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1014200 533308	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	158,045.27	0.00	31,909.73	83.2%
1014200 533310	DATABASE SERVICES					
6,500.00	0.00	6,500.00	23,903.32	1,866.75	-19,270.07	396.5%*
1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	8,426.54	579.68	993.78	90.1%
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	10,056.91	1,431.87	26,511.22	30.2%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	122,335.07	0.00	307,664.93	28.5%
1014200 533410	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	15,259.00	0.00	8,365.00	64.6%
1014200 533501	ADVERTISING					
2,500.00	0.00	2,500.00	347.59	0.00	2,152.41	13.9%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	18,970.25	0.00	6,029.75	75.9%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	2,197.70	0.00	302.30	87.9%
1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	255,111.00	0.00	213,889.00	54.4%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	35,120.13	0.00	84,879.87	29.3%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	26,823.95	70,764.36	-22,588.31	130.1%*
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	3,322.72	0.00	11,677.28	22.2%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	2,555.37	0.00	3,944.63	39.3%
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	11,480.53	0.00	33,519.47	25.5%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	12,107.86	0.00	17,892.14	40.4%
1014200 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	14,213.72	80,470.72	-94,684.44	100.0%*
1014200 533689	VICTIMS ASSISTANCE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544001	INFORMATION-EVIDENCE					
20,000.00	0.00	20,000.00	12,873.27	0.00	7,126.73	64.4%
1014200 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544008	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%

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1014200 544009	ACCREDITATION					
21,000.00	0.00	21,000.00	794.78	0.00	20,205.22	3.8%
1014200 577050	C.O. EQUIPMENT					
171,798.00	-137,439.00	34,359.00	0.00	5,864.00	28,495.00	17.1%
1014200 577060	C.O. COMPUTER EQUIPMENT					
0.00	141,603.00	141,603.00	0.00	141,603.00	0.00	100.0%
1014200 577100	C.O. CARS AND TRUCKS					
830,504.00	90,315.00	920,819.00	29,921.20	603,843.23	287,054.57	68.8%
1014203 501210	SALARIES-WAGES REGULAR					
9,891,636.00	96,711.00	9,988,347.00	2,580,607.88	0.00	7,407,739.12	25.8%
1014203 501220	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	186,490.54	0.00	493,509.46	27.4%
1014203 501222	HOLIDAY PAY					
320,000.00	0.00	320,000.00	47,868.18	0.00	272,131.82	15.0%
1014203 501265	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	23,173.55	0.00	58,595.45	28.3%
1014203 501270	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	0.00	0.00	87,434.00	.0%
1014203 501380	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
1014203 501395	EMPLOYEE STIPEND					
317,973.00	-123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
1014203 511610	SOCIAL SECURITY CONTRIBUTION					
766,491.00	22,141.00	788,632.00	223,942.59	0.00	564,689.41	28.4%
1014203 511620	RETIREMENT CONTRIBUTION					
729,037.00	21,712.00	750,749.00	218,518.70	0.00	532,230.30	29.1%
1014203 511630	CONTRIBUTION 401K - COUNTY					
100,178.00	2,879.00	103,057.00	30,020.47	0.00	73,036.53	29.1%
1014203 511631	CONTRIBUTION 401K - LEO					
52,203.00	5,636.00	57,839.00	15,588.24	0.00	42,250.76	27.0%
1014203 511650	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	86,871.43	0.00	167,262.57	34.2%
1014203 511720	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	753,063.16	0.00	1,570,296.84	32.4%
1014203 511860	PAYMENTS TO EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014203 522101	JANITORIAL SUPPLIES					
200,000.00	0.00	200,000.00	55,389.27	35,316.00	109,294.73	45.4%
1014203 522110	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	10,826.52	0.00	31,173.48	25.8%
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	23,929.60	62,862.27	38,208.13	69.4%
1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	160,099.65	189,886.30	450,014.05	43.7%

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1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	5,166.08	0.00	29,833.92	14.8%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	0.00	210,000.00	71,375.55	61,854.09	76,770.36	63.4%
1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	2,271.00	9,771.00	2,270.52	0.00	7,500.48	23.2%
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	207.62	0.00	5,792.38	3.5%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	5,470.00	21,644.00	-2,114.00	108.5%*
1014203 533207	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	85.00	0.00	27,915.00	.3%
1014203 533304	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	1,504.78	0.00	3,495.22	30.1%
1014203 533308	COMPUTER SOFTWARE CONTRACT					
5,000.00	0.00	5,000.00	4,233.19	0.00	766.81	84.7%
1014203 533401	MAINTENANCE REPAIR BUILDINGS					
65,000.00	46,691.00	111,691.00	49,145.13	21,301.00	41,244.87	63.1%
1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	2,407.00	77,407.00	9,854.21	16,214.76	51,338.03	33.7%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	6,988.58	0.00	8,011.42	46.6%
1014203 533410	MAINTENANCE SERVICE CONTRACT					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014203 533501	ADVERTISING					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014203 533506	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	243.00	0.00	357.00	40.5%
1014203 533510	MISCELLANEOUS					
5,500.00	0.00	5,500.00	-89.11	0.00	5,589.11	-1.6%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	11,368.00	0.00	63,632.00	15.2%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	10,810.05	0.00	31,189.95	25.7%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	211,433.98	726,349.07	-62,783.05	107.2%*
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	6,871.82	0.00	21,128.18	24.5%
1014203 533550	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014203 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	4,350.75	0.00	17,649.25	19.8%
1014203 533570	TRAINING					
16,000.00	0.00	16,000.00	3,649.00	0.00	12,351.00	22.8%

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1014203 533620	INMATE HOUSING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1014203 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 577050	C.O. EQUIPMENT					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
1014203 577051	C.O. WEAPONS					
5,200.00	0.00	5,200.00	0.00	4,315.16	884.84	83.0%
1014213 501210	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	61,569.96	0.00	136,870.04	31.0%
1014213 501220	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	1,399.78	0.00	4,600.22	23.3%
1014213 501222	HOLIDAY PAY					
8,000.00	0.00	8,000.00	1,496.83	0.00	6,503.17	18.7%
1014213 501270	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	.0%
1014213 501380	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 501395	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014213 511610	SOCIAL SECURITY CONTRIBUTION					
15,270.00	306.00	15,576.00	5,121.82	0.00	10,454.18	32.9%
1014213 511620	RETIREMENT CONTRIBUTION					
15,969.00	320.00	16,289.00	4,197.22	0.00	12,091.78	25.8%
1014213 511630	CONTRIBUTION 401K - COUNTY					
1,996.00	40.00	2,036.00	684.61	0.00	1,351.39	33.6%
1014213 511631	CONTRIBUTION 401K - LEO					
9,981.00	200.00	10,181.00	3,423.39	0.00	6,757.61	33.6%
1014213 511650	WORKERS COMPENSATION					
5,636.00	0.00	5,636.00	2,073.60	0.00	3,562.40	36.8%
1014213 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	14,533.40	0.00	29,066.60	33.3%
1014213 522120	UNIFORMS					
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
1014213 522140	FUEL VEHICLES					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014213 522210	DEPT SUPPLIES & MATERIALS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 533408	MAINTENANCE REPAIR VEHICLES					
3,012.00	0.00	3,012.00	0.00	0.00	3,012.00	.0%
1014213 533530	TELEPHONE					
1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%

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1014218 543076	BYRNE GRANTS					
	34,414.00	0.00	34,414.00	0.00	34,414.00	.0%
1014218 543076 SBF15	BYRNE GRANTS					
	0.00	19,059.00	19,059.00	0.00	19,059.00	.0%
1014218 543076 SBG16	BYRNE GRANTS					
	0.00	47,427.00	47,427.00	7,990.69	39,436.31	16.8%
1014218 543076 SBF16	BYRNE GRANTS					
	0.00	108,795.00	108,795.00	0.00	108,795.00	.0%
1014218 543079 SGCC2	GOVERNORS CRIME COMMISSION GRN					
	0.00	40,003.00	40,003.00	0.00	34,878.00	12.8%
1014218 544007	NC PUBLIC SAFETY GRANT 0033					
	0.00	6,997.00	6,997.00	6,997.00	0.00	100.0%
1014218 577500 SGF01	C.O. GRANTS					
	0.00	132,000.00	132,000.00	0.00	132,000.00	.0%
101422F 501210	SALARIES-WAGES REGULAR					
	2,245,023.00	0.00	2,245,023.00	606,506.32	1,638,516.68	27.0%
101422F 501220	SALARIES-WAGES OVERTIME					
	1,000.00	0.00	1,000.00	1,269.57	-269.57	127.0%*
101422F 501222	HOLIDAY PAY					
	4,500.00	0.00	4,500.00	0.00	4,500.00	.0%
101422F 501265	SALARIES PART TIME (COUNTY)					
	734,975.00	0.00	734,975.00	114,723.13	620,251.87	15.6%
101422F 501270	SALARIES-WAGES LONGEVITY					
	23,587.00	0.00	23,587.00	0.00	23,587.00	.0%
101422F 501380	RECERTIFICATION PAY/BENEFITS					
	15,295.00	0.00	15,295.00	0.00	15,295.00	.0%
101422F 501395	EMPLOYEE STIPEND					
	0.00	37,600.00	37,600.00	37,600.00	0.00	100.0%
101422F 511610	SOCIAL SECURITY CONTRIBUTION					
	229,750.00	2,877.00	232,627.00	56,079.88	176,547.12	24.1%
101422F 511620	RETIREMENT CONTRIBUTION					
	180,764.00	2,997.00	183,761.00	38,666.31	145,094.69	21.0%
101422F 511630	CONTRIBUTION 401K - COUNTY					
	22,686.00	376.00	23,062.00	6,444.67	16,617.33	27.9%
101422F 511631	CONTRIBUTION 401K - LEO					
	108,613.00	1,800.00	110,413.00	31,296.85	79,116.15	28.3%
101422F 511650	WORKERS COMPENSATION					
	83,184.00	0.00	83,184.00	27,397.00	55,787.00	32.9%
101422F 511720	MEDICAL INSURANCE EXPENSE					
	444,720.00	0.00	444,720.00	111,055.41	333,664.59	25.0%
101422F 522120	UNIFORMS					
	28,000.00	0.00	28,000.00	12,590.60	2,332.55	91.7%
101422F 522140	FUEL VEHICLES					
	79,500.00	-3,000.00	76,500.00	15,597.79	60,902.21	20.4%

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101422F 522210	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	4,419.49	0.00	15,080.51	22.7%
101422F 522230	MISC FURNITURE & EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
101422F 533204	MEDICAL EXPENSES					
2,000.00	3,000.00	5,000.00	646.00	4,426.00	-72.00	101.4%*
101422F 533408	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	18,394.99	0.00	56,605.01	24.5%
101422F 533515	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	57,876.05	0.00	20,123.95	74.2%
101422F 533540	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	53.39	0.00	446.61	10.7%
101422F 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
101422F 533570	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014250 501210	SALARIES-WAGES REGULAR					
1,541,919.00	0.00	1,541,919.00	409,399.73	0.00	1,132,519.27	26.6%
1014250 501220	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	27,738.55	0.00	63,341.45	30.5%
1014250 501270	SALARIES-WAGES LONGEVITY					
9,312.00	0.00	9,312.00	0.00	0.00	9,312.00	.0%
1014250 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	31,015.12	0.00	-31,015.12	100.0%*
1014250 501395	EMPLOYEE STIPEND					
43,500.00	-6,700.00	36,800.00	36,800.00	0.00	0.00	100.0%
1014250 511610	SOCIAL SECURITY CONTRIBUTION					
118,367.00	2,815.00	121,182.00	37,755.85	0.00	83,426.15	31.2%
1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	2,697.00	106,815.00	34,681.11	0.00	72,133.89	32.5%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	368.00	15,837.00	4,731.23	0.00	11,105.77	29.9%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	8,275.75	0.00	12,177.25	40.5%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	132,253.92	0.00	268,866.08	33.0%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	4,050.79	0.00	13,109.21	23.6%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	5,134.25	0.00	28,877.75	15.1%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	13,453.27	0.00	48,520.73	21.7%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	19,826.99	0.00	43,256.01	31.4%

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1014250 522230	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	0.00	0.00	26,356.00	.0%
1014250 522501	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	11,540.72	0.00	41,868.28	21.6%
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	19,339.14	0.00	51,223.86	27.4%
1014250 533206	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	.0%
1014250 533301	CONTRACTED SERVICES					
625.00	0.00	625.00	0.00	0.00	625.00	.0%
1014250 533401	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	318.32	0.00	13,681.68	2.3%
1014250 533408	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	10,307.43	0.00	29,287.57	26.0%
1014250 533506	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	250.00	0.00	550.00	31.3%
1014250 533515	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	21,462.00	0.00	16,238.00	56.9%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	2,499.15	0.00	8,595.85	22.5%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	5,710.44	0.00	12,598.56	31.2%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	1,531.25	0.00	5,468.75	21.9%
1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	3,006.00	0.00	10,194.00	22.8%
1014250 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	3,481.52	38,718.22	-42,199.74	100.0%*
1014250 533603	SPAY/NEUTER					
114,840.00	0.00	114,840.00	33,276.94	0.00	81,563.06	29.0%
1014250 533604	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	4,630.06	0.00	10,669.94	30.3%
1014250 533671	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	1,936.00	0.00	1,544.00	55.6%
1014247 501210	SALARIES-WAGES REGULAR					
246,239.00	0.00	246,239.00	64,669.61	0.00	181,569.39	26.3%
1014247 501270	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	0.00	0.00	6,364.00	.0%
1014247 501395	EMPLOYEE STIPEND					
5,000.00	-1,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014247 511610	SOCIAL SECURITY CONTRIBUTION					
17,413.00	306.00	17,719.00	4,956.45	0.00	12,762.55	28.0%
1014247 511620	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	5,033.47	0.00	11,761.53	30.0%

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1014247 511630	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	686.76	0.00	1,629.24	29.7%
1014247 511650	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	2,260.77	0.00	3,517.23	39.1%
1014247 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	14,533.40	0.00	29,066.60	33.3%
1014247 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	39.44	800.00	160.56	83.9%
1014247 522210	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	26.45	1,400.00	-26.45	101.9%*
1014247 522230	MISC FURNITURE & EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014247 533204	MEDICAL EXPENSES					
1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.0%
1014247 533308	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	100.0%
1014247 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014247 533506	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	475.00	800.00	-425.00	150.0%*
1014247 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
1014247 533530	TELEPHONE					
860.00	0.00	860.00	302.35	0.00	557.65	35.2%
1014247 533540	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	409.05	0.00	490.95	45.5%
1014247 533560	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	3,229.88	0.00	1,670.12	65.9%
1014247 533570	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
1014247 533802	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	.0%
1014295 533205	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	72,250.00	0.00	152,750.00	32.1%
1014295 544562	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	0.00	121,368.00	1.00	100.0%
1014295 544832	ER RESPONSE TEAM					
81,000.00	6,961.00	87,961.00	0.00	0.00	87,961.00	.0%
1014295 544915	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	14,184.69	48,315.31	500.00	99.2%
1014295 544986	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	102,480.00	0.00	297,520.00	25.6%
1014502 501210	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	567,725.34	0.00	1,570,090.66	26.6%

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1014502 501270	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	0.00	0.00	34,867.00	.0%
1014502 501395	EMPLOYEE STIPEND					
41,725.00	-8,787.00	32,938.00	32,938.16	0.00	-0.16	100.0%*
1014502 511610	SOCIAL SECURITY CONTRIBUTION					
166,209.00	2,520.00	168,729.00	44,428.99	0.00	124,300.01	26.3%
1014502 511620	RETIREMENT CONTRIBUTION					
157,516.00	2,414.00	159,930.00	44,028.85	0.00	115,901.15	27.5%
1014502 511630	CONTRIBUTION 401K - COUNTY					
21,726.00	329.00	22,055.00	6,006.76	0.00	16,048.24	27.2%
1014502 511650	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	13,782.01	0.00	26,474.99	34.2%
1014502 511720	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	127,907.04	0.00	265,998.96	32.5%
1014502 522140	FUEL VEHICLES					
4,000.00	0.00	4,000.00	165.31	0.00	3,834.69	4.1%
1014502 522210	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	2,215.94	0.00	6,924.06	24.2%
1014502 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	1,566.96	0.00	-566.96	156.7%*
1014502 522501	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	-1,875.51	3,696.00	2,069.51	46.8%
1014502 533308	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	1,600.00	0.00	10,005.00	13.8%
1014502 533401	MAINTENANCE REPAIR BUILDINGS					
1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%
1014502 533404	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014502 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	222.63	0.00	777.37	22.3%
1014502 533410	MAINTENANCE SERVICE CONTRACT					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1014502 533501	ADVERTISING					
4,000.00	0.00	4,000.00	662.26	0.00	3,337.74	16.6%
1014502 533506	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	1,249.00	0.00	3,251.00	27.8%
1014502 533510	MISCELLANEOUS					
1,500.00	0.00	1,500.00	194.49	0.00	1,305.51	13.0%
1014502 533515	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	1,360.00	0.00	1,000.00	57.6%
1014502 533520	POSTAGE					
11,500.00	0.00	11,500.00	4,014.15	0.00	7,485.85	34.9%
1014502 533530	TELEPHONE					
10,800.00	0.00	10,800.00	3,163.88	0.00	7,636.12	29.3%

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1014502 533540	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	757.48	0.00	3,742.52	16.8%
1014502 533550	PRINTING					
3,000.00	0.00	3,000.00	631.60	0.00	2,368.40	21.1%
1014502 533560	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	33,514.69	0.00	87,730.31	27.6%
1014502 533570	TRAINING					
9,311.00	0.00	9,311.00	1,742.00	0.00	7,569.00	18.7%
1014502 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	151.47	2,024.67	-2,176.14	100.0%*
1014502 533650	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	11,695.00	9,300.00	98,795.00	17.5%
1014502 533687	TRAVEL - PLANNING BOARD					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014502 544987	NC HOMEOWNER RECOVERY FUND					
0.00	0.00	0.00	1,791.00	0.00	-1,791.00	100.0%*
1014502 577060	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
1014504 501210	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	83,837.32	0.00	278,539.68	23.1%
1014504 501270	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	0.00	0.00	5,797.00	.0%
1014504 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014504 511610	SOCIAL SECURITY CONTRIBUTION					
27,021.00	245.00	27,266.00	6,381.83	0.00	20,884.17	23.4%
1014504 511620	RETIREMENT CONTRIBUTION					
26,295.00	235.00	26,530.00	6,379.88	0.00	20,150.12	24.0%
1014504 511630	CONTRIBUTION 401K - COUNTY					
3,627.00	32.00	3,659.00	870.36	0.00	2,788.64	23.8%
1014504 511650	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	4,114.58	0.00	8,867.42	31.7%
1014504 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	13,806.72	0.00	29,793.28	31.7%
1014504 522140	FUEL VEHICLES					
514.00	0.00	514.00	91.98	0.00	422.02	17.9%
1014504 522210	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	141.57	0.00	508.43	21.8%
1014504 522501	COMPUTER SOFTWARE					
1,386.00	0.00	1,386.00	517.80	0.00	868.20	37.4%
1014504 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014504 533506	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	199.00	0.00	350.00	36.2%

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1014504 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
1014504 533530	TELEPHONE					
1,330.00	0.00	1,330.00	438.18	0.00	891.82	32.9%
1014504 533540	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	199.46	0.00	455.54	30.5%
1014504 533560	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	1,260.91	0.00	1,389.09	47.6%
1014504 533570	TRAINING					
1,547.00	0.00	1,547.00	50.00	0.00	1,497.00	3.2%
1014504 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	949.81	71.30	-1,021.11	100.0%*
1014506 501210	SALARIES-WAGES REGULAR					
115,120.00	0.00	115,120.00	33,650.16	0.00	81,469.84	29.2%
1014506 501270	SALARIES-WAGES LONGEVITY					
1,798.00	0.00	1,798.00	0.00	0.00	1,798.00	.0%
1014506 501395	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014506 511610	SOCIAL SECURITY CONTRIBUTION					
8,944.00	245.00	9,189.00	2,707.92	0.00	6,481.08	29.5%
1014506 511620	RETIREMENT CONTRIBUTION					
8,477.00	235.00	8,712.00	2,701.13	0.00	6,010.87	31.0%
1014506 511630	CONTRIBUTION 401K - COUNTY					
1,169.00	32.00	1,201.00	368.53	0.00	832.47	30.7%
1014506 511650	WORKERS COMPENSATION					
2,292.00	0.00	2,292.00	749.40	0.00	1,542.60	32.7%
1014506 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	11,626.81	0.00	23,253.19	33.3%
1014506 522101	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	394.29	0.00	2,305.71	14.6%
1014506 522120	UNIFORMS					
1,500.00	0.00	1,500.00	332.80	0.00	1,167.20	22.2%
1014506 522130	FOOD & PROVISIONS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014506 522140	FUEL VEHICLES					
1,500.00	0.00	1,500.00	112.43	0.00	1,387.57	7.5%
1014506 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	252.88	0.00	3,747.12	6.3%
1014506 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014506 533303	CONTRACTED SERV EXT AGENTS					
430,000.00	0.00	430,000.00	84,659.23	0.00	345,340.77	19.7%
1014506 533401	MAINTENANCE REPAIR BUILDINGS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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1014506 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	89.85	0.00	410.15	18.0%
1014506 533408	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	496.11	0.00	1,003.89	33.1%
1014506 533506	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	526.60	0.00	973.40	35.1%
1014506 533510	MISCELLANEOUS					
800.00	0.00	800.00	47.00	0.00	753.00	5.9%
1014506 533515	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	680.01	0.00	2,019.99	25.2%
1014506 533530	TELEPHONE					
2,500.00	0.00	2,500.00	566.04	0.00	1,933.96	22.6%
1014506 533540	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	577.53	0.00	2,122.47	21.4%
1014506 533550	PRINTING					
1,200.00	0.00	1,200.00	493.71	0.00	706.29	41.1%
1014506 533560	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	922.48	0.00	2,277.52	28.8%
1014506 533570	TRAINING					
1,300.00	0.00	1,300.00	285.00	0.00	1,015.00	21.9%
1014506 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,572.58	12,064.89	-13,637.47	100.0%*
1014506 533680	BEAVER CONTROL PROGRAM					
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014506 533810	RENT OTHER					
1,200.00	0.00	1,200.00	300.00	900.00	0.00	100.0%
1014507 544925	ADVISORY COUNCIL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014507 544926	HORTICULTURE					
8,000.00	0.00	8,000.00	248.96	0.00	7,751.04	3.1%
1014507 544928	FIELD CROPS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014507 544929	FAMILY & CONSUMER SCIENCES					
13,000.00	0.00	13,000.00	46.63	0.00	12,953.37	.4%
1014507 544930	4-H					
18,000.00	0.00	18,000.00	1,098.27	0.00	16,901.73	6.1%
1014507 544934	COOP EXT FUNDRAISERS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014507 544936	COMMERICAL HORTICULTURE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014507 544937	LIVESTOCK					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014507 544938	BETTER LIVING					
3,500.00	0.00	3,500.00	153.46	0.00	3,346.54	4.4%

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1014508 501210	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	79,834.36	0.00	206,356.64	27.9%
1014508 501270	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	0.00	0.00	6,985.00	.0%
1014508 501395	EMPLOYEE STIPEND					
8,269.00	-4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
1014508 511610	SOCIAL SECURITY CONTRIBUTION					
22,428.00	295.00	22,723.00	6,207.31	0.00	16,515.69	27.3%
1014508 511620	RETIREMENT CONTRIBUTION					
21,256.00	283.00	21,539.00	6,134.92	0.00	15,404.08	28.5%
1014508 511630	CONTRIBUTION 401K - COUNTY					
2,932.00	39.00	2,971.00	836.89	0.00	2,134.11	28.2%
1014508 511650	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	1,165.96	0.00	2,066.04	36.1%
1014508 511720	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	18,516.90	0.00	41,017.10	31.1%
1014508 522120	UNIFORMS					
426.00	0.00	426.00	99.00	0.00	327.00	23.2%
1014508 522140	FUEL VEHICLES					
6,433.00	0.00	6,433.00	633.24	0.00	5,799.76	9.8%
1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	3,417.15	0.00	12,834.85	21.0%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	0.00	0.00	8,988.00	.0%
1014508 522501	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	670.00	1,848.00	3,352.00	42.9%
1014508 522510	COMPUTER HARDWARE					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014508 533404	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014508 533408	MAINTENANCE REPAIR VEHICLES					
5,545.00	0.00	5,545.00	1,428.26	0.00	4,116.74	25.8%
1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014508 533501	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
1014508 533515	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	1,360.00	0.00	402.00	77.2%
1014508 533520	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%
1014508 533530	TELEPHONE					
240.00	0.00	240.00	0.00	0.00	240.00	.0%
1014508 533550	PRINTING					
250.00	0.00	250.00	28.00	0.00	222.00	11.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014508 533664	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014509 501210	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	11,661.90	0.00	28,234.10	29.2%
1014509 501270	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	0.00	0.00	598.00	.0%
1014509 501395	EMPLOYEE STIPEND					
1,092.00	-292.00	800.00	800.00	0.00	0.00	100.0%
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	61.00	3,159.00	937.13	0.00	2,221.87	29.7%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	59.00	2,995.00	913.49	0.00	2,081.51	30.5%
1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	8.00	413.00	124.58	0.00	288.42	30.2%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	38.70	0.00	69.30	35.8%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	59.51	0.00	265.49	18.3%
1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	480.59	0.00	4,669.41	9.3%
1014509 533404	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014509 533506	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	24.00	0.00	2,351.00	1.0%
1014509 533515	INSURANCE AND BONDS					
260.00	0.00	260.00	126.00	0.00	134.00	48.5%
1014509 533520	POSTAGE					
750.00	0.00	750.00	245.57	0.00	504.43	32.7%
1014509 533540	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	21.86	0.00	228.14	8.7%
1014509 533550	PRINTING					
1,000.00	0.00	1,000.00	164.69	0.00	835.31	16.5%
1014509 533560	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	466.11	0.00	83.89	84.7%
1014509 533570	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014509 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	44.56	3,853.04	-3,897.60	100.0%*
1014509 533690	SOIL - FUNDRAISER					
0.00	0.00	0.00	763.38	0.00	-763.38	100.0%*
1014511 501210	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	14,111.24	0.00	33,965.76	29.4%

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1014511 501270	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	0.00	0.00	2,163.00	.0%
1014511 501395	EMPLOYEE STIPEND					
1,093.00	-293.00	800.00	800.00	0.00	0.00	100.0%
1014511 511610	SOCIAL SECURITY CONTRIBUTION					
3,843.00	61.00	3,904.00	1,135.68	0.00	2,768.32	29.1%
1014511 511620	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	1,092.98	0.00	2,608.02	29.5%
1014511 511630	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	149.10	0.00	360.90	29.2%
1014511 511650	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	490.89	0.00	1,432.11	25.5%
1014511 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
1014511 522140	FUEL VEHICLES					
585.00	0.00	585.00	114.43	0.00	470.57	19.6%
1014511 522210	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014511 533408	MAINTENANCE REPAIR VEHICLES					
340.00	0.00	340.00	0.00	0.00	340.00	.0%
1014511 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
1014511 533520	POSTAGE					
145.00	0.00	145.00	0.00	0.00	145.00	.0%
1014511 533530	TELEPHONE					
200.00	0.00	200.00	23.34	0.00	176.66	11.7%
1014511 533560	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014511 533570	TRAINING					
175.00	0.00	175.00	0.00	0.00	175.00	.0%
101451A 501210	SALARIES-WAGES REGULAR					
50,202.00	0.00	50,202.00	14,425.97	0.00	35,776.03	28.7%
101451A 501270	SALARIES-WAGES LONGEVITY					
705.00	0.00	705.00	0.00	0.00	705.00	.0%
101451A 501395	EMPLOYEE STIPEND					
1,035.00	-235.00	800.00	800.00	0.00	0.00	100.0%
101451A 511610	SOCIAL SECURITY CONTRIBUTION					
3,650.00	61.00	3,711.00	1,075.99	0.00	2,635.01	29.0%
101451A 511620	RETIREMENT CONTRIBUTION					
3,459.00	59.00	3,518.00	1,116.07	0.00	2,401.93	31.7%
101451A 511630	CONTRIBUTION 401K - COUNTY					
477.00	8.00	485.00	152.26	0.00	332.74	31.4%
101451A 511650	WORKERS COMPENSATION					
127.00	0.00	127.00	46.79	0.00	80.21	36.8%

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101451A 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
101451A 522140	FUEL VEHICLES					
	1,200.00 0.00	1,200.00	63.35	0.00	1,136.65	5.3%
101451A 522210	DEPT SUPPLIES & MATERIALS					
	700.00 0.00	700.00	86.77	0.00	613.23	12.4%
101451A 522501	COMPUTER SOFTWARE					
	525.00 28,641.00	29,166.00	856.90	0.00	28,309.10	2.9%
101451A 533408	MAINTENANCE REPAIR VEHICLES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
101451A 533506	DUES AND SUBSCRIPTIONS					
	538.00 0.00	538.00	0.00	0.00	538.00	.0%
101451A 533515	INSURANCE AND BONDS					
	1,180.00 0.00	1,180.00	680.00	0.00	500.00	57.6%
101451A 533530	TELEPHONE					
	480.00 0.00	480.00	120.03	0.00	359.97	25.0%
101451A 533550	PRINTING					
	0.00 0.00	0.00	15.21	0.00	-15.21	100.0%*
101451A 533560	TRAVEL - EMPLOYEES					
	1,450.00 0.00	1,450.00	0.00	0.00	1,450.00	.0%
101451A 533570	TRAINING					
	977.00 0.00	977.00	0.00	0.00	977.00	.0%
101451A 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	0.00	1,574.00	-1,574.00	100.0%*
1014520 544560	NC SOUTHEAST					
	20,000.00 0.00	20,000.00	20,000.00	0.00	0.00	100.0%
1014526 533415	MAINTENANCE GROUNDS					
	1,000.00 0.00	1,000.00	293.38	0.00	706.62	29.3%
1014529 533510	MISCELLANEOUS					
	75,000.00 0.00	75,000.00	0.00	0.00	75,000.00	.0%
1014529 544201	MBM HOSPITALITY INDUCEMENT/EMB					
	70,000.00 0.00	70,000.00	0.00	0.00	70,000.00	.0%
1014529 544215	GOODYEAR INDUCEMENT					
	280,000.00 0.00	280,000.00	0.00	0.00	280,000.00	.0%
1014529 544220	VILLAGIO INDUCEMENT					
	25,000.00 0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014529 544225	MCCORMICK FARM INDUCEMENT					
	9,533.00 0.00	9,533.00	0.00	0.00	9,533.00	.0%
1014529 544230	CLEAR PATH RECYCLING					
	42,877.00 0.00	42,877.00	0.00	0.00	42,877.00	.0%
1014529 544506	SOUTHEASTERN ECON DEVEL COMM					
	28,749.00 0.00	28,749.00	28,749.00	0.00	0.00	100.0%
1014590 544129	OVERHILLS					
	250,000.00 0.00	250,000.00	0.00	0.00	250,000.00	.0%

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1014301 501210 H4301	SALARIES-WAGES REGULAR					
	1,478,368.00	0.00	1,478,368.00	412,685.45	0.00	1,065,682.55 27.9%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
	218,495.00	0.00	218,495.00	63,867.90	0.00	154,627.10 29.2%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
	194,874.00	0.00	194,874.00	40,649.52	0.00	154,224.48 20.9%
1014301 501210 H4311	SALARIES-WAGES REGULAR					
	141,361.00	0.00	141,361.00	55,515.30	0.00	85,845.70 39.3%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
	739,735.00	0.00	739,735.00	201,006.93	0.00	538,728.07 27.2%
1014301 501210 H4315	SALARIES-WAGES REGULAR					
	515,954.00	0.00	515,954.00	167,173.72	0.00	348,780.28 32.4%
1014301 501210 H4316	SALARIES-WAGES REGULAR					
	217,715.00	0.00	217,715.00	33,768.24	0.00	183,946.76 15.5%
1014301 501210 H4318	SALARIES-WAGES REGULAR					
	298,886.00	0.00	298,886.00	75,203.38	0.00	223,682.62 25.2%
1014301 501210 H4319	SALARIES-WAGES REGULAR					
	424,197.00	0.00	424,197.00	113,388.81	0.00	310,808.19 26.7%
1014301 501210 H4320	SALARIES-WAGES REGULAR					
	107,465.00	0.00	107,465.00	12,673.51	0.00	94,791.49 11.8%
1014301 501210 H4321	SALARIES-WAGES REGULAR					
	60,115.00	0.00	60,115.00	15,604.11	0.00	44,510.89 26.0%
1014301 501210 H4323	SALARIES-WAGES REGULAR					
	473,906.00	-1,908.00	471,998.00	142,073.55	0.00	329,924.45 30.1%
1014301 501210 H4325	SALARIES-WAGES REGULAR					
	135,233.00	0.00	135,233.00	34,415.48	0.00	100,817.52 25.4%
1014301 501210 H4327	SALARIES-WAGES REGULAR					
	25,762.00	0.00	25,762.00	3,319.96	0.00	22,442.04 12.9%
1014301 501210 H4328	SALARIES-WAGES REGULAR					
	32,731.00	0.00	32,731.00	9,567.48	0.00	23,163.52 29.2%
1014301 501210 H4329	SALARIES-WAGES REGULAR					
	570,957.00	0.00	570,957.00	138,898.18	0.00	432,058.82 24.3%
1014301 501210 H432C	SALARIES-WAGES REGULAR					
	858,350.00	0.00	858,350.00	203,384.16	0.00	654,965.84 23.7%
1014301 501210 H432D	SALARIES-WAGES REGULAR					
	145,964.00	0.00	145,964.00	42,666.78	0.00	103,297.22 29.2%
1014301 501210 H432E	SALARIES-WAGES REGULAR					
	133,414.00	0.00	133,414.00	38,929.93	0.00	94,484.07 29.2%
1014301 501210 H432G	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	12,469.07	0.00	24,445.93 33.8%
1014301 501210 H4340	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	5,597.65	0.00	35,534.35 13.6%
1014301 501220 H4315	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	465.27	0.00	-465.27 100.0%*

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1014301 501270 H4301	SALARIES-WAGES LONGEVITY	22,553.00	0.00	0.00	22,553.00	.0%
1014301 501270 H4302	SALARIES-WAGES LONGEVITY	1,440.00	0.00	0.00	1,440.00	.0%
1014301 501270 H4307	SALARIES-WAGES LONGEVITY	904.00	0.00	0.00	904.00	.0%
1014301 501270 H4311	SALARIES-WAGES LONGEVITY	1,367.00	0.00	0.00	1,367.00	.0%
1014301 501270 H4312	SALARIES-WAGES LONGEVITY	7,208.00	0.00	0.00	7,208.00	.0%
1014301 501270 H4315	SALARIES-WAGES LONGEVITY	5,628.00	0.00	0.00	5,628.00	.0%
1014301 501270 H4316	SALARIES-WAGES LONGEVITY	1,322.00	0.00	0.00	1,322.00	.0%
1014301 501270 H4318	SALARIES-WAGES LONGEVITY	4,964.00	0.00	0.00	4,964.00	.0%
1014301 501270 H4319	SALARIES-WAGES LONGEVITY	6,687.00	0.00	0.00	6,687.00	.0%
1014301 501270 H4321	SALARIES-WAGES LONGEVITY	752.00	0.00	0.00	752.00	.0%
1014301 501270 H4323	SALARIES-WAGES LONGEVITY	3,884.00	0.00	0.00	3,884.00	.0%
1014301 501270 H4325	SALARIES-WAGES LONGEVITY	1,645.00	0.00	0.00	1,645.00	.0%
1014301 501270 H4327	SALARIES-WAGES LONGEVITY	182.00	0.00	0.00	182.00	.0%
1014301 501270 H4329	SALARIES-WAGES LONGEVITY	2,812.00	0.00	0.00	2,812.00	.0%
1014301 501270 H432C	SALARIES-WAGES LONGEVITY	4,699.00	0.00	0.00	4,699.00	.0%
1014301 501270 H432D	SALARIES-WAGES LONGEVITY	3,078.00	0.00	0.00	3,078.00	.0%
1014301 501270 H432E	SALARIES-WAGES LONGEVITY	1,194.00	0.00	0.00	1,194.00	.0%
1014301 501270 H432O	SALARIES-WAGES LONGEVITY	413.00	0.00	0.00	413.00	.0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL	0.00	10,888.97	2,011.03	-12,900.00	100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL	0.00	6,390.12	2,609.88	-9,000.00	100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL	0.00	10,765.92	7,684.08	-18,450.00	100.0%*
1014301 501335 H4316	CONTRACTED SVCS - PERSONNEL	0.00	41,329.80	8,670.20	-50,000.00	100.0%*

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1014301 501335 H4323	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	11,247.13	4,752.87	-16,000.00	100.0%*
1014301 501335 H4327	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	1,386.41	1,613.59	-3,000.00	100.0%*
1014301 501335 H4329	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	14,496.66	503.34	-15,000.00	100.0%*
1014301 501335 H432C	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	7,199.99	0.01	-7,200.00	100.0%*
1014301 501395 H4301	EMPLOYEE STIPEND					
236,436.00	-216,968.00	19,468.00	20,800.00	0.00	-1,332.00	106.8%*
1014301 501395 H4302	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
1014301 501395 H4307	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014301 501395 H4311	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4312	EMPLOYEE STIPEND					
0.00	11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
1014301 501395 H4315	EMPLOYEE STIPEND					
0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
1014301 501395 H4316	EMPLOYEE STIPEND					
0.00	2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
1014301 501395 H4318	EMPLOYEE STIPEND					
0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
1014301 501395 H4319	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 501395 H4321	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4325	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014301 501395 H4327	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4328	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014301 501395 H4329	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432C	EMPLOYEE STIPEND					
0.00	9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
1014301 501395 H432E	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
1014301 501395 H4323	EMPLOYEE STIPEND					
0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
1014301 501395 H432D	EMPLOYEE STIPEND					
0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%

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1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
	109,527.00	0.00	109,527.00	29,759.75	0.00	79,767.25 27.2%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
	16,825.00	306.00	17,131.00	5,024.55	0.00	12,106.45 29.3%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
	14,976.00	428.00	15,404.00	3,389.75	0.00	12,014.25 22.0%
1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00	245.00	11,162.00	4,255.72	0.00	6,906.28 38.1%
1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
	57,143.00	910.00	58,053.00	15,376.05	0.00	42,676.95 26.5%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
	39,901.00	612.00	40,513.00	13,083.52	0.00	27,429.48 32.3%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
	16,641.00	184.00	16,825.00	2,706.66	0.00	14,118.34 16.1%
1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
	23,245.00	367.00	23,612.00	5,929.26	0.00	17,682.74 25.1%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
	32,960.00	490.00	33,450.00	8,818.70	0.00	24,631.30 26.4%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
	8,256.00	0.00	8,256.00	934.75	0.00	7,321.25 11.3%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
	4,255.00	61.00	4,316.00	900.48	0.00	3,415.52 20.9%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
	36,552.00	344.00	36,896.00	11,041.07	0.00	25,854.93 29.9%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
	10,472.00	122.00	10,594.00	2,584.29	0.00	8,009.71 24.4%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
	1,984.00	61.00	2,045.00	307.87	0.00	1,737.13 15.1%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
	2,504.00	61.00	2,565.00	793.10	0.00	1,771.90 30.9%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
	39,864.00	734.00	40,598.00	11,058.98	0.00	29,539.02 27.2%
1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
	66,024.00	734.00	66,758.00	15,633.40	0.00	51,124.60 23.4%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
	11,401.00	245.00	11,646.00	3,427.22	0.00	8,218.78 29.4%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
	10,297.00	245.00	10,542.00	3,131.31	0.00	7,410.69 29.7%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
	2,825.00	0.00	2,825.00	932.05	0.00	1,892.95 33.0%
1014301 511610 H4340	SOCIAL SECURITY CONTRIBUTION					
	0.00	3,147.00	3,147.00	428.22	0.00	2,718.78 13.6%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
	108,818.00	0.00	108,818.00	31,774.38	0.00	77,043.62 29.2%

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1014301 511620 H4302	RETIREMENT CONTRIBUTION					
	15,945.00	290.00	16,235.00	4,974.80	0.00	11,260.20 30.6%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
	14,194.00	406.00	14,600.00	3,390.14	0.00	11,209.86 23.2%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
	10,347.00	232.00	10,579.00	4,303.93	0.00	6,275.07 40.7%
1014301 511620 H4312	RETIREMENT CONTRIBUTION					
	54,153.00	863.00	55,016.00	15,605.94	0.00	39,410.06 28.4%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
	37,811.00	580.00	38,391.00	12,878.87	0.00	25,512.13 33.5%
1014301 511620 H4316	RETIREMENT CONTRIBUTION					
	15,880.00	174.00	16,054.00	2,651.16	0.00	13,402.84 16.5%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
	22,030.00	348.00	22,378.00	5,864.33	0.00	16,513.67 26.2%
1014301 511620 H4319	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	8,784.41	0.00	22,916.59 27.7%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	929.00	0.00	6,894.00 11.9%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	1,202.33	0.00	3,268.67 26.9%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	10,883.13	0.00	24,081.87 31.1%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	2,639.96	0.00	7,400.04 26.3%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	301.98	0.00	1,637.02 15.6%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	759.97	0.00	1,671.03 31.3%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	10,888.12	0.00	31,408.88 25.7%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	15,611.82	0.00	47,655.18 24.7%
1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	3,362.11	0.00	7,675.89 30.5%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	3,088.10	0.00	6,902.90 30.9%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	914.00	0.00	1,763.00 34.1%
1014301 511620 H4340	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	405.83	0.00	2,609.17 13.5%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	4,334.95	0.00	10,674.05 28.9%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	678.71	0.00	1,560.29 30.3%

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1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	462.37	0.00	1,550.63 23.0%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	587.13	0.00	870.87 40.3%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	2,128.91	0.00	5,460.09 28.1%
1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00	80.00	5,296.00	1,756.32	0.00	3,539.68 33.2%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00	24.00	2,216.00	361.67	0.00	1,854.33 16.3%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00	48.00	3,086.00	799.99	0.00	2,286.01 25.9%
1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00	64.00	4,371.00	1,198.46	0.00	3,172.54 27.4%
1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00	0.00	1,079.00	126.76	0.00	952.24 11.7%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00	8.00	616.00	164.00	0.00	452.00 26.6%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00	45.00	4,823.00	1,484.74	0.00	3,338.26 30.8%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00	16.00	1,384.00	360.18	0.00	1,023.82 26.0%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00	8.00	267.00	41.19	0.00	225.81 15.4%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00	8.00	335.00	103.68	0.00	231.32 30.9%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00	96.00	5,833.00	1,485.17	0.00	4,347.83 25.5%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00	96.00	8,729.00	2,129.83	0.00	6,599.17 24.4%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00	32.00	1,523.00	458.67	0.00	1,064.33 30.1%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00	32.00	1,378.00	421.24	0.00	956.76 30.6%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	124.65	0.00	245.35 33.7%
1014301 511630 H4340	CONTRIBUTION 401K - COUNTY					
	0.00	411.00	411.00	55.98	0.00	355.02 13.6%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00	0.00	15,592.00	5,279.29	0.00	10,312.71 33.9%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00	0.00	721.00	258.86	0.00	462.14 35.9%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00	0.00	625.00	187.30	0.00	437.70 30.0%

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1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	620.82	0.00	1,405.18 30.6%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	922.77	0.00	1,517.23 37.8%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	1,116.96	0.00	1,232.04 47.6%
1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00	0.00	3,451.00	891.81	0.00	2,559.19 25.8%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00	0.00	986.00	331.24	0.00	654.76 33.6%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	1,320.76	0.00	2,945.24 31.0%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	491.88	0.00	1,443.12 25.4%
1014301 511650 H4321	WORKERS COMPENSATION					
	198.00	0.00	198.00	65.33	0.00	132.67 33.0%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00	-6.00	4,954.00	1,360.37	0.00	3,593.63 27.5%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00	0.00	440.00	146.96	0.00	293.04 33.4%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00	0.00	77.00	21.32	0.00	55.68 27.7%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00	0.00	949.00	275.99	0.00	673.01 29.1%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00	0.00	3,755.00	1,134.01	0.00	2,620.99 30.2%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00	0.00	5,995.00	1,810.50	0.00	4,184.50 30.2%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00	0.00	394.00	148.18	0.00	245.82 37.6%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00	0.00	0.00	111.52	0.00	-111.52 100.0%*
1014301 511650 H432G	WORKERS COMPENSATION					
	122.00	0.00	122.00	102.98	0.00	19.02 84.4%
1014301 511650 H4340	WORKERS COMPENSATION					
	0.00	1,644.00	1,644.00	411.00	0.00	1,233.00 25.0%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00	0.00	252,008.00	82,331.68	0.00	169,676.32 32.7%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	14,533.40	0.00	29,066.60 33.3%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	18,640.20	0.00	42,399.80 30.5%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00	0.00	30,520.00	12,141.39	0.00	18,378.61 39.8%

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1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00	0.00	135,160.00	43,735.30	0.00	91,424.70 32.4%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00	0.00	103,335.00	33,646.70	0.00	69,688.30 32.6%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00	0.00	34,008.00	10,761.52	0.00	23,246.48 31.6%
1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	22,526.76	0.00	47,233.24 32.3%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00	0.00	79,352.00	26,198.75	0.00	53,153.25 33.0%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00	0.00	20,928.00	5,695.25	0.00	15,232.75 27.2%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00	0.00	6,976.00	2,444.23	0.00	4,531.77 35.0%
1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	28,727.28	0.00	55,856.72 34.0%
1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	7,132.71	0.00	15,539.29 31.5%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	1,853.03	0.00	4,250.97 30.4%
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29 33.3%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	29,442.23	0.00	60,635.77 32.7%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	44,238.30	0.00	91,793.70 32.5%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	11,626.81	0.00	23,253.19 33.3%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	11,885.69	0.00	23,866.31 33.2%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	2,207.31	0.00	3,024.69 42.2%
1014301 511720 H4340	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	2,180.00	0.00	6,540.00 25.0%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	8,708.39	3,276.26	13,015.35 47.9%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	384.14	815.86	0.00 100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	226.81	0.00	973.19 18.9%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	124.03	0.00	325.97 27.6%
1014301 522140 H4304	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%

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1014301 522140 H4307	FUEL VEHICLES					
	120.00	0.00	120.00	0.00	120.00	.0%
1014301 522210 H4301	DEPT SUPPLIES & MATERIALS					
	12,500.00	0.00	12,500.00	2,243.10	10,256.90	17.9%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	167.55	1,160.45	12.6%
1014301 522210 H4304	DEPT SUPPLIES & MATERIALS					
	125.00	0.00	125.00	0.00	125.00	.0%
1014301 522210 H4307	DEPT SUPPLIES & MATERIALS					
	5,530.00	0.00	5,530.00	652.46	4,877.54	11.8%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	355.20	1,344.80	20.9%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	2,489.07	1,010.93	71.1%
1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	1,438.22	4,774.07	25.4%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	185.60	1,034.48	31.0%
1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
	1,600.00	0.00	1,600.00	712.49	887.51	44.5%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
	2,600.00	0.00	2,600.00	1,212.61	1,387.39	46.6%
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
	958.00	0.00	958.00	702.98	255.02	73.4%
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	1,077.79	1,122.21	49.0%
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
	4,800.00	0.00	4,800.00	1,122.76	3,662.55	23.7%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	964.15	-298.48	142.6%*
1014301 522210 H4327	DEPT SUPPLIES & MATERIALS					
	75.00	0.00	75.00	0.00	75.00	.0%
1014301 522210 H4329	DEPT SUPPLIES & MATERIALS					
	2,350.00	0.00	2,350.00	1,057.12	1,185.09	49.6%
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
	5,500.00	0.00	5,500.00	1,727.49	3,772.51	31.4%
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
	2,400.00	0.00	2,400.00	1,442.89	794.91	66.9%
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
	1,767.00	0.00	1,767.00	875.96	891.04	49.6%
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
	100.00	0.00	100.00	469.73	-372.71	472.7%*
1014301 522210 H4328	DEPT SUPPLIES & MATERIALS					
	25.00	0.00	25.00	0.00	25.00	.0%

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1014301 522230 H4301	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	1,860.62	1,261.23	-121.85	104.1%*
1014301 522230 H4315	MISC FURNITURE & EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014301 522301 H4304	DRUGS					
426,450.00	0.00	426,450.00	142,478.24	249,750.07	34,221.69	92.0%
1014301 522301 H4312	DRUGS					
1,000.00	0.00	1,000.00	27.00	0.00	973.00	2.7%
1014301 522301 H4315	DRUGS					
400.00	0.00	400.00	558.96	0.00	-158.96	139.7%*
1014301 522301 H4316	DRUGS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 522301 H4319	DRUGS					
3,000.00	0.00	3,000.00	1,111.67	0.00	1,888.33	37.1%
1014301 522301 H4320	DRUGS					
300,000.00	32,411.00	332,411.00	127,350.31	0.00	205,060.69	38.3%
1014301 522301 H4321	DRUGS					
100.00	0.00	100.00	256.70	0.00	-156.70	256.7%*
1014301 522301 H4323	DRUGS					
110,000.00	0.00	110,000.00	19,472.25	0.00	90,527.75	17.7%
1014301 522301 H4329	DRUGS					
100.00	0.00	100.00	301.55	0.00	-201.55	301.6%*
1014301 522301 H432C	DRUGS					
11,500.00	0.00	11,500.00	4,120.24	0.00	7,379.76	35.8%
1014301 522301 H432G	DRUGS					
100.00	0.00	100.00	8.71	0.00	91.29	8.7%
1014301 522310 H4316	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	2,217.52	0.00	7,782.48	22.2%
1014301 522320 H4301	MEDICAL SUPPLIES					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014301 522320 H4302	MEDICAL SUPPLIES					
35,000.00	0.00	35,000.00	10,856.75	4,393.38	19,749.87	43.6%
1014301 522320 H4304	MEDICAL SUPPLIES					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
1014301 522320 H4311	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1014301 522320 H4312	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	505.19	0.00	1,494.81	25.3%
1014301 522320 H4315	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	1,583.01	0.00	4,916.99	24.4%
1014301 522320 H4316	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	298.74	0.00	2,201.26	11.9%
1014301 522320 H4319	MEDICAL SUPPLIES					
4,500.00	0.00	4,500.00	1,588.99	0.00	2,911.01	35.3%

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1014301 522320 H4320	MEDICAL SUPPLIES					
	2,000.00	0.00	2,000.00	3,959.89	0.00	-1,959.89 198.0%*
1014301 522320 H4321	MEDICAL SUPPLIES					
	0.00	0.00	0.00	913.31	0.00	-913.31 100.0%*
1014301 522320 H4323	MEDICAL SUPPLIES					
	11,800.00	0.00	11,800.00	3,985.97	0.00	7,814.03 33.8%
1014301 522320 H4325	MEDICAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522320 H4329	MEDICAL SUPPLIES					
	4,000.00	0.00	4,000.00	1,493.48	0.00	2,506.52 37.3%
1014301 522320 H432C	MEDICAL SUPPLIES					
	18,000.00	0.00	18,000.00	5,862.65	0.00	12,137.35 32.6%
1014301 522320 H4327	MEDICAL SUPPLIES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 522401 H4315	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 522401 H4318	EDUCATIONAL SUPPLIES					
	2,000.00	0.00	2,000.00	405.90	0.00	1,594.10 20.3%
1014301 522401 H4319	EDUCATIONAL SUPPLIES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00 .0%
1014301 522401 H4323	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522401 H4328	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522401 H4329	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
1014301 522401 H432C	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 522401 H432G	EDUCATIONAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 522401 H4316	EDUCATIONAL SUPPLIES					
	850.00	0.00	850.00	0.00	0.00	850.00 .0%
1014301 522401 H4321	EDUCATIONAL SUPPLIES					
	350.00	0.00	350.00	0.00	0.00	350.00 .0%
1014301 522501 H4301	COMPUTER SOFTWARE					
	25,387.00	0.00	25,387.00	1,154.12	9,520.00	14,712.88 42.0%
1014301 522501 H4302	COMPUTER SOFTWARE					
	203.00	0.00	203.00	0.00	0.00	203.00 .0%
1014301 522501 H4307	COMPUTER SOFTWARE					
	1,307.00	0.00	1,307.00	0.00	0.00	1,307.00 .0%
1014301 522501 H4311	COMPUTER SOFTWARE					
	174.00	0.00	174.00	0.00	0.00	174.00 .0%
1014301 522501 H4312	COMPUTER SOFTWARE					
	899.00	0.00	899.00	0.00	0.00	899.00 .0%

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1014301 522501 H4315	COMPUTER SOFTWARE					
	1,046.00	0.00	1,046.00	0.00	1,046.00	.0%
1014301 522501 H4316	COMPUTER SOFTWARE					
	745.00	0.00	745.00	0.00	745.00	.0%
1014301 522501 H4318	COMPUTER SOFTWARE					
	261.00	0.00	261.00	0.00	261.00	.0%
1014301 522501 H4319	COMPUTER SOFTWARE					
	937.00	0.00	937.00	0.00	937.00	.0%
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00	0.00	203.00	0.00	203.00	.0%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00	0.00	995.00	0.00	995.00	.0%
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00	0.00	116.00	0.00	116.00	.0%
1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00	0.00	1,368.00	0.00	1,368.00	.0%
1014301 522501 H432C	COMPUTER SOFTWARE					
	1,189.00	0.00	1,189.00	0.00	1,189.00	.0%
1014301 522501 H432E	COMPUTER SOFTWARE					
	261.00	0.00	261.00	0.00	261.00	.0%
1014301 522501 H432G	COMPUTER SOFTWARE					
	58.00	0.00	58.00	0.00	58.00	.0%
1014301 522501 H432D	COMPUTER SOFTWARE					
	145.00	0.00	145.00	0.00	145.00	.0%
1014301 522510 H4301	COMPUTER HARDWARE					
	5,000.00	0.00	5,000.00	440.04	4,559.96	8.8%
1014301 522510 H4316	COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
1014301 533201 H4304	PHARMACISTS					
	172,200.00	0.00	172,200.00	43,050.00	0.00	100.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00	0.00	4,700.00	2,428.43	1,825.20	61.2%
1014301 533203 H4319	LABORATORY XRAY					
	40,500.00	0.00	40,500.00	9,603.00	18,001.86	55.6%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00	0.00	2,450.00	922.83	314.00	87.2%
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00	0.00	8,200.00	541.78	5,658.22	31.0%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00	0.00	50,000.00	18,416.06	8,299.00	83.4%
1014301 533203 H4325	LABORATORY XRAY					
	300.00	0.00	300.00	97.17	0.00	100.0%
1014301 533203 H4328	LABORATORY XRAY					
	16,000.00	0.00	16,000.00	5,112.00	10,888.00	32.0%

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1014301 533203 H4329	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	4,445.10	10,305.90	-1,251.00	109.3%*
1014301 533203 H432C	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	41,031.11	84,321.71	61,647.18	67.0%
1014301 533203 H432G	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	3,794.98	14,639.96	6,565.06	73.7%
1014301 533301 H4301	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	18,140.13	53,928.18	1,331.69	98.2%
1014301 533301 H4302	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	45.46	0.00	7,704.54	.6%
1014301 533301 H4304	CONTRACTED SERVICES					
	605.00 0.00	605.00	136.38	0.00	468.62	22.5%
1014301 533301 H4307	CONTRACTED SERVICES					
	375.00 0.00	375.00	45.00	0.00	330.00	12.0%
1014301 533301 H4311	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	2,303.36	2,719.37	6,429.27	43.9%
1014301 533301 H4315	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	7,270.75	40,990.64	813.61	98.3%
1014301 533301 H4316	CONTRACTED SERVICES					
	3,600.00 0.00	3,600.00	0.00	0.00	3,600.00	.0%
1014301 533301 H4318	CONTRACTED SERVICES					
	180.00 0.00	180.00	45.00	0.00	135.00	25.0%
1014301 533301 H4319	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	6,649.77	32,570.76	729.47	98.2%
1014301 533301 H4320	CONTRACTED SERVICES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 533301 H4321	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	474.70	2,570.76	179.54	94.4%
1014301 533301 H4323	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	3,315.36	19,280.70	1,053.94	95.5%
1014301 533301 H4325	CONTRACTED SERVICES					
	225.00 0.00	225.00	22.73	0.00	202.27	10.1%
1014301 533301 H4328	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	0.00	0.00	115,336.00	.0%
1014301 533301 H4329	CONTRACTED SERVICES					
	56,525.00 34,500.00	91,025.00	13,948.83	72,516.23	4,559.94	95.0%
1014301 533301 H432C	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	6,484.06	38,561.40	5,079.54	89.9%
1014301 533301 H432D	CONTRACTED SERVICES					
	275.00 0.00	275.00	68.19	0.00	206.81	24.8%
1014301 533301 H432E	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	6,291.23	32,576.96	431.81	98.9%
1014301 533301 H432G	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	6,941.00	66,661.09	2,397.91	96.8%

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1014301 533307 H4301	OTHER SERVICES						
	500.00	0.00	500.00	177.00	323.00	0.00	100.0%
1014301 533307 H4302	OTHER SERVICES						
	2,364.00	0.00	2,364.00	943.00	0.00	1,421.00	39.9%
1014301 533307 H4312	OTHER SERVICES						
	104,097.00	0.00	104,097.00	0.00	0.00	104,097.00	.0%
1014301 533307 H432D	OTHER SERVICES						
	500.00	0.00	500.00	52.00	448.00	0.00	100.0%
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS						
	40,560.00	0.00	40,560.00	3,237.50	1,040.00	36,282.50	10.5%
1014301 533401 H4319	MAINTENANCE REPAIR BUILDINGS						
	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	100.0%*
1014301 533404 H4301	MAINTENANCE REPAIR EQUIPMENT						
	1,000.00	0.00	1,000.00	524.00	0.00	476.00	52.4%
1014301 533404 H4302	MAINTENANCE REPAIR EQUIPMENT						
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
1014301 533404 H4311	MAINTENANCE REPAIR EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533404 H4312	MAINTENANCE REPAIR EQUIPMENT						
	2,000.00	0.00	2,000.00	1,355.00	0.00	645.00	67.8%
1014301 533404 H4315	MAINTENANCE REPAIR EQUIPMENT						
	400.00	0.00	400.00	241.85	0.00	158.15	60.5%
1014301 533404 H4316	MAINTENANCE REPAIR EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014301 533404 H4323	MAINTENANCE REPAIR EQUIPMENT						
	0.00	0.00	0.00	173.70	0.00	-173.70	100.0%*
1014301 533404 H4319	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	0.00	-260.55	100.0%*
1014301 533404 H432C	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	0.00	-260.55	100.0%*
1014301 533404 H4329	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	86.85	0.00	-86.85	100.0%*
1014301 533410 H4301	MAINTENANCE SERVICE CONTRACT						
	63,651.00	0.00	63,651.00	1,774.12	16,656.00	45,220.88	29.0%
1014301 533410 H4302	MAINTENANCE SERVICE CONTRACT						
	4,565.00	0.00	4,565.00	5,012.20	0.00	-447.20	109.8%*
1014301 533410 H4320	MAINTENANCE SERVICE CONTRACT						
	4,200.00	0.00	4,200.00	0.00	4,400.00	-200.00	104.8%*
1014301 533410 H432E	MAINTENANCE SERVICE CONTRACT						
	8,500.00	0.00	8,500.00	8,823.00	0.00	-323.00	103.8%*
1014301 533501 H4301	ADVERTISING						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014301 533501 H4315	ADVERTISING						
	10,000.00	0.00	10,000.00	1,754.29	0.00	8,245.71	17.5%

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1014301 533501 H4323	ADVERTISING					
	0.00	0.00	0.00	217.00	0.00	-217.00 100.0%*
1014301 533506 H4301	DUES AND SUBSCRIPTIONS					
	29,000.00	0.00	29,000.00	3,878.00	0.00	25,122.00 13.4%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
	2,300.00	0.00	2,300.00	150.00	0.00	2,150.00 6.5%
1014301 533506 H4304	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533506 H4307	DUES AND SUBSCRIPTIONS					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533506 H4316	DUES AND SUBSCRIPTIONS					
	500.00	0.00	500.00	579.95	0.00	-79.95 116.0%*
1014301 533506 H4318	DUES AND SUBSCRIPTIONS					
	75.00	0.00	75.00	50.00	0.00	25.00 66.7%
1014301 533506 H4325	DUES AND SUBSCRIPTIONS					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533506 H4329	DUES AND SUBSCRIPTIONS					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00 .0%
1014301 533506 H432D	DUES AND SUBSCRIPTIONS					
	0.00	0.00	0.00	286.20	0.00	-286.20 100.0%*
1014301 533506 H4321	DUES AND SUBSCRIPTIONS					
	0.00	0.00	0.00	299.00	0.00	-299.00 100.0%*
1014301 533510 H4301	MISCELLANEOUS					
	0.00	0.00	0.00	1,392.00	0.00	-1,392.00 100.0%*
1014301 533510 H4304	MISCELLANEOUS					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
1014301 533510 H432U	MISCELLANEOUS					
	4,160.00	0.00	4,160.00	0.00	0.00	4,160.00 .0%
1014301 533510 H4321	MISCELLANEOUS					
	0.00	945.00	945.00	1,005.00	0.00	-60.00 106.3%*
1014301 533515 H4301	INSURANCE AND BONDS					
	26,503.00	0.00	26,503.00	28,365.00	0.00	-1,862.00 107.0%*
1014301 533515 H4302	INSURANCE AND BONDS					
	695.00	0.00	695.00	612.00	0.00	83.00 88.1%
1014301 533515 H4307	INSURANCE AND BONDS					
	1,216.00	0.00	1,216.00	1,071.00	0.00	145.00 88.1%
1014301 533515 H4311	INSURANCE AND BONDS					
	651.00	0.00	651.00	574.00	0.00	77.00 88.2%
1014301 533515 H4312	INSURANCE AND BONDS					
	4,971.00	0.00	4,971.00	3,143.00	0.00	1,828.00 63.2%
1014301 533515 H4315	INSURANCE AND BONDS					
	5,498.00	0.00	5,498.00	3,106.00	0.00	2,392.00 56.5%

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1014301 533515 H4316	INSURANCE AND BONDS					
	5,049.00	0.00	5,049.00	1,331.00	0.00	3,718.00 26.4%
1014301 533515 H4318	INSURANCE AND BONDS					
	2,373.00	0.00	2,373.00	857.00	0.00	1,516.00 36.1%
1014301 533515 H4319	INSURANCE AND BONDS					
	3,252.00	0.00	3,252.00	1,385.00	0.00	1,867.00 42.6%
1014301 533515 H4320	INSURANCE AND BONDS					
	478.00	0.00	478.00	421.00	0.00	57.00 88.1%
1014301 533515 H4321	INSURANCE AND BONDS					
	1,990.00	0.00	1,990.00	272.00	0.00	1,718.00 13.7%
1014301 533515 H4323	INSURANCE AND BONDS					
	3,339.00	0.00	3,339.00	2,196.00	0.00	1,143.00 65.8%
1014301 533515 H4325	INSURANCE AND BONDS					
	2,123.00	0.00	2,123.00	390.00	0.00	1,733.00 18.4%
1014301 533515 H4327	INSURANCE AND BONDS					
	191.00	0.00	191.00	168.00	0.00	23.00 88.0%
1014301 533515 H4328	INSURANCE AND BONDS					
	174.00	0.00	174.00	153.00	0.00	21.00 87.9%
1014301 533515 H4329	INSURANCE AND BONDS					
	6,214.00	0.00	6,214.00	3,256.00	0.00	2,958.00 52.4%
1014301 533515 H432C	INSURANCE AND BONDS					
	4,033.00	0.00	4,033.00	5,011.00	0.00	-978.00 124.2%*
1014301 533515 H432D	INSURANCE AND BONDS					
	695.00	0.00	695.00	612.00	0.00	83.00 88.1%
1014301 533515 H432E	INSURANCE AND BONDS					
	738.00	0.00	738.00	650.00	0.00	88.00 88.1%
1014301 533515 H432G	INSURANCE AND BONDS					
	104.00	0.00	104.00	92.00	0.00	12.00 88.5%
1014301 533520 H4301	POSTAGE					
	1,000.00	0.00	1,000.00	271.20	271.35	457.45 54.3%
1014301 533520 H4302	POSTAGE					
	6,000.00	0.00	6,000.00	1,314.72	3,768.71	916.57 84.7%
1014301 533520 H4304	POSTAGE					
	500.00	0.00	500.00	18.39	0.00	481.61 3.7%
1014301 533520 H4307	POSTAGE					
	0.00	0.00	0.00	2.26	0.00	-2.26 100.0%*
1014301 533520 H4311	POSTAGE					
	25.00	0.00	25.00	1.36	0.00	23.64 5.4%
1014301 533520 H4312	POSTAGE					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533520 H4315	POSTAGE					
	450.00	0.00	450.00	73.70	0.00	376.30 16.4%
1014301 533520 H4316	POSTAGE					
	350.00	0.00	350.00	118.56	0.00	231.44 33.9%

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1014301 533520 H4318	POSTAGE					
100.00	0.00	100.00	33.04	0.00	66.96	33.0%
1014301 533520 H4319	POSTAGE					
200.00	0.00	200.00	65.53	0.00	134.47	32.8%
1014301 533520 H4321	POSTAGE					
100.00	0.00	100.00	14.02	0.00	85.98	14.0%
1014301 533520 H4323	POSTAGE					
100.00	0.00	100.00	49.41	0.00	50.59	49.4%
1014301 533520 H4325	POSTAGE					
10.00	0.00	10.00	12.20	0.00	-2.20	122.0%*
1014301 533520 H4328	POSTAGE					
25.00	0.00	25.00	101.25	0.00	-76.25	405.0%*
1014301 533520 H4329	POSTAGE					
100.00	0.00	100.00	25.51	0.00	74.49	25.5%
1014301 533520 H432C	POSTAGE					
200.00	0.00	200.00	50.24	0.00	149.76	25.1%
1014301 533520 H432D	POSTAGE					
6,500.00	0.00	6,500.00	1,831.04	0.00	4,668.96	28.2%
1014301 533520 H432E	POSTAGE					
350.00	0.00	350.00	94.44	0.00	255.56	27.0%
1014301 533520 H432G	POSTAGE					
50.00	0.00	50.00	52.44	0.00	-2.44	104.9%*
1014301 533530 H4301	TELEPHONE					
14,000.00	0.00	14,000.00	3,537.63	2,905.27	7,557.10	46.0%
1014301 533530 H4302	TELEPHONE					
650.00	0.00	650.00	178.40	0.00	471.60	27.4%
1014301 533530 H4304	TELEPHONE					
2,600.00	0.00	2,600.00	512.96	0.00	2,087.04	19.7%
1014301 533530 H4307	TELEPHONE					
1,700.00	0.00	1,700.00	266.96	0.00	1,433.04	15.7%
1014301 533530 H4311	TELEPHONE					
750.00	0.00	750.00	246.96	0.00	503.04	32.9%
1014301 533530 H4312	TELEPHONE					
10,300.00	0.00	10,300.00	3,100.52	0.00	7,199.48	30.1%
1014301 533530 H4315	TELEPHONE					
1,800.00	0.00	1,800.00	601.96	0.00	1,198.04	33.4%
1014301 533530 H4316	TELEPHONE					
500.00	0.00	500.00	154.24	0.00	345.76	30.8%
1014301 533530 H4318	TELEPHONE					
1,000.00	0.00	1,000.00	247.52	0.00	752.48	24.8%
1014301 533530 H4319	TELEPHONE					
2,000.00	0.00	2,000.00	371.52	0.00	1,628.48	18.6%
1014301 533530 H4321	TELEPHONE					
750.00	0.00	750.00	192.20	0.00	557.80	25.6%

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1014301 533530 H4323	TELEPHONE					
2,500.00	0.00	2,500.00	565.84	0.00	1,934.16	22.6%
1014301 533530 H4325	TELEPHONE					
2,000.00	0.00	2,000.00	748.76	0.00	1,251.24	37.4%
1014301 533530 H4327	TELEPHONE					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
1014301 533530 H4328	TELEPHONE					
300.00	0.00	300.00	100.00	0.00	200.00	33.3%
1014301 533530 H4329	TELEPHONE					
2,200.00	0.00	2,200.00	606.76	0.00	1,593.24	27.6%
1014301 533530 H432C	TELEPHONE					
700.00	0.00	700.00	200.00	0.00	500.00	28.6%
1014301 533530 H432E	TELEPHONE					
700.00	0.00	700.00	223.72	0.00	476.28	32.0%
1014301 533535 H4301	UTILITIES					
32,000.00	0.00	32,000.00	8,755.99	24,213.96	-969.95	103.0%*
1014301 533535 H4312	UTILITIES					
10,000.00	0.00	10,000.00	3,173.37	6,826.63	0.00	100.0%
1014301 533535 H4315	UTILITIES					
23,000.00	0.00	23,000.00	7,564.98	15,435.02	0.00	100.0%
1014301 533535 H4316	UTILITIES					
13,375.00	0.00	13,375.00	3,838.94	9,536.06	0.00	100.0%
1014301 533535 H4318	UTILITIES					
10,000.00	0.00	10,000.00	2,983.21	7,016.79	0.00	100.0%
1014301 533535 H4319	UTILITIES					
13,200.00	0.00	13,200.00	3,547.77	9,652.23	0.00	100.0%
1014301 533535 H4321	UTILITIES					
16,000.00	0.00	16,000.00	4,558.00	11,442.00	0.00	100.0%
1014301 533535 H4323	UTILITIES					
12,500.00	0.00	12,500.00	3,547.77	8,952.23	0.00	100.0%
1014301 533535 H4325	UTILITIES					
11,000.00	0.00	11,000.00	3,072.35	7,927.65	0.00	100.0%
1014301 533535 H4329	UTILITIES					
10,800.00	0.00	10,800.00	3,072.35	7,727.65	0.00	100.0%
1014301 533535 H432C	UTILITIES					
11,500.00	0.00	11,500.00	3,072.35	8,427.65	0.00	100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES					
4,000.00	0.00	4,000.00	1,054.97	0.00	2,945.03	26.4%
1014301 533540 H4302	PHOTOCOPIER CHARGES					
405.00	0.00	405.00	109.44	0.00	295.56	27.0%
1014301 533540 H4307	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	252.19	0.00	647.81	28.0%
1014301 533540 H4311	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	128.05	0.00	671.95	16.0%

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1014301 533540 H4312	PHOTOCOPIER CHARGES					
	300.00 0.00	300.00	178.38	0.00	121.62	59.5%
1014301 533540 H4315	PHOTOCOPIER CHARGES					
	800.00 0.00	800.00	308.80	0.00	491.20	38.6%
1014301 533540 H4316	PHOTOCOPIER CHARGES					
	150.00 0.00	150.00	458.84	0.00	-308.84	305.9%*
1014301 533540 H4318	PHOTOCOPIER CHARGES					
	500.00 0.00	500.00	283.26	0.00	216.74	56.7%
1014301 533540 H4319	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	47.03	0.00	702.97	6.3%
1014301 533540 H4323	PHOTOCOPIER CHARGES					
	80.00 0.00	80.00	156.81	0.00	-76.81	196.0%*
1014301 533540 H4325	PHOTOCOPIER CHARGES					
	350.00 0.00	350.00	209.69	0.00	140.31	59.9%
1014301 533540 H4329	PHOTOCOPIER CHARGES					
	1,200.00 0.00	1,200.00	73.08	0.00	1,126.92	6.1%
1014301 533540 H432C	PHOTOCOPIER CHARGES					
	100.00 0.00	100.00	141.50	0.00	-41.50	141.5%*
1014301 533540 H432D	PHOTOCOPIER CHARGES					
	900.00 0.00	900.00	307.80	0.00	592.20	34.2%
1014301 533540 H432E	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	21.63	0.00	728.37	2.9%
1014301 533550 H4301	PRINTING					
	600.00 0.00	600.00	638.22	0.00	-38.22	106.4%*
1014301 533550 H4304	PRINTING					
	50.00 0.00	50.00	0.00	0.00	50.00	.0%
1014301 533550 H4307	PRINTING					
	0.00 0.00	0.00	305.87	0.00	-305.87	100.0%*
1014301 533550 H4311	PRINTING					
	120.00 0.00	120.00	146.70	0.00	-26.70	122.3%*
1014301 533550 H4315	PRINTING					
	2,400.00 0.00	2,400.00	90.78	0.00	2,309.22	3.8%
1014301 533550 H4316	PRINTING					
	250.00 0.00	250.00	28.00	0.00	222.00	11.2%
1014301 533550 H4318	PRINTING					
	500.00 0.00	500.00	79.20	0.00	420.80	15.8%
1014301 533550 H4319	PRINTING					
	700.00 0.00	700.00	349.57	0.00	350.43	49.9%
1014301 533550 H4320	PRINTING					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 533550 H4323	PRINTING					
	500.00 0.00	500.00	685.82	0.00	-185.82	137.2%*
1014301 533550 H4325	PRINTING					
	300.00 0.00	300.00	19.31	0.00	280.69	6.4%

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1014301 533550 H4329	PRINTING					
150.00	0.00	150.00	241.50	0.00	-91.50	161.0%*
1014301 533550 H432C	PRINTING					
250.00	0.00	250.00	15.20	0.00	234.80	6.1%
1014301 533550 H432E	PRINTING					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533550 H4327	PRINTING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533550 H432D	PRINTING					
0.00	0.00	0.00	69.38	0.00	-69.38	100.0%*
1014301 533550 H432G	PRINTING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533550 H432I	PRINTING					
100.00	0.00	100.00	308.46	0.00	-208.46	308.5%*
1014301 533560 H4301	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	8,699.61	0.00	13,300.39	39.5%
1014301 533560 H4302	TRAVEL - EMPLOYEES					
1,500.00	0.00	1,500.00	131.80	0.00	1,368.20	8.8%
1014301 533560 H4307	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533560 H4311	TRAVEL - EMPLOYEES					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
1014301 533560 H4312	TRAVEL - EMPLOYEES					
11,000.00	0.00	11,000.00	3,171.96	0.00	7,828.04	28.8%
1014301 533560 H4315	TRAVEL - EMPLOYEES					
2,800.00	0.00	2,800.00	1,153.41	0.00	1,646.59	41.2%
1014301 533560 H4316	TRAVEL - EMPLOYEES					
1,650.00	0.00	1,650.00	315.90	0.00	1,334.10	19.1%
1014301 533560 H4318	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	1,033.68	0.00	4,966.32	17.2%
1014301 533560 H4319	TRAVEL - EMPLOYEES					
3,000.00	0.00	3,000.00	3,791.52	0.00	-791.52	126.4%*
1014301 533560 H4321	TRAVEL - EMPLOYEES					
1,600.00	0.00	1,600.00	2,263.96	0.00	-663.96	141.5%*
1014301 533560 H4323	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,340.64	0.00	2,659.36	33.5%
1014301 533560 H4325	TRAVEL - EMPLOYEES					
1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1014301 533560 H4327	TRAVEL - EMPLOYEES					
750.00	0.00	750.00	289.44	0.00	460.56	38.6%
1014301 533560 H4328	TRAVEL - EMPLOYEES					
800.00	0.00	800.00	8.64	0.00	791.36	1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	283.47	0.00	3,716.53	7.1%

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1014301 533560 H432C	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	1,626.49	0.00	2,373.51 40.7%
1014301 533560 H432E	TRAVEL - EMPLOYEES					
	900.00	0.00	900.00	802.40	0.00	97.60 89.2%
1014301 533560 H432G	TRAVEL - EMPLOYEES					
	300.00	0.00	300.00	187.92	0.00	112.08 62.6%
1014301 533560 H432D	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
1014301 533560 H4320	TRAVEL - EMPLOYEES					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533570 H4301	TRAINING					
	3,500.00	0.00	3,500.00	1,418.50	0.00	2,081.50 40.5%
1014301 533570 H4302	TRAINING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014301 533570 H4307	TRAINING					
	500.00	0.00	500.00	71.00	0.00	429.00 14.2%
1014301 533570 H4311	TRAINING					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
1014301 533570 H4312	TRAINING					
	4,000.00	0.00	4,000.00	57.50	0.00	3,942.50 1.4%
1014301 533570 H4315	TRAINING					
	1,675.00	0.00	1,675.00	1,607.50	0.00	67.50 96.0%
1014301 533570 H4316	TRAINING					
	750.00	0.00	750.00	1,213.50	0.00	-463.50 161.8%*
1014301 533570 H4318	TRAINING					
	3,000.00	0.00	3,000.00	300.50	0.00	2,699.50 10.0%
1014301 533570 H4319	TRAINING					
	2,500.00	0.00	2,500.00	1,538.50	0.00	961.50 61.5%
1014301 533570 H4321	TRAINING					
	750.00	0.00	750.00	300.00	0.00	450.00 40.0%
1014301 533570 H4323	TRAINING					
	1,472.00	0.00	1,472.00	503.50	0.00	968.50 34.2%
1014301 533570 H4325	TRAINING					
	750.00	0.00	750.00	417.50	0.00	332.50 55.7%
1014301 533570 H4327	TRAINING					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
1014301 533570 H4329	TRAINING					
	2,000.00	0.00	2,000.00	627.00	0.00	1,373.00 31.4%
1014301 533570 H432C	TRAINING					
	2,000.00	0.00	2,000.00	750.50	0.00	1,249.50 37.5%
1014301 533570 H432D	TRAINING					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
1014301 533570 H432E	TRAINING					
	400.00	0.00	400.00	358.50	0.00	41.50 89.6%

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1014301 533570 H432G	TRAINING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533570 H4320	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014301 533570 H4328	TRAINING					
175.00	0.00	175.00	57.50	0.00	117.50	32.9%
1014301 533590 H4301	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	4,340.47	17,663.40	-22,003.87	100.0%*
1014301 533590 H4315	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,916.28	4,391.79	-7,308.07	100.0%*
1014301 533590 H4318	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,234.75	2,814.29	-5,049.04	100.0%*
1014301 533760 H4315	INCENTIVES					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1014301 533760 H4316	INCENTIVES					
200.00	0.00	200.00	559.75	0.00	-359.75	279.9%*
1014301 533760 H4318	INCENTIVES					
2,400.00	0.00	2,400.00	727.78	0.00	1,672.22	30.3%
1014301 533760 H4319	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 533760 H432G	INCENTIVES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533760 H432C	INCENTIVES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533802 H432E	RENT EQUIPMENT					
6,270.00	0.00	6,270.00	1,566.54	4,699.62	3.84	99.9%
1014301 533810 H4302	RENT OTHER					
1,070.00	0.00	1,070.00	113.10	956.90	0.00	100.0%
1014301 533810 H4315	RENT OTHER					
250.00	0.00	250.00	70.06	179.94	0.00	100.0%
1014301 533810 H4316	RENT OTHER					
1,165.00	0.00	1,165.00	356.83	808.17	0.00	100.0%
1014301 533810 H4319	RENT OTHER					
700.00	0.00	700.00	165.88	534.12	0.00	100.0%
1014301 533810 H4323	RENT OTHER					
750.00	0.00	750.00	136.06	613.94	0.00	100.0%
1014301 533810 H4329	RENT OTHER					
320.00	0.00	320.00	75.40	244.60	0.00	100.0%
1014301 533810 H432C	RENT OTHER					
1,310.00	0.00	1,310.00	109.12	1,200.88	0.00	100.0%
1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT					
13,757.00	0.00	13,757.00	7,785.14	0.00	5,971.86	56.6%
1014301 544712 H4301	MANDATED MED SCREENINGS					
225.00	0.00	225.00	8.00	175.00	42.00	81.3%

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1014301 544715 H4319	EVIDENCE BASED STRATEGIES					
0.00	80,722.00	80,722.00	1,533.85	0.00	79,188.15	1.9%
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE					
75,000.00	-58,069.00	16,931.00	278.42	0.00	16,652.58	1.6%
1014301 544722 H4318	SHIFT NC					
44,942.00	44,512.00	89,454.00	10,874.66	11,063.40	67,515.94	24.5%
1014301 577050 H4301	C.O. EQUIPMENT					
0.00	29,729.00	29,729.00	0.00	29,729.00	0.00	100.0%
1014301 588139 H4301	PRIN 2011B LOBS REFUNDING					
15,235.00	0.00	15,235.00	0.00	0.00	15,235.00	.0%
1014301 588139 H4312	PRIN 2011B LOBS REFUNDING					
16,860.00	0.00	16,860.00	0.00	0.00	16,860.00	.0%
1014301 588139 H4315	PRIN 2011B LOBS REFUNDING					
40,188.00	0.00	40,188.00	0.00	0.00	40,188.00	.0%
1014301 588139 H4316	PRIN 2011B LOBS REFUNDING					
20,394.00	0.00	20,394.00	0.00	0.00	20,394.00	.0%
1014301 588139 H4318	PRIN 2011B LOBS REFUNDING					
25,084.00	0.00	25,084.00	0.00	0.00	25,084.00	.0%
1014301 588139 H4319	PRIN 2011B LOBS REFUNDING					
18,862.00	0.00	18,862.00	0.00	0.00	18,862.00	.0%
1014301 588139 H4321	PRIN 2011B LOBS REFUNDING					
24,218.00	0.00	24,218.00	0.00	0.00	24,218.00	.0%
1014301 588139 H4323	PRIN 2011B LOBS REFUNDING					
18,859.00	0.00	18,859.00	0.00	0.00	18,859.00	.0%
1014301 588139 H4325	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	0.00	0.00	16,339.00	.0%
1014301 588139 H4329	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	0.00	0.00	16,339.00	.0%
1014301 588139 H432C	PRIN 2011B LOBS REFUNDING					
16,339.00	0.00	16,339.00	0.00	0.00	16,339.00	.0%
1014301 588140 H4301	INT 2011B LOBS REFUNDING					
8,890.00	0.00	8,890.00	0.00	0.00	8,890.00	.0%
1014301 588140 H4312	INT 2011B LOBS REFUNDING					
9,837.00	0.00	9,837.00	0.00	0.00	9,837.00	.0%
1014301 588140 H4315	INT 2011B LOBS REFUNDING					
23,448.00	0.00	23,448.00	0.00	0.00	23,448.00	.0%
1014301 588140 H4316	INT 2011B LOBS REFUNDING					
11,899.00	0.00	11,899.00	0.00	0.00	11,899.00	.0%
1014301 588140 H4319	INT 2011B LOBS REFUNDING					
11,005.00	0.00	11,005.00	0.00	0.00	11,005.00	.0%
1014301 588140 H4321	INT 2011B LOBS REFUNDING					
14,130.00	0.00	14,130.00	0.00	0.00	14,130.00	.0%
1014301 588140 H4323	INT 2011B LOBS REFUNDING					
11,003.00	0.00	11,003.00	0.00	0.00	11,003.00	.0%

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1014301 588140 H4325	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014301 588140 H4329	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014301 588140 H432C	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014306 501210	SALARIES-WAGES REGULAR						
	1,554,881.00	1,908.00	1,556,789.00	344,566.76	1,212,222.24	22.1%	
1014306 501220	SALARIES-WAGES OVERTIME						
	100,000.00	0.00	100,000.00	34,726.69	65,273.31	34.7%	
1014306 501223	SALARIES-ON CALL (CLASSIFIED)						
	65,520.00	0.00	65,520.00	16,310.00	49,210.00	24.9%	
1014306 501225	HAZARDOUS DUTY PAY						
	60,000.00	0.00	60,000.00	15,200.00	44,800.00	25.3%	
1014306 501265	SALARIES PART TIME (COUNTY)						
	0.00	0.00	0.00	11,822.10	-11,822.10	100.0%*	
1014306 501270	SALARIES-WAGES LONGEVITY						
	14,380.00	0.00	14,380.00	0.00	14,380.00	.0%	
1014306 501335	CONTRACTED SVCS - PERSONNEL						
	0.00	0.00	0.00	106,146.59	39,771.91	-145,918.50	100.0%*
1014306 501395	EMPLOYEE STIPEND						
	0.00	15,840.00	15,840.00	15,840.00	0.00	100.0%	
1014306 511610	SOCIAL SECURITY CONTRIBUTION						
	131,576.00	1,358.00	132,934.00	29,210.19	103,723.81	22.0%	
1014306 511620	RETIREMENT CONTRIBUTION						
	130,118.00	1,287.00	131,405.00	32,139.55	99,265.45	24.5%	
1014306 511630	CONTRIBUTION 401K - COUNTY						
	17,946.00	177.00	18,123.00	4,384.75	13,738.25	24.2%	
1014306 511650	WORKERS COMPENSATION						
	6,207.00	6.00	6,213.00	2,152.98	4,060.02	34.7%	
1014306 511720	MEDICAL INSURANCE EXPENSE						
	244,244.00	0.00	244,244.00	75,556.34	168,687.66	30.9%	
1014306 522210	DEPT SUPPLIES & MATERIALS						
	10,500.00	0.00	10,500.00	6,341.55	4,158.45	60.4%	
1014306 522230	MISC FURNITURE & EQUIPMENT						
	0.00	0.00	0.00	1,045.97	-1,045.97	100.0%*	
1014306 522301	DRUGS						
	159,350.00	0.00	159,350.00	72,362.38	73,127.14	13,860.48	91.3%
1014306 522310	DENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%	
1014306 522320	MEDICAL SUPPLIES						
	13,000.00	0.00	13,000.00	7,000.68	5,999.32	53.9%	
1014306 522401	EDUCATIONAL SUPPLIES						
	250.00	0.00	250.00	0.00	250.00	.0%	

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1014306 533201	PHARMACISTS					
68,400.00	0.00	68,400.00	17,100.00	51,300.00	0.00	100.0%
1014306 533203	LABORATORY XRAY					
20,200.00	0.00	20,200.00	18,021.18	2,959.74	-780.92	103.9%*
1014306 533207	SAFEKEEPING MEDICAL					
70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	100.0%
1014306 533208	CFVH-MEDICAL					
250,000.00	0.00	250,000.00	59,504.79	40,495.21	150,000.00	40.0%
1014306 533301	CONTRACTED SERVICES					
77,427.00	0.00	77,427.00	21,823.85	53,158.52	2,444.63	96.8%
1014306 533307	OTHER SERVICES					
4,000.00	0.00	4,000.00	439.10	3,560.90	0.00	100.0%
1014306 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	765.00	0.00	-265.00	153.0%*
1014306 533506	DUES AND SUBSCRIPTIONS					
250.00	0.00	250.00	9.00	0.00	241.00	3.6%
1014306 533515	INSURANCE AND BONDS					
9,602.00	0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
1014306 533520	POSTAGE					
20.00	0.00	20.00	31.14	0.00	-11.14	155.7%*
1014306 533530	TELEPHONE					
900.00	0.00	900.00	220.82	0.00	679.18	24.5%
1014306 533550	PRINTING					
1,100.00	0.00	1,100.00	395.80	0.00	704.20	36.0%
1014306 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	99.36	0.00	5,900.64	1.7%
1014306 533570	TRAINING					
3,000.00	0.00	3,000.00	148.50	0.00	2,851.50	5.0%
1014306 533810	RENT OTHER					
1,700.00	0.00	1,700.00	361.92	1,338.08	0.00	100.0%
1014306 533903	CONTINGENCY OPERATING					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014310 501210	SALARIES-WAGES REGULAR					
949,727.00	0.00	949,727.00	275,093.78	0.00	674,633.22	29.0%
1014310 501270	SALARIES-WAGES LONGEVITY					
15,397.00	0.00	15,397.00	0.00	0.00	15,397.00	.0%
1014310 501395	EMPLOYEE STIPEND					
0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
1014310 511610	SOCIAL SECURITY CONTRIBUTION					
73,833.00	1,224.00	75,057.00	21,355.56	0.00	53,701.44	28.5%
1014310 511620	RETIREMENT CONTRIBUTION					
67,598.00	1,160.00	68,758.00	21,337.13	0.00	47,420.87	31.0%
1014310 511630	CONTRIBUTION 401K - COUNTY					
9,323.00	160.00	9,483.00	2,910.82	0.00	6,572.18	30.7%

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1014310 511650	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	12,113.48	0.00	21,554.52	36.0%
1014310 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	59,950.70	0.00	114,449.30	34.4%
1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	64.21	0.00	35.79	64.2%
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	8,448.68	0.00	29,051.32	22.5%
1014310 522501	COMPUTER SOFTWARE					
841.00	20,000.00	20,841.00	20,000.00	0.00	841.00	96.0%
1014310 522510	COMPUTER HARDWARE					
0.00	0.00	0.00	280.00	0.00	-280.00	100.0%*
1014310 533301	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	24,729.14	20,830.86	752.00	98.4%
1014310 533404	MAINTENANCE REPAIR EQUIPMENT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014310 533408	MAINTENANCE REPAIR VEHICLES					
900.00	0.00	900.00	297.73	0.00	602.27	33.1%
1014310 533501	ADVERTISING					
0.00	0.00	0.00	802.72	0.00	-802.72	100.0%*
1014310 533506	DUES AND SUBSCRIPTIONS					
2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1014310 533515	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	3,587.00	0.00	1,673.00	68.2%
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	597.36	2,295.95	106.69	96.4%
1014310 533530	TELEPHONE					
13,260.00	0.00	13,260.00	3,349.21	0.00	9,910.79	25.3%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	4,433.22	9,566.78	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	801.18	0.00	1,298.82	38.2%
1014310 533550	PRINTING					
800.00	0.00	800.00	206.29	0.00	593.71	25.8%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	21,565.07	0.00	48,434.93	30.8%
1014310 533570	TRAINING					
4,500.00	0.00	4,500.00	1,665.00	0.00	2,835.00	37.0%
1014310 533601	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
1014310 544714	FDA GRANT					
22,619.00	0.00	22,619.00	17,798.25	0.00	4,820.75	78.7%
1014310 588139	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	0.00	0.00	23,548.00	.0%

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1014310 588140	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	0.00	0.00	13,739.00	.0%
101432B 501210	SALARIES-WAGES REGULAR					
25,849.00	0.00	25,849.00	0.00	0.00	25,849.00	.0%
101432B 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	8,711.76	0.00	-8,711.76	100.0%*
101432B 511610	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	666.44	0.00	1,311.56	33.7%
101432B 511650	WORKERS COMPENSATION					
0.00	0.00	0.00	109.87	0.00	-109.87	100.0%*
101432B 522140	FUEL VEHICLES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
101432B 522210	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	3,196.06	0.00	-196.06	106.5%*
101432B 522501	COMPUTER SOFTWARE					
464.00	0.00	464.00	0.00	0.00	464.00	.0%
101432B 533404	MAINTENANCE REPAIR EQUIPMENT					
0.00	0.00	0.00	2,026.50	0.04	-2,026.54	100.0%*
101432B 533510	MISCELLANEOUS					
29,459.00	0.00	29,459.00	0.00	0.00	29,459.00	.0%
101432B 533515	INSURANCE AND BONDS					
85.00	0.00	85.00	77.00	0.00	8.00	90.6%
101432B 533520	POSTAGE					
15.00	0.00	15.00	0.00	0.00	15.00	.0%
101432B 533530	TELEPHONE					
2,600.00	0.00	2,600.00	159.96	0.00	2,440.04	6.2%
101432B 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	376.99	0.00	6,623.01	5.4%
101432B 533570	TRAINING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
101432B 544720	NC EBOLA					
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
101432N 501210	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	106,118.78	0.00	259,444.22	29.0%
101432N 501270	SALARIES-WAGES LONGEVITY					
3,821.00	0.00	3,821.00	0.00	0.00	3,821.00	.0%
101432N 501395	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
101432N 511610	SOCIAL SECURITY CONTRIBUTION					
28,259.00	428.00	28,687.00	8,165.44	0.00	20,521.56	28.5%
101432N 511620	RETIREMENT CONTRIBUTION					
26,781.00	406.00	27,187.00	8,188.99	0.00	18,998.01	30.1%
101432N 511630	CONTRIBUTION 401K - COUNTY					
3,694.00	56.00	3,750.00	1,117.21	0.00	2,632.79	29.8%

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101432N 511650	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	1,279.08	0.00	2,967.92	30.1%
101432N 511720	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	20,760.17	0.00	44,639.83	31.7%
101432N 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	509.55	0.00	1,115.45	31.4%
101432N 522401	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
101432N 522501	COMPUTER SOFTWARE					
493.00	0.00	493.00	0.00	0.00	493.00	.0%
101432N 533301	CONTRACTED SERVICES					
188,086.00	-1,705.00	186,381.00	22,411.42	165,111.31	-1,141.73	100.6%*
101432N 533510	MISCELLANEOUS					
992.00	0.00	992.00	0.00	0.00	992.00	.0%
101432N 533515	INSURANCE AND BONDS					
3,263.00	0.00	3,263.00	1,148.00	0.00	2,115.00	35.2%
101432N 533520	POSTAGE					
1,300.00	0.00	1,300.00	334.20	0.00	965.80	25.7%
101432N 533530	TELEPHONE					
3,000.00	0.00	3,000.00	666.68	0.00	2,333.32	22.2%
101432N 533535	UTILITIES					
14,500.00	0.00	14,500.00	3,916.20	10,583.80	0.00	100.0%
101432N 533540	PHOTOCOPIER CHARGES					
4,000.00	0.00	4,000.00	433.23	0.00	3,566.77	10.8%
101432N 533550	PRINTING					
200.00	0.00	200.00	108.37	0.00	91.63	54.2%
101432N 533560	TRAVEL - EMPLOYEES					
7,500.00	0.00	7,500.00	3,045.18	0.00	4,454.82	40.6%
101432N 533570	TRAINING					
2,157.00	0.00	2,157.00	814.00	0.00	1,343.00	37.7%
101432N 588139	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	0.00	0.00	20,817.00	.0%
101432N 588140	INT 2011B LOBS REFUNDING					
12,146.00	0.00	12,146.00	0.00	0.00	12,146.00	.0%
101432P 501210	SALARIES-WAGES REGULAR					
533,345.00	0.00	533,345.00	146,720.41	0.00	386,624.59	27.5%
101432P 501270	SALARIES-WAGES LONGEVITY					
2,191.00	0.00	2,191.00	0.00	0.00	2,191.00	.0%
101432P 501395	EMPLOYEE STIPEND					
0.00	8,800.00	8,800.00	8,800.00	0.00	0.00	100.0%
101432P 511610	SOCIAL SECURITY CONTRIBUTION					
40,967.00	673.00	41,640.00	11,499.65	0.00	30,140.35	27.6%
101432P 511620	RETIREMENT CONTRIBUTION					
38,825.00	638.00	39,463.00	11,399.50	0.00	28,063.50	28.9%

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101432P 511630	CONTRIBUTION 401K - COUNTY					
	5,356.00 88.00	5,444.00	1,555.10	0.00	3,888.90	28.6%
101432P 511650	WORKERS COMPENSATION					
	6,356.00 0.00	6,356.00	2,016.21	0.00	4,339.79	31.7%
101432P 511720	MEDICAL INSURANCE EXPENSE					
	104,640.00 0.00	104,640.00	32,720.83	0.00	71,919.17	31.3%
101432P 522210	DEPT SUPPLIES & MATERIALS					
	1,450.00 0.00	1,450.00	317.97	0.00	1,132.03	21.9%
101432P 522401	EDUCATIONAL SUPPLIES					
	200.00 0.00	200.00	0.00	0.00	200.00	.0%
101432P 522501	COMPUTER SOFTWARE					
	464.00 0.00	464.00	0.00	0.00	464.00	.0%
101432P 533301	CONTRACTED SERVICES					
	251,997.00 -6,099.00	245,898.00	13,038.77	238,519.34	-5,660.11	102.3%*
101432P 533506	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
101432P 533510	MISCELLANEOUS					
	0.00 0.00	0.00	-715.51	0.00	715.51	100.0%
101432P 533515	INSURANCE AND BONDS					
	3,978.00 0.00	3,978.00	1,778.00	0.00	2,200.00	44.7%
101432P 533520	POSTAGE					
	2,500.00 0.00	2,500.00	727.87	0.00	1,772.13	29.1%
101432P 533530	TELEPHONE					
	3,600.00 0.00	3,600.00	1,071.92	0.00	2,528.08	29.8%
101432P 533535	UTILITIES					
	13,500.00 0.00	13,500.00	3,916.20	9,583.80	0.00	100.0%
101432P 533550	PRINTING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
101432P 533560	TRAVEL - EMPLOYEES					
	9,000.00 0.00	9,000.00	4,301.51	0.00	4,698.49	47.8%
101432P 533570	TRAINING					
	4,500.00 0.00	4,500.00	2,632.00	0.00	1,868.00	58.5%
101432P 588139	PRIN 2011B LOBS REFUNDING					
	20,817.00 0.00	20,817.00	0.00	0.00	20,817.00	.0%
101432P 588140	INT 2011B LOBS REFUNDING					
	12,146.00 0.00	12,146.00	0.00	0.00	12,146.00	.0%
1014334 501210	SALARIES-WAGES REGULAR					
	1,837,732.00 0.00	1,837,732.00	373,554.28	0.00	1,464,177.72	20.3%
1014334 501210 H4331	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	4,402.58	0.00	-4,402.58	100.0%*
1014334 501210 H4332	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	20,766.76	0.00	-20,766.76	100.0%*
1014334 501210 H432H	SALARIES-WAGES REGULAR					
	0.00 0.00	0.00	4,910.81	0.00	-4,910.81	100.0%*

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1014334 501210 H432J	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	3,357.53	0.00	-3,357.53	100.0%*
1014334 501265	SALARIES PART TIME (COUNTY)					
13,607.00	0.00	13,607.00	0.00	0.00	13,607.00	.0%
1014334 501270	SALARIES-WAGES LONGEVITY					
20,124.00	0.00	20,124.00	0.00	0.00	20,124.00	.0%
1014334 501395	EMPLOYEE STIPEND					
0.00	34,400.00	34,400.00	34,400.00	0.00	0.00	100.0%
1014334 511610	SOCIAL SECURITY CONTRIBUTION					
143,160.00	2,632.00	145,792.00	29,901.72	0.00	115,890.28	20.5%
1014334 511610 H4331	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	326.11	0.00	-326.11	100.0%*
1014334 511610 H4332	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,525.70	0.00	-1,525.70	100.0%*
1014334 511610 H432H	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	358.70	0.00	-358.70	100.0%*
1014334 511610 H432J	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	236.10	0.00	-236.10	100.0%*
1014334 511620	RETIREMENT CONTRIBUTION					
135,688.00	2,494.00	138,182.00	29,899.20	0.00	108,282.80	21.6%
1014334 511620 H4331	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	322.70	0.00	-322.70	100.0%*
1014334 511620 H4332	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,522.21	0.00	-1,522.21	100.0%*
1014334 511620 H432H	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	359.96	0.00	-359.96	100.0%*
1014334 511620 H432J	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	246.11	0.00	-246.11	100.0%*
1014334 511630	CONTRIBUTION 401K - COUNTY					
18,716.00	344.00	19,060.00	4,079.01	0.00	14,980.99	21.4%
1014334 511630 H4331	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	44.02	0.00	-44.02	100.0%*
1014334 511630 H4332	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	207.65	0.00	-207.65	100.0%*
1014334 511630 H432H	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	49.10	0.00	-49.10	100.0%*
1014334 511630 H432J	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	33.56	0.00	-33.56	100.0%*
1014334 511650	WORKERS COMPENSATION					
7,599.00	0.00	7,599.00	2,029.38	0.00	5,569.62	26.7%
1014334 511650 H4331	WORKERS COMPENSATION					
0.00	0.00	0.00	13.98	0.00	-13.98	100.0%*
1014334 511650 H4332	WORKERS COMPENSATION					
0.00	0.00	0.00	68.54	0.00	-68.54	100.0%*

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1014334 511650 H432H	WORKERS COMPENSATION					
	0.00 0.00	0.00	16.19	0.00	-16.19	100.0%*
1014334 511650 H432J	WORKERS COMPENSATION					
	0.00 0.00	0.00	11.08	0.00	-11.08	100.0%*
1014334 511720	MEDICAL INSURANCE EXPENSE					
	497,040.00 0.00	497,040.00	129,914.45	0.00	367,125.55	26.1%
1014334 511720 H4331	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	853.85	0.00	-853.85	100.0%*
1014334 511720 H4332	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	5,131.05	0.00	-5,131.05	100.0%*
1014334 511720 H432H	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,312.59	0.00	-1,312.59	100.0%*
1014334 511720 H432J	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,080.93	0.00	-1,080.93	100.0%*
1014334 522130	FOOD & PROVISIONS					
	375.00 0.00	375.00	64.54	0.00	310.46	17.2%
1014334 522210	DEPT SUPPLIES & MATERIALS					
	13,000.00 0.00	13,000.00	2,233.55	0.00	10,766.45	17.2%
1014334 522320	MEDICAL SUPPLIES					
	39,000.00 -3,504.00	35,496.00	11,405.19	8,520.00	15,570.81	56.1%
1014334 522401	EDUCATIONAL SUPPLIES					
	3,500.00 0.00	3,500.00	964.85	0.00	2,535.15	27.6%
1014334 522501	COMPUTER SOFTWARE					
	1,565.00 0.00	1,565.00	0.00	0.00	1,565.00	.0%
1014334 533301	CONTRACTED SERVICES					
	4,200.00 0.00	4,200.00	719.28	0.00	3,480.72	17.1%
1014334 533321	JANITORIAL SERVICES					
	7,200.00 0.00	7,200.00	2,400.00	4,800.00	0.00	100.0%
1014334 533401	MAINTENANCE REPAIR BUILDINGS					
	500.00 0.00	500.00	120.00	0.00	380.00	24.0%
1014334 533404	MAINTENANCE REPAIR EQUIPMENT					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
1014334 533410	MAINTENANCE SERVICE CONTRACT					
	1,785.00 0.00	1,785.00	1,980.00	0.00	-195.00	110.9%*
1014334 533501	ADVERTISING					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014334 533506	DUES AND SUBSCRIPTIONS					
	50.00 0.00	50.00	25.68	0.00	24.32	51.4%
1014334 533515	INSURANCE AND BONDS					
	12,963.00 0.00	12,963.00	8,645.00	0.00	4,318.00	66.7%
1014334 533520	POSTAGE					
	7,000.00 0.00	7,000.00	2,105.69	100.00	4,794.31	31.5%
1014334 533530	TELEPHONE					
	8,414.00 0.00	8,414.00	2,703.70	3,245.16	2,465.14	70.7%

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1014334 533535	UTILITIES					
30,000.00	0.00	30,000.00	8,451.18	21,471.40	77.42	99.7%
1014334 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	212.86	0.00	787.14	21.3%
1014334 533550	PRINTING					
1,400.00	0.00	1,400.00	339.63	0.00	1,060.37	24.3%
1014334 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	3,673.19	0.00	2,326.81	61.2%
1014334 533570	TRAINING					
2,000.00	0.00	2,000.00	440.00	0.00	1,560.00	22.0%
1014334 533760	INCENTIVES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014334 533801	RENT BUILDINGS					
37,548.00	0.00	37,548.00	0.00	0.00	37,548.00	.0%
1014334 533810	RENT OTHER					
1,875.00	0.00	1,875.00	15,977.82	23,445.18	-37,548.00	2102.6%*
1014334 544705	NC BREASTFEEDING PEER COUNSELR					
500.00	3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
1014334 588139	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	0.00	0.00	31,108.00	.0%
1014334 588140	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	0.00	0.00	18,151.00	.0%
101433B 501210	SALARIES-WAGES REGULAR					
10,050.00	0.00	10,050.00	3,865.54	0.00	6,184.46	38.5%
101433B 501270	SALARIES-WAGES LONGEVITY					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101433B 511610	SOCIAL SECURITY CONTRIBUTION					
775.00	0.00	775.00	295.71	0.00	479.29	38.2%
101433B 511620	RETIREMENT CONTRIBUTION					
734.00	0.00	734.00	280.25	0.00	453.75	38.2%
101433B 511630	CONTRIBUTION 401K - COUNTY					
101.00	0.00	101.00	38.66	0.00	62.34	38.3%
101433B 511650	WORKERS COMPENSATION					
291.00	0.00	291.00	48.50	0.00	242.50	16.7%
101433B 511720	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	234.00	0.00	1,638.00	12.5%
101433B 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	82.16	0.00	-32.16	164.3%*
101433B 533301	CONTRACTED SERVICES					
15,032.00	0.00	15,032.00	4,489.32	12,303.20	-1,760.52	111.7%*
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	0.00	416,423.00	119,747.59	0.00	296,675.41	28.8%
101433F 501265	SALARIES PART TIME (COUNTY)					
0.00	15,504.00	15,504.00	0.00	0.00	15,504.00	.0%

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101433F 501270	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	0.00	0.00	4,997.00	.0%
101433F 501395	EMPLOYEE STIPEND					
0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
101433F 511610	SOCIAL SECURITY CONTRIBUTION					
32,238.00	1,723.00	33,961.00	9,189.64	0.00	24,771.36	27.1%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	508.00	31,060.00	9,290.56	0.00	21,769.44	29.9%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	70.00	4,283.00	1,267.30	0.00	3,015.70	29.6%
101433F 511650	WORKERS COMPENSATION					
1,372.00	47.00	1,419.00	587.73	0.00	831.27	41.4%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	26,160.29	0.00	61,039.71	30.0%
101433F 533301	CONTRACTED SERVICES					
0.00	183,262.00	183,262.00	0.00	0.00	183,262.00	.0%
101433F 533530	TELEPHONE					
0.00	0.00	0.00	50.00	0.00	-50.00	100.0%*
101433F 533560	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	1,126.98	0.00	3,223.02	25.9%
101433F 533570	TRAINING					
2,346.00	0.00	2,346.00	0.00	0.00	2,346.00	.0%
101433M 501210	SALARIES-WAGES REGULAR					
43,035.00	1,965.00	45,000.00	8,653.84	0.00	36,346.16	19.2%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
3,292.00	151.00	3,443.00	646.20	0.00	2,796.80	18.8%
101433M 511620	RETIREMENT CONTRIBUTION					
3,120.00	144.00	3,264.00	634.34	0.00	2,629.66	19.4%
101433M 511630	CONTRIBUTION 401K - COUNTY					
430.00	20.00	450.00	86.55	0.00	363.45	19.2%
101433M 511650	WORKERS COMPENSATION					
1,721.00	79.00	1,800.00	503.85	0.00	1,296.15	28.0%
101433M 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
101433M 522140	FUEL VEHICLES					
90.00	0.00	90.00	0.00	0.00	90.00	.0%
101433M 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	.0%
101433M 533501	ADVERTISING					
1,500.00	0.00	1,500.00	217.00	0.00	1,283.00	14.5%
101433M 533510	MISCELLANEOUS					
3,261.00	-2,359.00	902.00	0.00	0.00	902.00	.0%
101433M 533515	INSURANCE AND BONDS					
174.00	0.00	174.00	153.00	0.00	21.00	87.9%

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101433M 533520	POSTAGE						
	150.00	0.00	150.00	0.00	150.00	.0%	
101433M 533530	TELEPHONE						
	150.00	0.00	150.00	89.44	60.56	59.6%	
101433M 533560	TRAVEL - EMPLOYEES						
	1,800.00	638.00	2,438.00	472.50	1,965.50	19.4%	
101433M 533570	TRAINING						
	500.00	0.00	500.00	0.00	500.00	.0%	
1014350 544550	CAPE FEAR REGIONAL COMM ACTION						
	12,150.00	0.00	12,150.00	3,037.50	9,112.50	100.0%	
1014350 544554	HIV TASK FORCE						
	5,978.00	0.00	5,978.00	0.00	5,978.00	.0%	
1014350 544556	CONTACT						
	6,874.00	0.00	6,874.00	0.00	6,874.00	.0%	
1014350 544561	NC DIVISION VOCATIONAL REHAB						
	64,626.00	0.00	64,626.00	0.00	64,626.00	100.0%	
1014340 501210	SALARIES-WAGES REGULAR						
	50,253.00	0.00	50,253.00	0.00	50,253.00	.0%	
1014340 501335	CONTRACTED SVCS - PERSONNEL						
	0.00	0.00	0.00	15,469.38	-15,469.38	100.0%*	
1014340 511610	SOCIAL SECURITY CONTRIBUTION						
	3,845.00	0.00	3,845.00	0.00	3,845.00	.0%	
1014340 511620	RETIREMENT CONTRIBUTION						
	3,643.00	0.00	3,643.00	0.00	3,643.00	.0%	
1014340 511630	CONTRIBUTION 401K - COUNTY						
	503.00	0.00	503.00	0.00	503.00	.0%	
1014340 511650	WORKERS COMPENSATION						
	166.00	0.00	166.00	41.50	124.50	25.0%	
1014340 511720	MEDICAL INSURANCE EXPENSE						
	8,720.00	0.00	8,720.00	2,180.00	6,540.00	25.0%	
1014340 522210	DEPT SUPPLIES & MATERIALS						
	7,500.00	0.00	7,500.00	22.00	7,478.00	.3%	
1014340 533301	CONTRACTED SERVICES						
	70,000.00	0.00	70,000.00	12,903.40	26,141.15	30,955.45	55.8%
1014340 533560	TRAVEL - EMPLOYEES						
	2,500.00	0.00	2,500.00	364.96	2,135.04	14.6%	
1014341 501210	SALARIES-WAGES REGULAR						
	38,136.00	224.00	38,360.00	11,147.38	27,212.62	29.1%	
1014341 501391	SALARY ADJUSTMENTS						
	0.00	7,158.00	7,158.00	0.00	7,158.00	.0%	
1014341 501395	EMPLOYEE STIPEND						
	0.00	1,600.00	1,600.00	800.00	800.00	50.0%	
1014341 511610	SOCIAL SECURITY CONTRIBUTION						
	2,917.00	61.00	2,978.00	898.69	2,079.31	30.2%	

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1014341 511620	RETIREMENT CONTRIBUTION					
2,765.00	59.00	2,824.00	875.72	0.00	1,948.28	31.0%
1014341 511630	CONTRIBUTION 401K - COUNTY					
381.00	12.00	393.00	119.49	0.00	273.51	30.4%
1014341 511650	WORKERS COMPENSATION					
103.00	987.00	1,090.00	350.64	0.00	739.36	32.2%
1014341 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
1014341 522210	DEPT SUPPLIES & MATERIALS					
0.00	14,350.00	14,350.00	0.00	0.00	14,350.00	.0%
1014341 522401	EDUCATIONAL SUPPLIES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
1014341 533301	CONTRACTED SERVICES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
1014341 533510	MISCELLANEOUS					
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
1014341 533530	TELEPHONE					
0.00	400.00	400.00	97.71	0.00	302.29	24.4%
1014341 533560	TRAVEL - EMPLOYEES					
0.00	20,522.00	20,522.00	0.00	0.00	20,522.00	.0%
1014342 501210	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	32,815.35	0.00	79,448.65	29.2%
1014342 501270	SALARIES-WAGES LONGEVITY					
2,024.00	0.00	2,024.00	0.00	0.00	2,024.00	.0%
1014342 501395	EMPLOYEE STIPEND					
3,708.00	-2,108.00	1,600.00	1,600.00	0.00	0.00	100.0%
1014342 511610	SOCIAL SECURITY CONTRIBUTION					
8,743.00	123.00	8,866.00	2,605.53	0.00	6,260.47	29.4%
1014342 511620	RETIREMENT CONTRIBUTION					
8,286.00	117.00	8,403.00	2,522.68	0.00	5,880.32	30.0%
1014342 511630	CONTRIBUTION 401K - COUNTY					
1,143.00	16.00	1,159.00	344.17	0.00	814.83	29.7%
1014342 511650	WORKERS COMPENSATION					
370.00	0.00	370.00	132.91	0.00	237.09	35.9%
1014342 511720	MEDICAL INSURANCE EXPENSE					
17,440.00	0.00	17,440.00	5,813.40	0.00	11,626.60	33.3%
1014342 533301	CONTRACTED SERVICES					
43,800.00	0.00	43,800.00	7,580.43	25,900.00	10,319.57	76.4%
1014342 533530	TELEPHONE					
0.00	0.00	0.00	124.84	0.00	-124.84	100.0%*
1014342 533687	TRAVEL - PLANNING BOARD					
3,000.00	0.00	3,000.00	1,054.62	0.00	1,945.38	35.2%
1014342 544711	MH SERVICES - ALLIANCE					
900,000.00	375,000.00	1,275,000.00	562,500.00	562,500.00	150,000.00	88.2%

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1014342 544727	MH SERVICES - CFVMC					
900,000.00	375,000.00	1,275,000.00	562,500.00	562,500.00	150,000.00	88.2%
1014342 544729	MAJORS					
125,000.00	0.00	125,000.00	20,873.34	104,126.66	0.00	100.0%
1014342 544731	RECLAIMING FUTURES					
30,000.00	0.00	30,000.00	7,500.00	22,500.00	0.00	100.0%
1014342 588165	PRIN ENERGY SAVINGS					
32,177.00	0.00	32,177.00	0.00	0.00	32,177.00	.0%
1014342 588166	INT ENERGY SAVINGS					
1,609.00	0.00	1,609.00	0.00	0.00	1,609.00	.0%
1014365 501210	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	4,799,245.52	0.00	-4,799,245.52	100.0%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
24,850,006.00	0.00	24,850,006.00	1,706,557.52	0.00	23,143,448.48	6.9%
1014365 501220 SSE01	SALARIES-WAGES OVERTIME					
50,000.00	0.00	50,000.00	1,646.57	0.00	48,353.43	3.3%
1014365 501220	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	3,904.13	0.00	-3,904.13	100.0%*
1014365 501260 SSE01	SALARIES TEMPORARY					
0.00	0.00	0.00	6,658.75	0.00	-6,658.75	100.0%*
1014365 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*
1014365 501261	SALARIES TEMPORARY DSS					
0.00	0.00	0.00	160,386.63	0.00	-160,386.63	100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
1,283,220.00	0.00	1,283,220.00	76,864.74	0.00	1,206,355.26	6.0%
1014365 501270 SSE01	SALARIES-WAGES LONGEVITY					
248,871.00	0.00	248,871.00	0.00	0.00	248,871.00	.0%
1014365 501335 SSE01	CONTRACTED SVCS - PERSONNEL					
35,000.00	0.00	35,000.00	17,485.39	0.00	17,514.61	50.0%
1014365 501335 SSE05	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	8,474.30	0.00	-8,474.30	100.0%*
1014365 501395	EMPLOYEE STIPEND					
596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00	100.0%
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
2,016,126.00	0.00	2,016,126.00	130,281.13	0.00	1,885,844.87	6.5%
1014365 511610	SOCIAL SECURITY CONTRIBUTION					
0.00	36,414.00	36,414.00	402,391.73	0.00	-365,977.73	1105.0%*
1014365 511620	RETIREMENT CONTRIBUTION					
0.00	34,891.00	34,891.00	398,717.14	0.00	-363,826.14	1142.8%*
1014365 511620 SSE01	RETIREMENT CONTRIBUTION					
1,912,695.00	0.00	1,912,695.00	130,845.16	0.00	1,781,849.84	6.8%
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY					
263,828.00	0.00	263,828.00	17,850.32	0.00	245,977.68	6.8%

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1014365 511630	CONTRIBUTION 401K - COUNTY					
	0.00 4,760.00	4,760.00	54,394.70	0.00	-49,634.70	1142.7%*
1014365 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	86,031.50	0.00	-86,031.50	100.0%*
1014365 511650 SSE01	WORKERS COMPENSATION					
	469,976.00 0.00	469,976.00	97,817.15	0.00	372,158.85	20.8%
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	6,138,880.00 0.00	6,138,880.00	965,144.09	0.00	5,173,735.91	15.7%
1014365 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,019,963.09	0.00	-1,019,963.09	100.0%*
1014365 522120 SSE01	UNIFORMS					
	2,366.00 0.00	2,366.00	450.64	1,915.36	0.00	100.0%
1014365 522140 SSE01	FUEL VEHICLES					
	37,641.00 0.00	37,641.00	0.00	0.00	37,641.00	.0%
1014365 522140	FUEL VEHICLES					
	0.00 0.00	0.00	8,751.99	0.00	-8,751.99	100.0%*
1014365 522210	DEPT SUPPLIES & MATERIALS					
	0.00 0.00	0.00	3,340.58	0.00	-3,340.58	100.0%*
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS					
	136,111.00 0.00	136,111.00	39,486.36	33,575.89	63,048.75	53.7%
1014365 522230 SSE01	MISC FURNITURE & EQUIPMENT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014365 522501 SSE01	COMPUTER SOFTWARE					
	5,000.00 0.00	5,000.00	3,402.69	37,448.00	-35,850.69	817.0%*
1014365 522510 SSE01	COMPUTER HARDWARE					
	54,300.00 0.00	54,300.00	34,607.06	16,760.44	2,932.50	94.6%
1014365 533301	CONTRACTED SERVICES					
	0.00 0.00	0.00	1,380.80	0.00	-1,380.80	100.0%*
1014365 533301 SSE01	CONTRACTED SERVICES					
	178,443.00 0.00	178,443.00	53,962.20	194,743.56	-70,262.76	139.4%*
1014365 533301 SSE02	CONTRACTED SERVICES					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014365 533301 SSE03	CONTRACTED SERVICES					
	107,500.00 0.00	107,500.00	600.00	3,000.00	103,900.00	3.3%
1014365 533301 SSE05	CONTRACTED SERVICES					
	0.00 0.00	0.00	45,748.01	111,251.69	-156,999.70	100.0%*
1014365 533301 SSE06	CONTRACTED SERVICES					
	244,256.00 0.00	244,256.00	889.59	0.00	243,366.41	.4%
1014365 533305	CONTRACT FOOD STAMPS					
	0.00 0.00	0.00	8,312.07	0.00	-8,312.07	100.0%*
1014365 533305 SSE06	CONTRACT FOOD STAMPS					
	102,279.00 0.00	102,279.00	12,869.94	0.00	89,409.06	12.6%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00 0.00	16,556.00	4,577.55	0.00	11,978.45	27.6%

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1014365 533308 SSE01	COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	35,648.19	9,500.00	-45,148.19 100.0%*
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00	0.00	59,920.00	5,280.75	4,600.00	50,039.25 16.5%
1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00	0.00	13,016.00	9,204.16	0.00	3,811.84 70.7%
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00	0.00	22,776.00	89.25	0.00	22,686.75 .4%
1014365 533408	MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	17,347.84	0.00	-17,347.84 100.0%*
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00	0.00	457,890.00	138,691.74	0.00	319,198.26 30.3%
1014365 533501 SSE01	ADVERTISING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014365 533506 SSE01	DUES AND SUBSCRIPTIONS					
	13,000.00	0.00	13,000.00	6,513.88	0.00	6,486.12 50.1%
1014365 533510 SSE01	MISCELLANEOUS					
	0.00	0.00	0.00	710.00	0.00	-710.00 100.0%*
1014365 533515	INSURANCE AND BONDS					
	0.00	0.00	0.00	43,946.00	0.00	-43,946.00 100.0%*
1014365 533515 SSE01	INSURANCE AND BONDS					
	72,065.00	0.00	72,065.00	70.00	0.00	71,995.00 .1%
1014365 533520 SSE01	POSTAGE					
	113,456.00	0.00	113,456.00	33,076.00	2,845.21	77,534.79 31.7%
1014365 533530 SSE01	TELEPHONE					
	239,800.00	0.00	239,800.00	28,353.15	119,743.04	91,703.81 61.8%
1014365 533530	TELEPHONE					
	0.00	0.00	0.00	41,789.83	0.00	-41,789.83 100.0%*
1014365 533535 SSE01	UTILITIES					
	519,790.00	0.00	519,790.00	149,432.32	370,601.12	-243.44 100.0%*
1014365 533540 SSE01	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	-406.75	87,285.00	562.75 99.4%
1014365 533560	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
1014365 533560 SSE01	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	203,598.46	0.00	561,243.54 26.6%
1014365 533570 SSE01	TRAINING					
	19,000.00	0.00	19,000.00	8,023.00	0.00	10,977.00 42.2%
1014365 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	5,486.90	70,243.47	-75,730.37 100.0%*
1014365 533661 SSE06	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	70,943.94	60,814.75	222,359.31 37.2%
1014365 533720 SSE01	PLAQUES & AWARDS					
	150.00	0.00	150.00	5.00	0.00	145.00 3.3%

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1014365 533801 SSE01	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	9,000.00	3,000.00	6,000.00 66.7%
1014365 533802 SSE01	RENT EQUIPMENT					
	12,660.00	0.00	12,660.00	3,062.63	11,700.00	-2,102.63 116.6%*
1014365 544737 SSE06	LINKS					
	10,000.00	0.00	10,000.00	1,522.28	0.00	8,477.72 15.2%
1014365 544739 SSE06	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	28,363.99	250.00	156,441.01 15.5%
1014365 544741 SSE06	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	22,746.40	108,579.60	40,341.00 76.5%
1014365 544743 SSE06	NC SHARE THE WARMTH					
	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00 .0%
1014365 544745 SSE01	CERTIFICATION FEES					
	0.00	0.00	0.00	1,283.27	0.00	-1,283.27 100.0%*
1014365 544745 SSE02	CERTIFICATION FEES					
	0.00	0.00	0.00	135.00	0.00	-135.00 100.0%*
1014365 544745 SSE03	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	813.50	0.00	38,356.50 2.1%
1014365 544747 SSE06	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	7,928.50	0.00	10,721.50 42.5%
1014365 544783 SSE06	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	532,294.02	0.00	954,959.98 35.8%
1014365 544785 SSE06	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
1014365 544786 SSE06	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	-626.81	0.00	1,487,880.81 .0%
1014365 577100 SSE01	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	0.00	90,400.00 .0%
1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	70,882.75	0.00	208,369.25 25.4%
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	123,870.77	0.00	208,345.23 37.3%
1014366 544749 SSE06	WORKFIRST TRANSPORTATION					
	850.00	0.00	850.00	0.00	850.00	0.00 100.0%
1014366 544751 SSE06	CHILD CARE					
	16,337,727.00	0.00	16,337,727.00	3,795,364.60	0.00	12,542,362.40 23.2%
1014366 544753	FOSTER CHILDREN BASIC NEEDS					
	0.00	0.00	0.00	1,007.02	0.00	-1,007.02 100.0%*
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	32,437.52	250.00	55,681.48 37.0%
1014366 544755 SSE06	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	91,225.00	20,535.27	0.00	70,689.73 22.5%
1014366 544761	FOSTER CARE BOARD					
	0.00	0.00	0.00	5,538.56	0.00	-5,538.56 100.0%*

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1014366 544761 SSE06	FOSTER CARE BOARD					
	7,181,657.00	0.00	7,181,657.00	2,065,295.72	0.00	5,116,361.28 28.8%
1014366 544763	NC SPECIAL NEEDS ADOPT INCENT					
	0.00	0.00	0.00	9,653.00	0.00	-9,653.00 100.0%*
1014366 544763 SSE06	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00	0.00	73,800.00	27,835.00	0.00	45,965.00 37.7%
1014366 544764 SSE06	NC ADOPTION INCENTIVE					
	0.00	0.00	0.00	18,588.97	52,976.52	-71,565.49 100.0%*
1014366 544765 SSE06	NC SPECIAL LINKS					
	50,000.00	0.00	50,000.00	2,858.46	0.00	47,141.54 5.7%
1014366 544768	AID TO AGED AND DISABLED					
	0.00	0.00	0.00	14,372.50	0.00	-14,372.50 100.0%*
1014366 544768 SSE06	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	1,997,595.00	599,083.41	0.00	1,398,511.59 30.0%
1014366 544769 SSE06	AID FOR DEPENDANT CHILDREN					
	0.00	0.00	0.00	-54.53	0.00	54.53 100.0%
1014366 544771 SSE06	AID TO THE BLIND					
	14,689.00	0.00	14,689.00	0.00	0.00	14,689.00 .0%
1014366 544775 SSE06	BURIALS					
	24,360.00	0.00	24,360.00	6,510.00	0.00	17,850.00 26.7%
1014366 544777 SSE06	GENERAL ASSISTANCE					
	17,640.00	0.00	17,640.00	2,908.37	0.00	14,731.63 16.5%
1014366 544781	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-32.34	0.00	32.34 100.0%
1014366 599245 SSE06	TRANSFER TO FUND 245					
	195,838.00	0.00	195,838.00	8,230.71	0.00	187,607.29 4.2%
1014367 501210 SSE01	SALARIES-WAGES REGULAR					
	259,604.00	0.00	259,604.00	0.00	0.00	259,604.00 .0%
1014367 501210 SSE07	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	3,514.13	0.00	-3,514.13 100.0%*
1014367 501210 SSE08	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	4,418.28	0.00	-4,418.28 100.0%*
1014367 501210 SSE09	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	3,527.28	0.00	-3,527.28 100.0%*
1014367 501210 SSE11	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	2,440.71	0.00	-2,440.71 100.0%*
1014367 501210 SSE12	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	6,069.07	0.00	-6,069.07 100.0%*
1014367 501210	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	54,160.16	0.00	-54,160.16 100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
1014367 501220 SSE08	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	1,370.50	0.00	-1,370.50 100.0%*

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1014367 501220 SSE11	SALARIES-WAGES OVERTIME	0.00	356.57	0.00	-356.57	100.0%*
1014367 501220	SALARIES-WAGES OVERTIME	0.00	1,000.97	0.00	-1,000.97	100.0%*
1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED	7,500.00	350.00	0.00	7,150.00	4.7%
1014367 501224	SALARIES-ON CALL UNCLASSIFIED	0.00	1,200.00	0.00	-1,200.00	100.0%*
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY	1,846.00	0.00	0.00	1,846.00	.0%
1014367 501335	CONTRACTED SVCS - PERSONNEL	0.00	1,225.56	0.00	-1,225.56	100.0%*
1014367 501395	EMPLOYEE STIPEND	0.00	4,800.00	0.00	0.00	100.0%
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION	20,001.00	26.79	0.00	19,974.21	.1%
1014367 511610 SSE07	SOCIAL SECURITY CONTRIBUTION	0.00	265.40	0.00	-265.40	100.0%*
1014367 511610 SSE08	SOCIAL SECURITY CONTRIBUTION	0.00	429.17	0.00	-429.17	100.0%*
1014367 511610 SSE09	SOCIAL SECURITY CONTRIBUTION	0.00	264.94	0.00	-264.94	100.0%*
1014367 511610 SSE11	SOCIAL SECURITY CONTRIBUTION	0.00	199.65	0.00	-199.65	100.0%*
1014367 511610 SSE12	SOCIAL SECURITY CONTRIBUTION	0.00	419.06	0.00	-419.06	100.0%*
1014367 511610	SOCIAL SECURITY CONTRIBUTION	0.00	4,492.79	0.00	-4,125.79	1224.2%*
1014367 511620	RETIREMENT CONTRIBUTION	0.00	4,395.08	0.00	-4,043.08	1248.6%*
1014367 511620 SSE01	RETIREMENT CONTRIBUTION	18,954.00	0.00	0.00	18,954.00	.0%
1014367 511620 SSE07	RETIREMENT CONTRIBUTION	0.00	257.58	0.00	-257.58	100.0%*
1014367 511620 SSE08	RETIREMENT CONTRIBUTION	0.00	424.32	0.00	-424.32	100.0%*
1014367 511620 SSE09	RETIREMENT CONTRIBUTION	0.00	258.54	0.00	-258.54	100.0%*
1014367 511620 SSE11	RETIREMENT CONTRIBUTION	0.00	205.04	0.00	-205.04	100.0%*
1014367 511620 SSE12	RETIREMENT CONTRIBUTION	0.00	444.86	0.00	-444.86	100.0%*
1014367 511630 SSE01	CONTRIBUTION 401K - COUNTY	2,614.00	0.00	0.00	2,614.00	.0%

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1014367 511630 SSE07	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	35.14	0.00	-35.14	100.0%*
1014367 511630 SSE08	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	57.89	0.00	-57.89	100.0%*
1014367 511630 SSE09	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	35.28	0.00	-35.28	100.0%*
1014367 511630 SSE11	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	27.97	0.00	-27.97	100.0%*
1014367 511630	CONTRIBUTION 401K - COUNTY					
	0.00 48.00	48.00	599.57	0.00	-551.57	1249.1%*
1014367 511630 SSE12	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	60.68	0.00	-60.68	100.0%*
1014367 511650 SSE01	WORKERS COMPENSATION					
	9,144.00 0.00	9,144.00	2,300.00	0.00	6,844.00	25.2%
1014367 511650 SSE07	WORKERS COMPENSATION					
	0.00 0.00	0.00	140.56	0.00	-140.56	100.0%*
1014367 511650 SSE08	WORKERS COMPENSATION					
	0.00 0.00	0.00	94.18	0.00	-94.18	100.0%*
1014367 511650 SSE09	WORKERS COMPENSATION					
	0.00 0.00	0.00	141.10	0.00	-141.10	100.0%*
1014367 511650 SSE11	WORKERS COMPENSATION					
	0.00 0.00	0.00	7.08	0.00	-7.08	100.0%*
1014367 511650 SSE12	WORKERS COMPENSATION					
	0.00 0.00	0.00	147.46	0.00	-147.46	100.0%*
1014367 511650	WORKERS COMPENSATION					
	0.00 0.00	0.00	1,998.60	0.00	-1,998.60	100.0%*
1014367 511720 SSE01	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	3,753.49	0.00	57,286.51	6.1%
1014367 511720 SSE07	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	726.68	0.00	-726.68	100.0%*
1014367 511720 SSE08	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,453.36	0.00	-1,453.36	100.0%*
1014367 511720 SSE09	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	726.68	0.00	-726.68	100.0%*
1014367 511720 SSE11	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	726.68	0.00	-726.68	100.0%*
1014367 511720 SSE12	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	1,453.36	0.00	-1,453.36	100.0%*
1014367 511720	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	11,506.66	0.00	-11,506.66	100.0%*
1014367 522130 SSE07	FOOD & PROVISIONS					
	14,000.00 0.00	14,000.00	1,196.60	0.00	12,803.40	8.5%
1014367 522210 SSE07	DEPT SUPPLIES & MATERIALS					
	10,293.00 0.00	10,293.00	731.29	0.00	9,561.71	7.1%

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1014367 533301	CONTRACTED SERVICES					
	0.00	0.00	88.03	0.00	-88.03	100.0%*
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	3,864.00	0.00	1,385.50	1,524.00	954.50	75.3%
1014367 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	0.00	0.00	500.00	.0%
1014367 533506 SSE01	DUES AND SUBSCRIPTIONS					
	200.00	0.00	192.60	0.00	7.40	96.3%
1014367 533530 SSE01	TELEPHONE					
	2,300.00	0.00	731.86	0.00	1,568.14	31.8%
1014367 533530	TELEPHONE					
	0.00	0.00	144.63	0.00	-144.63	100.0%*
1014367 533535 SSE07	UTILITIES					
	15,425.00	0.00	2,459.90	12,965.10	0.00	100.0%
1014367 533540 SSE01	PHOTOCOPIER CHARGES					
	700.00	0.00	0.00	700.00	0.00	100.0%
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
	1,100.00	0.00	149.04	0.00	950.96	13.5%
1014367 533570 SSE01	TRAINING					
	450.00	0.00	0.00	0.00	450.00	.0%
1014367 544787 SSE10	CLIENT EXPENSE					
	20,000.00	0.00	2,794.43	0.00	17,205.57	14.0%
1014380 544515	CHILD ADVOCACY CENTER					
	39,768.00	0.00	10,890.34	28,877.66	0.00	100.0%
1014380 544517	SECOND HARVEST FOOD BANK					
	15,000.00	0.00	0.00	0.00	15,000.00	.0%
1014380 544520	COUNCIL ON OLDER ADULTS					
	100,215.00	0.00	25,053.75	75,161.25	0.00	100.0%
1014380 544523	SALVATION ARMY					
	35,000.00	0.00	0.00	0.00	35,000.00	.0%
1014380 544525	UNITED WAY- 211					
	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
	5,978.00	0.00	0.00	0.00	5,978.00	.0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
	10,625.00	0.00	0.00	0.00	10,625.00	.0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
	40,000.00	0.00	0.00	0.00	40,000.00	.0%
1014380 544559	FAY SR CITIZENS CENTER					
	12,000.00	0.00	0.00	0.00	12,000.00	.0%
1014380 544563	BOYS & GIRLS CLUBS					
	10,000.00	0.00	2,500.00	7,500.00	0.00	100.0%
1014380 544919	COURT ORDERED CARE FUND					
	150,000.00	0.00	17,399.09	137,142.35	-4,541.44	103.0%*

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1014395 501210	SALARIES-WAGES REGULAR					
259,945.00	0.00	259,945.00	71,750.35	0.00	188,194.65	27.6%
1014395 501270	SALARIES-WAGES LONGEVITY					
1,970.00	0.00	1,970.00	0.00	0.00	1,970.00	.0%
1014395 501395	EMPLOYEE STIPEND					
6,600.00	-1,000.00	5,600.00	5,600.00	0.00	0.00	100.0%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
20,035.00	428.00	20,463.00	5,861.98	0.00	14,601.02	28.6%
1014395 511620	RETIREMENT CONTRIBUTION					
18,989.00	410.00	19,399.00	5,669.80	0.00	13,729.20	29.2%
1014395 511630	CONTRIBUTION 401K - COUNTY					
2,620.00	56.00	2,676.00	773.54	0.00	1,902.46	28.9%
1014395 511650	WORKERS COMPENSATION					
702.00	0.00	702.00	323.98	0.00	378.02	46.2%
1014395 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	19,620.08	0.00	41,419.92	32.1%
1014395 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	208.27	0.00	791.73	20.8%
1014395 522210	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	600.56	0.00	2,430.44	19.8%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014395 533321	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014395 533506	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	45.00	0.00	150.00	23.1%
1014395 533540	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	842.05	0.00	857.95	49.5%
1014395 533560	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	521.64	0.00	956.36	35.3%
1014395 533570	TRAINING					
5,161.00	0.00	5,161.00	1,205.16	0.00	3,955.84	23.4%
1014395 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*
1014396 501210	SALARIES-WAGES REGULAR					
2,773,936.00	0.00	2,773,936.00	808,598.87	0.00	1,965,337.13	29.1%
1014396 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	1,310.24	0.00	-1,310.24	100.0%*
1014396 501265	SALARIES PART TIME (COUNTY)					
0.00	8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
1014396 501270	SALARIES-WAGES LONGEVITY					
24,955.00	0.00	24,955.00	0.00	0.00	24,955.00	.0%
1014396 501395	EMPLOYEE STIPEND					
69,000.00	-10,600.00	58,400.00	58,400.00	0.00	0.00	100.0%

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1014396 511610	SOCIAL SECURITY CONTRIBUTION					
214,109.00	5,120.00	219,229.00	63,812.98	0.00	155,416.02	29.1%
1014396 511620	RETIREMENT CONTRIBUTION					
202,923.00	4,281.00	207,204.00	63,506.19	0.00	143,697.81	30.6%
1014396 511630	CONTRIBUTION 401K - COUNTY					
27,991.00	584.00	28,575.00	8,663.59	0.00	19,911.41	30.3%
1014396 511650	WORKERS COMPENSATION					
84,329.00	331.00	84,660.00	29,708.45	0.00	54,951.55	35.1%
1014396 511720	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	212,189.11	0.00	424,370.89	33.3%
1014396 522210	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	3,853.51	0.00	14,146.49	21.4%
1014396 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	355.00	0.00	645.00	35.5%
1014396 522501	COMPUTER SOFTWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014396 522510	COMPUTER HARDWARE					
26,600.00	0.00	26,600.00	10,380.40	0.00	16,219.60	39.0%
1014396 533215	PATERNITY TESTING					
40,000.00	0.00	40,000.00	7,484.00	0.00	32,516.00	18.7%
1014396 533301	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	136,077.11	368,922.89	10,000.00	98.1%
1014396 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	210.50	0.00	9,789.50	2.1%
1014396 533410	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	8,692.00	5,180.60	1,127.40	92.5%
1014396 533501	ADVERTISING					
900.00	0.00	900.00	820.06	0.00	79.94	91.1%
1014396 533506	DUES AND SUBSCRIPTIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014396 533510	MISCELLANEOUS					
0.00	0.00	0.00	25.36	0.00	-25.36	100.0%*
1014396 533520	POSTAGE					
63,000.00	0.00	63,000.00	18,613.45	0.00	44,386.55	29.5%
1014396 533530	TELEPHONE					
31,500.00	0.00	31,500.00	10,354.09	0.00	21,145.91	32.9%
1014396 533535	UTILITIES					
40,000.00	0.00	40,000.00	11,691.72	0.00	28,308.28	29.2%
1014396 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	4,460.50	0.00	15,539.50	22.3%
1014396 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,264.78	0.00	1,735.22	71.1%
1014396 533570	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%

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1014396 533590	0.00	0.00	0.00	1,375.00	-1,375.00	100.0%*
1014396 533701	190,000.00	190,000.00	31,786.34	0.00	158,213.66	16.7%
1014398 533301	31,642.00	31,642.00	7,626.47	24,015.53	0.00	100.0%
1014398 533322	0.00	0.00	0.00	2,678.00	-2,678.00	100.0%*
1014398 533410	2,678.00	2,678.00	0.00	0.00	2,678.00	.0%
1014702 544301	78,729,271.00	78,729,271.00	26,243,088.00	52,486,183.00	0.00	100.0%
1014702 544305	243,613.00	243,613.00	0.00	0.00	243,613.00	.0%
1014702 544320	845,128.00	845,128.00	0.00	0.00	845,128.00	.0%
1014702 544325	10,627,787.00	10,627,787.00	3,542,596.00	7,085,191.00	0.00	100.0%
1014702 578610	47,397.00	47,397.00	0.00	0.00	47,397.00	.0%
1014702 578611	0.00	901,613.00	0.00	0.00	901,613.00	.0%
1014402 501210	5,560,611.00	5,560,611.00	1,553,408.24	0.00	4,007,202.76	27.9%
1014402 501265	746,791.00	746,791.00	172,880.41	0.00	573,910.59	23.1%
1014402 501270	64,158.00	64,158.00	0.00	0.00	64,158.00	.0%
1014402 501335	0.00	0.00	3,695.91	0.00	-3,695.91	100.0%*
1014402 501395	147,000.00	138,380.00	138,380.00	0.00	0.00	100.0%
1014402 511610	487,425.00	498,011.00	138,312.42	0.00	359,698.58	27.8%
1014402 511620	409,294.00	419,437.00	121,708.15	0.00	297,728.85	29.0%
1014402 511630	56,442.00	57,826.00	16,603.08	0.00	41,222.92	28.7%
1014402 511650	52,847.00	52,847.00	15,841.89	0.00	37,005.11	30.0%
1014402 511720	1,377,760.00	1,377,760.00	453,805.34	0.00	923,954.66	32.9%
1014402 522101	28,800.00	28,800.00	8,461.45	0.00	20,338.55	29.4%

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1014402 522120	UNIFORMS					
8,740.00	0.00	8,740.00	2,398.65	6,141.35	200.00	97.7%
1014402 522140	FUEL VEHICLES					
9,000.00	0.00	9,000.00	1,694.16	0.00	7,305.84	18.8%
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	33,079.58	12,229.00	60,191.42	42.9%
1014402 522230	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	0.00	15,440.00	708.00	95.6%
1014402 522410	MICROFILM					
5,000.00	0.00	5,000.00	4,828.43	171.57	0.00	100.0%
1014402 522420	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	204,690.59	260,938.08	298,260.33	61.0%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	24,846.89	16,246.48	62,536.63	39.7%
1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	54,698.19	8,838.37	41,097.44	60.7%
1014402 522510	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%
1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	73,228.83	163,833.91	687.26	99.7%
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	58,017.94	0.00	30,807.06	65.3%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	7,458.77	0.00	27,216.23	21.5%
1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	2,841.02	0.00	3,058.98	48.2%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	845.15	0.00	5,154.85	14.1%
1014402 533410	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	106,831.52	0.00	-281.52	100.3%*
1014402 533506	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	295.00	0.00	5,689.00	4.9%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	55.36	0.00	2,444.64	2.2%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	18,574.00	0.00	17,346.00	51.7%
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	1,845.29	0.00	5,994.71	23.5%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	25,330.84	60,088.12	1,795.04	97.9%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	100,496.48	190,816.59	54,186.93	84.3%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	1,469.77	0.00	5,030.23	22.6%

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1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	7,967.85	0.00	22,332.15	26.3%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	1,813.73	0.00	19,186.27	8.6%
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	662.50	0.00	13,337.50	4.7%
1014402 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	8,000.68	74,432.02	-82,432.70	100.0%*
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	9,576.50	0.00	40,423.50	19.2%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	5,753.45	17,219.39	27.16	99.9%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	11,637.80	0.00	28,176.20	29.2%
1014406 501270	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	.0%
1014406 501395	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	863.43	0.00	2,380.57	26.6%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	911.66	0.00	2,163.34	29.6%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	124.36	0.00	299.64	29.3%
1014406 511650	WORKERS COMPENSATION					
107.00	0.00	107.00	38.48	0.00	68.52	36.0%
1014406 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,906.71	0.00	5,813.29	33.3%
1014406 522210	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014406 522420	BOOKS & PERIODICALS					
35,502.00	0.00	35,502.00	4,455.91	20,706.70	10,339.39	70.9%
1014406 533310	DATABASE SERVICES					
3,629.00	0.00	3,629.00	929.40	2,699.60	0.00	100.0%
1014406 533530	TELEPHONE					
810.00	0.00	810.00	446.18	0.00	363.82	55.1%
1014408 544856	E-RATE FUNDS					
0.00	126,130.00	126,130.00	17,063.28	7,080.00	101,986.72	19.1%
1014409 501210	SALARIES-WAGES REGULAR					
44,999.00	0.00	44,999.00	0.00	0.00	44,999.00	.0%
1014409 501270	SALARIES-WAGES LONGEVITY					
1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	.0%
1014409 511610	SOCIAL SECURITY CONTRIBUTION					
3,555.00	0.00	3,555.00	0.00	0.00	3,555.00	.0%

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1014409 511620	RETIREMENT CONTRIBUTION					
3,368.00	0.00	3,368.00	0.00	0.00	3,368.00	.0%
1014409 511630	CONTRIBUTION 401K - COUNTY					
465.00	0.00	465.00	0.00	0.00	465.00	.0%
1014409 511650	WORKERS COMPENSATION					
121.00	0.00	121.00	20.17	0.00	100.83	16.7%
1014409 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
1014409 522210	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
1014409 522420	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
1014409 533506	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%
1014409 533520	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014409 533560	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014409 533570	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014439 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	1,332.90	0.00	13,667.10	8.9%
1014439 533301	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
1014439 533401	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	2,063.23	0.00	19,482.77	9.6%
1014439 533404	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	0.00	0.00	6,546.00	.0%
1014439 533530	TELEPHONE					
5,374.00	0.00	5,374.00	2,362.76	0.00	3,011.24	44.0%
1014439 533535	UTILITIES					
52,000.00	0.00	52,000.00	14,287.04	32,712.96	5,000.00	90.4%
1014440 544510	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	2,918.50	8,755.50	0.00	100.0%
1014440 544511	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014440 544512	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014440 544514	ARTS COUNCIL					
80,000.00	0.00	80,000.00	50,000.00	30,000.00	0.00	100.0%
1014440 544530	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	100,000.00	100,000.00	0.00	100.0%
1014440 544551	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	0.00	6,642.00	0.00	100.0%

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TOTAL GENERAL FUND						
327,284,888.00	5,506,539.00	332,791,427.00	89,603,278.22	72,481,256.79	170,706,891.99	48.7%
TOTAL EXPENSES						
327,284,888.00	5,506,539.00	332,791,427.00	89,603,278.22	72,481,256.79	170,706,891.99	
106 COUNTY SCHOOL FUND						
1064703 599101	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	0.00	0.00	1,935,919.00	.0%
1064704 578607	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	649,185.35	0.00	4,800,814.65	11.9%
1064706 578608	SCHOOL C.O. CATEGORY II					
2,424,375.00	0.00	2,424,375.00	214,806.15	0.00	2,209,568.85	8.9%
1064708 578609	SCHOOL C.O. CATEGORY III					
550,000.00	0.00	550,000.00	23,523.99	0.00	526,476.01	4.3%
1064718 599101	TRANSFER TO FUND 101					
3,430,000.00	0.00	3,430,000.00	0.00	0.00	3,430,000.00	.0%
TOTAL COUNTY SCHOOL FUND						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	6.4%
TOTAL EXPENSES						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	
200 FOOD AND BEVERAGE FUND						
2004109 599101	TRANSFER TO FUND 101					
56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
2004109 599600	TRANSFER TO FUND 600					
4,839,531.00	0.00	4,839,531.00	0.00	0.00	4,839,531.00	.0%
2004109 599602	TRANSFER TO FUND 602					
2,686,865.00	0.00	2,686,865.00	0.00	0.00	2,686,865.00	.0%
TOTAL FOOD AND BEVERAGE FUND						
7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	.0%
TOTAL EXPENSES						
7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	
205 FEDERAL DRUG JUSTICE FUND						
205422P 522230	MISC FURNITURE & EQUIPMENT					
10,000.00	92,835.00	102,835.00	8,700.00	92,835.00	1,300.00	98.7%

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205 FEDERAL DRUG JUSTICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
205422P 522501	15,000.00	COMPUTER SOFTWARE -7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
205422P 533308	0.00	COMPUTER SOFTWARE CONTRACT 0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
205422P 533404	20,000.00	MAINTENANCE REPAIR EQUIPMENT -7,500.00	12,500.00	0.00	0.00	12,500.00	.0%
205422P 533530	20,000.00	TELEPHONE -3,940.00	16,060.00	2,938.40	0.00	13,121.60	18.3%
205422P 577050	0.00	C.O. EQUIPMENT 18,940.00	18,940.00	0.00	0.00	18,940.00	.0%
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	17,038.40	92,835.00	47,961.60	69.6%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	17,038.40	92,835.00	47,961.60	
206 STATE DRUG FORFEITURE FUND							
2064208 522210	15,000.00	DEPT SUPPLIES & MATERIALS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
2064208 522230	15,250.00	MISC FURNITURE & EQUIPMENT 0.00	15,250.00	0.00	0.00	15,250.00	.0%
2064208 522501	10,000.00	COMPUTER SOFTWARE 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL STATE DRUG FORFEITURE FUND	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	.0%
TOTAL EXPENSES	40,250.00	0.00	40,250.00	0.00	0.00	40,250.00	
207 INMATE WELFARE FUND							
2074205 501210	80,000.00	SALARIES-WAGES REGULAR 0.00	80,000.00	18,195.71	0.00	61,804.29	22.7%
2074205 501220	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	2,263.44	0.00	2,736.56	45.3%
2074205 501222	2,500.00	HOLIDAY PAY -250.00	2,250.00	374.72	0.00	1,875.28	16.7%
2074205 501270	900.00	SALARIES-WAGES LONGEVITY 1,500.00	2,400.00	0.00	0.00	2,400.00	.0%

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 501395	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*
2074205 511610	6,500.00	-750.00	5,750.00	1,647.22	0.00	4,102.78	28.6%
2074205 511620	5,500.00	0.00	5,500.00	1,644.39	0.00	3,855.61	29.9%
2074205 511630	800.00	0.00	800.00	224.31	0.00	575.69	28.0%
2074205 511650	2,500.00	0.00	2,500.00	1,001.57	0.00	1,498.43	40.1%
2074205 511720	24,000.00	-500.00	23,500.00	8,086.76	0.00	15,413.24	34.4%
2074205 522150	15,000.00	0.00	15,000.00	940.00	0.00	14,060.00	6.3%
2074205 522210	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
2074205 522230	7,500.00	0.00	7,500.00	12,048.75	0.00	-4,548.75	160.7%*
2074205 533404	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2074205 533504	1,875.00	0.00	1,875.00	390.51	0.00	1,484.49	20.8%
2074205 533510	26,000.00	0.00	26,000.00	1,732.66	0.00	24,267.34	6.7%
2074205 533570	52,000.00	0.00	52,000.00	16,834.38	0.00	35,165.62	32.4%
2074205 533621	21,600.00	0.00	21,600.00	1,800.00	0.00	19,800.00	8.3%
2074205 533622	25,725.00	0.00	25,725.00	2,975.53	0.00	22,749.47	11.6%
2074205 533625	25,000.00	0.00	25,000.00	75.32	0.00	24,924.68	.3%
2074205 533626	2,600.00	0.00	2,600.00	317.99	0.00	2,282.01	12.2%
TOTAL INMATE WELFARE FUND	355,000.00	0.00	355,000.00	72,153.26	0.00	282,846.74	20.3%
TOTAL EXPENSES	355,000.00	0.00	355,000.00	72,153.26	0.00	282,846.74	
215 INJURED ANIMAL FUND							
2154251 533204	7,970.00	0.00	7,970.00	405.00	0.00	7,565.00	5.1%

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215 INJURED ANIMAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	405.00	0.00	7,565.00	5.1%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	405.00	0.00	7,565.00	
220 SPECIAL FIRE DISTRICT FUND							
2204261 544215	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00	.0%
2204261 544405	1,500.00	0.00	1,500.00	716.61	0.00	783.39	47.8%
2204261 544420	1,000.00	0.00	1,000.00	157.96	0.00	842.04	15.8%
2204261 544605	76,527.00	0.00	76,527.00	39,430.34	0.00	37,096.66	51.5%
2204261 544610	164,937.00	0.00	164,937.00	39,634.34	0.00	125,302.66	24.0%
2204261 544615	72,909.00	0.00	72,909.00	36,044.34	0.00	36,864.66	49.4%
2204261 544620	155,260.00	0.00	155,260.00	39,884.34	0.00	115,375.66	25.7%
2204261 544625	174,905.00	0.00	174,905.00	39,448.34	0.00	135,456.66	22.6%
2204261 544630	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
2204261 599101	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND	923,270.00	0.00	923,270.00	195,316.27	0.00	727,953.73	21.2%
TOTAL EXPENSES	923,270.00	0.00	923,270.00	195,316.27	0.00	727,953.73	
221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	400.00	0.00	400.00	106.87	0.00	293.13	26.7%
2214260 544420	100.00	0.00	100.00	0.00	0.00	100.00	.0%

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221 BEAVER DAM FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2214260 544601		FIRE PROTECTION CONTRACTS					
	146,748.00	0.00	146,748.00	19,388.39	0.00	127,359.61	13.2%
TOTAL BEAVER DAM FIRE DISTRICT FUND	147,248.00	0.00	147,248.00	19,495.26	0.00	127,752.74	13.2%
TOTAL EXPENSES	147,248.00	0.00	147,248.00	19,495.26	0.00	127,752.74	
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222 BETHANY FIRE DISTRICT FUND							
2224262 544405		MV COLLECTION FEE - STATE					
	700.00	0.00	700.00	236.48	0.00	463.52	33.8%
2224262 544420		TAX REFUNDS					
	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
2224262 544601		FIRE PROTECTION CONTRACTS					
	235,158.00	0.00	235,158.00	24,376.12	0.00	210,781.88	10.4%
TOTAL BETHANY FIRE DISTRICT FUND	235,908.00	0.00	235,908.00	24,623.39	0.00	211,284.61	10.4%
TOTAL EXPENSES	235,908.00	0.00	235,908.00	24,623.39	0.00	211,284.61	
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223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405		MV COLLECTION FEE - STATE					
	100.00	0.00	100.00	0.04	0.00	99.96	.0%
2234264 544601		FIRE PROTECTION CONTRACTS					
	3,033.00	0.00	3,033.00	0.00	0.00	3,033.00	.0%
TOTAL BONNIE DOONE FIRE DISTRICT FD	3,133.00	0.00	3,133.00	0.04	0.00	3,132.96	.0%
TOTAL EXPENSES	3,133.00	0.00	3,133.00	0.04	0.00	3,132.96	
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224 COTTON FIRE DISTRICT FUND							
2244266 544405		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	772.57	0.00	927.43	45.4%

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224 COTTON FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2244266 544420	TAX REFUNDS						
	0.00	0.00	0.00	13.29	0.00	-13.29	100.0%*
2244266 544601	FIRE PROTECTION CONTRACTS						
	963,161.00	0.00	963,161.00	111,834.98	0.00	851,326.02	11.6%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	112,620.84	0.00	852,240.16	11.7%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	112,620.84	0.00	852,240.16	
225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	357.20	0.00	542.80	39.7%
2254268 544601	FIRE PROTECTION CONTRACTS						
	525,410.00	0.00	525,410.00	42,679.53	0.00	482,730.47	8.1%
TOTAL CUMBERLAND ROAD FIRE DISTRICT							
	526,310.00	0.00	526,310.00	43,036.73	0.00	483,273.27	8.2%
TOTAL EXPENSES							
	526,310.00	0.00	526,310.00	43,036.73	0.00	483,273.27	
226 EASTOVER FIRE DISTRICT FUND							
2264270 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	136.99	0.00	263.01	34.2%
2264270 544601	FIRE PROTECTION CONTRACTS						
	206,764.00	0.00	206,764.00	21,363.17	0.00	185,400.83	10.3%
TOTAL EASTOVER FIRE DISTRICT FUND							
	207,164.00	0.00	207,164.00	21,500.16	0.00	185,663.84	10.4%
TOTAL EXPENSES							
	207,164.00	0.00	207,164.00	21,500.16	0.00	185,663.84	
227 GODWIN FIRE DISTRICT FUND							
2274272 544405	MV COLLECTION FEE - STATE						
	200.00	0.00	200.00	58.81	0.00	141.19	29.4%

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227 GODWIN FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2274272 544601	FIRE PROTECTION CONTRACTS						
	92,925.00	0.00	92,925.00	11,645.56	0.00	81,279.44	12.5%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	11,704.37	0.00	81,420.63	12.6%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	11,704.37	0.00	81,420.63	
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228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	388.76	0.00	511.24	43.2%
2284274 544420	TAX REFUNDS						
	0.00	0.00	0.00	39.34	0.00	-39.34	100.0%*
2284274 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	65,024.60	0.00	319,689.40	16.9%
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	388.76	0.00	511.24	43.2%
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	44,519.30	0.00	340,194.70	11.6%
TOTAL GRAYS CREEK FIRE DISTRICT FUND	771,228.00	0.00	771,228.00	110,360.76	0.00	660,867.24	14.3%
TOTAL EXPENSES	771,228.00	0.00	771,228.00	110,360.76	0.00	660,867.24	
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229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL LAFAYETTE VILLAGE FIRE DISTR	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES	23.00	0.00	23.00	0.00	0.00	23.00	
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230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	1.42	0.00	48.58	2.8%

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230 LAKE RIM FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2304278 544601	FIRE PROTECTION CONTRACTS						
	5,546.00	0.00	5,546.00	0.00	0.00	5,546.00	.0%
TOTAL LAKE RIM FIRE DISTRICT	5,596.00	0.00	5,596.00	1.42	0.00	5,594.58	.0%
TOTAL EXPENSES	5,596.00	0.00	5,596.00	1.42	0.00	5,594.58	
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231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	80.80	0.00	269.20	23.1%
2314282 544601	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	11,078.31	0.00	78,748.69	12.3%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	11,159.11	0.00	79,017.89	12.4%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	11,159.11	0.00	79,017.89	
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232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	742.15	0.00	957.85	43.7%
2324284 544420	TAX REFUNDS						
	100.00	0.00	100.00	413.20	0.00	-313.20	413.2%*
2324284 544601	FIRE PROTECTION CONTRACTS						
	840,556.00	0.00	840,556.00	105,309.32	0.00	735,246.68	12.5%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	106,464.67	0.00	735,891.33	12.6%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	106,464.67	0.00	735,891.33	
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233 STEDMAN FIRE DISTRICT FUND							
2334288 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	142.63	0.00	257.37	35.7%

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233 STEDMAN FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2334288 544420	TAX REFUNDS						
	50.00	0.00	50.00	115.00	0.00	-65.00	230.0%*
2334288 544601	FIRE PROTECTION CONTRACTS						
	149,876.00	0.00	149,876.00	21,190.43	0.00	128,685.57	14.1%
TOTAL STEDMAN FIRE DISTRICT FUND							
	150,326.00	0.00	150,326.00	21,448.06	0.00	128,877.94	14.3%
TOTAL EXPENSES							
	150,326.00	0.00	150,326.00	21,448.06	0.00	128,877.94	
234 STONEY POINT FIRE DISTRICT							
2344290 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	799.22	0.00	900.78	47.0%
2344290 544420	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2344290 544601	FIRE PROTECTION CONTRACTS						
	998,945.00	0.00	998,945.00	103,463.05	0.00	895,481.95	10.4%
TOTAL STONEY POINT FIRE DISTRICT							
	1,000,745.00	0.00	1,000,745.00	104,262.27	0.00	896,482.73	10.4%
TOTAL EXPENSES							
	1,000,745.00	0.00	1,000,745.00	104,262.27	0.00	896,482.73	
235 VANDER FIRE DISTRICT FUND							
2354292 544405	MV COLLECTION FEE - STATE						
	1,600.00	0.00	1,600.00	712.01	0.00	887.99	44.5%
2354292 544420	TAX REFUNDS						
	100.00	4,848.00	4,948.00	573.76	0.00	4,374.24	11.6%
2354292 544601	FIRE PROTECTION CONTRACTS						
	957,699.00	0.00	957,699.00	88,065.60	0.00	869,633.40	9.2%
TOTAL VANDER FIRE DISTRICT FUND							
	959,399.00	4,848.00	964,247.00	89,351.37	0.00	874,895.63	9.3%
TOTAL EXPENSES							
	959,399.00	4,848.00	964,247.00	89,351.37	0.00	874,895.63	
236 WADE FIRE DISTRICT FUND							
2364294 544405	MV COLLECTION FEE - STATE						
	300.00	0.00	300.00	79.00	0.00	221.00	26.3%

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236 WADE FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2364294 544420	TAX REFUNDS						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
2364294 544601	FIRE PROTECTION CONTRACTS						
	102,780.00	0.00	102,780.00	12,953.05	0.00	89,826.95	12.6%
TOTAL WADE FIRE DISTRICT FUND							
	103,130.00	0.00	103,130.00	13,032.05	0.00	90,097.95	12.6%
TOTAL EXPENSES							
	103,130.00	0.00	103,130.00	13,032.05	0.00	90,097.95	
237 WESTAREA FIRE DISTRICT FUND							
2374296 544215	GOODYEAR INDUCEMENT						
	70,950.00	0.00	70,950.00	0.00	0.00	70,950.00	.0%
2374296 544405	MV COLLECTION FEE - STATE						
	1,300.00	0.00	1,300.00	560.27	0.00	739.73	43.1%
2374296 544420	TAX REFUNDS						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
2374296 544601	FIRE PROTECTION CONTRACTS						
	904,211.00	0.00	904,211.00	80,315.42	0.00	823,895.58	8.9%
2374297 544405	MV COLLECTION FEE - STATE						
	500.00	0.00	500.00	174.24	0.00	325.76	34.8%
2374297 544420	TAX REFUNDS						
	200.00	0.00	200.00	192.26	0.00	7.74	96.1%
2374297 544601	FIRE PROTECTION CONTRACTS						
	232,116.00	0.00	232,116.00	23,648.01	0.00	208,467.99	10.2%
TOTAL WESTAREA FIRE DISTRICT FUND							
	1,209,427.00	0.00	1,209,427.00	104,890.20	0.00	1,104,536.80	8.7%
TOTAL EXPENSES							
	1,209,427.00	0.00	1,209,427.00	104,890.20	0.00	1,104,536.80	
245 JUVENILE CRIME PREVENTION FUND							
2454385 533691	REFUNDS						
	50,000.00	0.00	50,000.00	1,378.36	0.00	48,621.64	2.8%
2454385 533693	STAFF SUPPORT						
	15,500.00	-15,500.00	0.00	446.64	0.00	-446.64	100.0%*
2454385 544701	IN-KIND FIND- A- FRIEND						
	66,942.00	0.00	66,942.00	11,557.10	0.00	55,384.90	17.3%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454385 544702		IN-KIND JUVENILE RESTITUTION					
	12,151.00	0.00	12,151.00	1,539.38	0.00	10,611.62	12.7%
2454385 544703		IN-KIND DISPUTE RESOLUTION					
	18,240.00	0.00	18,240.00	4,536.02	0.00	13,703.98	24.9%
2454385 544704		IN-KIND JAC					
	38,440.00	0.00	38,440.00	9,609.99	0.00	28,830.01	25.0%
2454385 544707		IN-KIND FAMILIES & COURTS TOGE					
	9,724.00	0.00	9,724.00	2,430.99	0.00	7,293.01	25.0%
2454385 544789		JCP FIND-A-FRIEND					
	70,470.00	0.00	70,470.00	18,083.16	52,386.84	0.00	100.0%
2454385 544791		JCP JUVENILE RESTITUTION					
	99,136.00	0.00	99,136.00	12,559.41	86,576.59	0.00	100.0%
2454385 544793		NC JCP ALT TO COMMITMENT					
	0.00	80,000.00	80,000.00	17,640.20	62,359.80	0.00	100.0%
2454385 544794		JUVENILE ASSESSMENT CENTER					
	283,982.00	0.00	283,982.00	58,243.13	225,738.87	0.00	100.0%
2454385 544799		JCP FAM & CRTS TOGETHER (FACT)					
	219,921.00	0.00	219,921.00	50,814.51	169,106.49	0.00	100.0%
2454385 544916		DISPUTE RESOLUTION CENTER					
	74,431.00	0.00	74,431.00	16,747.90	57,683.10	0.00	100.0%
2454386 522130		FOOD & PROVISIONS					
	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	.0%
2454386 522210		DEPT SUPPLIES & MATERIALS					
	0.00	1,700.00	1,700.00	306.95	0.00	1,393.05	18.1%
2454386 522230		MISC FURNITURE & EQUIPMENT					
	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
2454386 522510		COMPUTER HARDWARE					
	0.00	191.00	191.00	0.00	0.00	191.00	.0%
2454386 533501		ADVERTISING					
	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	.0%
2454386 533510		MISCELLANEOUS					
	0.00	3,833.00	3,833.00	0.00	0.00	3,833.00	.0%
2454386 533520		POSTAGE					
	0.00	250.00	250.00	0.00	0.00	250.00	.0%
2454386 533530		TELEPHONE					
	0.00	176.00	176.00	32.00	0.00	144.00	18.2%
2454386 533540		PHOTOCOPIER CHARGES					
	0.00	500.00	500.00	1,082.33	0.00	-582.33	216.5%*
2454386 533560		TRAVEL - EMPLOYEES					
	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
2454386 533570		TRAINING					
	0.00	750.00	750.00	0.00	0.00	750.00	.0%
2454386 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	415.05	3,584.95	-4,000.00	100.0%*

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245 JUVENILE CRIME PREVENTION FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2454388	501210	SSE13	SALARIES-WAGES REGULAR					
	411,531.00		0.00	411,531.00	105,299.04	0.00	306,231.96	25.6%
2454388	501220	SSE13	SALARIES-WAGES OVERTIME					
	3,000.00		0.00	3,000.00	95.22	0.00	2,904.78	3.2%
2454388	501223	SSE13	SALARIES-ON CALL (CLASSIFIED)					
	35,798.00		0.00	35,798.00	9,009.87	0.00	26,788.13	25.2%
2454388	501265	SSE13	SALARIES PART TIME (COUNTY)					
	12,074.00		0.00	12,074.00	3,610.48	0.00	8,463.52	29.9%
2454388	501270	SSE13	SALARIES-WAGES LONGEVITY					
	7,160.00		0.00	7,160.00	0.00	0.00	7,160.00	.0%
2454388	501395	SSE13	EMPLOYEE STIPEND					
	0.00		10,121.00	10,121.00	9,200.00	0.00	921.00	90.9%
2454388	501395	SSE01	EMPLOYEE STIPEND					
	11,590.00		-11,590.00	0.00	0.00	0.00	0.00	.0%
2454388	511610	SSE13	SOCIAL SECURITY CONTRIBUTION					
	33,842.00		703.00	34,545.00	9,405.09	0.00	25,139.91	27.2%
2454388	511620	SSE13	RETIREMENT CONTRIBUTION					
	32,070.00		674.00	32,744.00	8,664.41	0.00	24,079.59	26.5%
2454388	511630	SSE13	CONTRIBUTION 401K - COUNTY					
	4,425.00		92.00	4,517.00	1,182.12	0.00	3,334.88	26.2%
2454388	511650	SSE13	WORKERS COMPENSATION					
	2,086.00		0.00	2,086.00	701.15	0.00	1,384.85	33.6%
2454388	511720	SSE13	MEDICAL INSURANCE EXPENSE					
	104,640.00		0.00	104,640.00	33,790.14	0.00	70,849.86	32.3%
2454388	522130	SSE13	FOOD & PROVISIONS					
	18,000.00		0.00	18,000.00	1,003.79	0.00	16,996.21	5.6%
2454388	522140	SSE13	FUEL VEHICLES					
	4,250.00		0.00	4,250.00	154.56	0.00	4,095.44	3.6%
2454388	522210	SSE13	DEPT SUPPLIES & MATERIALS					
	8,300.00		0.00	8,300.00	481.29	0.00	7,818.71	5.8%
2454388	522230	SSE13	MISC FURNITURE & EQUIPMENT					
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
2454388	533401	SSE13	MAINTENANCE REPAIR BUILDINGS					
	3,900.00		0.00	3,900.00	2,664.03	880.00	355.97	90.9%
2454388	533404	SSE13	MAINTENANCE REPAIR EQUIPMENT					
	500.00		0.00	500.00	228.00	0.00	272.00	45.6%
2454388	533408	SSE13	MAINTENANCE REPAIR VEHICLES					
	3,500.00		0.00	3,500.00	171.40	0.00	3,328.60	4.9%
2454388	533506	SSE13	DUES AND SUBSCRIPTIONS					
	400.00		0.00	400.00	577.80	0.00	-177.80	144.5%*
2454388	533510	SSE13	MISCELLANEOUS					
	7,400.00		0.00	7,400.00	1,541.51	0.00	5,858.49	20.8%
2454388	533515	SSE13	INSURANCE AND BONDS					
	5,200.00		0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%

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245 JUVENILE CRIME PREVENTION FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2454388	533520	SSE13	POSTAGE					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%	
2454388	533530	SSE13	TELEPHONE					
	2,950.00	0.00	2,950.00	927.25	0.00	2,022.75	31.4%	
2454388	533535	SSE13	UTILITIES					
	10,575.00	0.00	10,575.00	1,985.68	4,807.04	3,782.28	64.2%	
2454388	533540	SSE13	PHOTOCOPIER CHARGES					
	400.00	0.00	400.00	0.00	400.00	0.00	100.0%	
2454388	533560	SSE13	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
2454388	533570	SSE13	TRAINING					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%	
TOTAL JUVENILE CRIME PREVENTION FUND								
	1,686,453.00	80,000.00	1,766,453.00	400,835.95	663,523.68	702,093.37	60.3%	
TOTAL EXPENSES								
	1,686,453.00	80,000.00	1,766,453.00	400,835.95	663,523.68	702,093.37		
250 RECREATION FUND								
2504438	533302		CONTRACTED SERVICES OTHER					
	560,939.00	0.00	560,939.00	55,502.96	0.00	505,436.04	9.9%	
2504438	544405		MV COLLECTION FEE - STATE					
	1,200.00	0.00	1,200.00	413.23	0.00	786.77	34.4%	
2504438	544420		TAX REFUNDS					
	0.00	0.00	0.00	690.58	0.00	-690.58	100.0%*	
2504441	533301		CONTRACTED SERVICES					
	2,136,539.00	0.00	2,136,539.00	184,053.41	0.00	1,952,485.59	8.6%	
2504441	544215		GOODYEAR INDUCEMENT					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%	
2504441	544405		MV COLLECTION FEE - STATE					
	7,000.00	0.00	7,000.00	2,940.91	0.00	4,059.09	42.0%	
2504441	544420		TAX REFUNDS					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
2504441	544978		SPRING LAKE RECREATION					
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%	
2504441	544995		LINDEN PARK PROJECT					
	120,033.00	0.00	120,033.00	81,831.31	6,319.52	31,882.17	73.4%	
2504441	577021		C.O. OTHER IMPROVEMENTS					
	1,720,500.00	0.00	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%	
2504441	577021	PR100	C.O. OTHER IMPROVEMENTS					
	0.00	0.00	0.00	3,965.47	4,269.00	-8,234.47	100.0%*	

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250 RECREATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
2504441 577021 PR101	C.O. OTHER IMPROVEMENTS	0.00	0.00	980.00	19,350.00	-20,330.00	100.0%*	
2504441 577021 PR102	C.O. OTHER IMPROVEMENTS	0.00	0.00	980.00	21,000.00	-21,980.00	100.0%*	
2504441 577021 PR103	C.O. OTHER IMPROVEMENTS	0.00	0.00	2,552.20	24,769.12	-27,321.32	100.0%*	
2504441 577021 PR104	C.O. OTHER IMPROVEMENTS	0.00	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	439,587.07	102,289.39	4,088,334.54	11.7%	
TOTAL EXPENSES								
	4,630,211.00	0.00	4,630,211.00	439,587.07	102,289.39	4,088,334.54		
255 WORKFORCE INVEST OPPORT ACT								
2554530 501210	SALARIES-WAGES REGULAR	235,452.00	0.00	235,452.00	59,671.44	0.00	175,780.56	25.3%
2554530 501270	SALARIES-WAGES LONGEVITY	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	.0%
2554530 501391	SALARY ADJUSTMENTS	3,709.00	-3,709.00	0.00	0.00	0.00	0.00	.0%
2554530 501395	EMPLOYEE STIPEND	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
2554530 511610	SOCIAL SECURITY CONTRIBUTION	18,297.00	0.00	18,297.00	4,586.22	0.00	13,710.78	25.1%
2554530 511620	RETIREMENT CONTRIBUTION	17,340.00	0.00	17,340.00	4,516.88	0.00	12,823.12	26.0%
2554530 511630	CONTRIBUTION 401K - COUNTY	2,391.00	0.00	2,391.00	616.23	0.00	1,774.77	25.8%
2554530 511650	WORKERS COMPENSATION	390.00	158.00	548.00	891.72	0.00	-343.72	162.7%*
2554530 511720	MEDICAL INSURANCE EXPENSE	34,880.00	0.00	34,880.00	9,810.11	0.00	25,069.89	28.1%
2554530 522130	FOOD & PROVISIONS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2554530 522210	DEPT SUPPLIES & MATERIALS	12,000.00	0.00	12,000.00	2,578.71	0.00	9,421.29	21.5%
2554530 522501	COMPUTER SOFTWARE	5,000.00	0.00	5,000.00	333.48	0.00	4,666.52	6.7%
2554530 522510	COMPUTER HARDWARE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 533301		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	100.91	1,770.00	18,129.09	9.4%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	159.30	0.00	4,840.70	3.2%
2554530 533506		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
2554530 533510		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 533520		POSTAGE					
	250.00	0.00	250.00	1.57	0.00	248.43	.6%
2554530 533530		TELEPHONE					
	2,000.00	3,000.00	5,000.00	1,422.41	0.00	3,577.59	28.4%
2554530 533535		UTILITIES					
	0.00	5,000.00	5,000.00	1,030.41	0.00	3,969.59	20.6%
2554530 533540		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	2,436.76	0.00	5,563.24	30.5%
2554530 533550		PRINTING					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2554530 533560		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	10,212.48	0.00	34,787.52	22.7%
2554530 533570		TRAINING					
	12,552.00	20,000.00	32,552.00	6,881.35	0.00	25,670.65	21.1%
2554530 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	14,778.46	7,068.54	-21,847.00	100.0%*
2554530 533801		RENT BUILDINGS					
	0.00	16,038.00	16,038.00	0.00	0.00	16,038.00	.0%
2554530 544100		UNALLOCATED GRANT FUNDS					
	0.00	72,157.00	72,157.00	0.00	0.00	72,157.00	.0%
2554532 501391		SALARY ADJUSTMENTS					
	32,890.00	-32,890.00	0.00	0.00	0.00	0.00	.0%
2554532 522501		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	1,223.31	0.00	23,776.69	4.9%
2554532 522510		COMPUTER HARDWARE					
	4,900.00	7,000.00	11,900.00	2,762.41	0.00	9,137.59	23.2%
2554532 533301		CONTRACTED SERVICES					
	694,860.00	250,674.00	945,534.00	143,090.31	2,250.00	800,193.69	15.4%
2554532 533307		OTHER SERVICES					
	0.00	1,200.00	1,200.00	442.66	0.00	757.34	36.9%
2554532 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554532 533535		UTILITIES					
	4,500.00	0.00	4,500.00	304.01	0.00	4,195.99	6.8%
2554532 533540		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554532 533801		RENT BUILDINGS					
	22,063.00	4,555.00	26,618.00	0.00	22,061.72	4,556.28	82.9%
2554532 544100		UNALLOCATED GRANT FUNDS					
	0.00	32,890.00	32,890.00	0.00	0.00	32,890.00	.0%
2554533 501391		SALARY ADJUSTMENTS					
	109,598.00	-109,598.00	0.00	0.00	0.00	0.00	.0%
2554533 522501		COMPUTER SOFTWARE					
	0.00	1,000.00	1,000.00	999.96	0.00	0.04	100.0%
2554533 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
2554533 533301		CONTRACTED SERVICES					
	484,700.00	137,620.00	622,320.00	111,194.07	2,250.00	508,875.93	18.2%
2554533 533307		OTHER SERVICES					
	0.00	800.00	800.00	465.72	0.00	334.28	58.2%
2554533 533535		UTILITIES					
	4,500.00	0.00	4,500.00	513.62	0.00	3,986.38	11.4%
2554533 533801		RENT BUILDINGS					
	12,551.00	4,556.00	17,107.00	0.00	12,551.00	4,556.00	73.4%
2554533 544100		UNALLOCATED GRANT FUNDS					
	0.00	108,598.00	108,598.00	0.00	0.00	108,598.00	.0%
2554534 501391		SALARY ADJUSTMENTS					
	158,770.00	-158,770.00	0.00	0.00	0.00	0.00	.0%
2554534 522501		COMPUTER SOFTWARE					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
2554534 522510		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
2554534 533301		CONTRACTED SERVICES					
	650,000.00	134,294.00	784,294.00	137,560.98	55,939.00	590,794.02	24.7%
2554534 533307		OTHER SERVICES					
	0.00	1,000.00	1,000.00	353.81	0.00	646.19	35.4%
2554534 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554534 533535		UTILITIES					
	4,500.00	0.00	4,500.00	254.57	0.00	4,245.43	5.7%
2554534 533540		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554534 533801		RENT BUILDINGS					
	19,553.00	29,017.00	48,570.00	0.00	19,553.00	29,017.00	40.3%
2554534 544100		UNALLOCATED GRANT FUNDS					
	0.00	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	528,621.28	123,443.26	2,778,261.46	19.0%
TOTAL EXPENSES	2,743,766.00	686,560.00	3,430,326.00	528,621.28	123,443.26	2,778,261.46	

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
256 SENIOR AIDES FUND							
2564560 501210	91,050.00	SALARIES-WAGES REGULAR	91,050.00	26,686.48	0.00	64,363.52	29.3%
2564560 501266	455,644.00	SALARIES PART TIME NON-COUNTY	455,644.00	133,566.84	0.00	322,077.16	29.3%
2564560 501270	2,169.00	SALARIES-WAGES LONGEVITY	2,169.00	0.00	0.00	2,169.00	.0%
2564560 501395	0.00	EMPLOYEE STIPEND	1,600.00	1,600.00	0.00	0.00	100.0%
2564560 511610	44,709.00	SOCIAL SECURITY CONTRIBUTION	44,831.00	12,320.99	0.00	32,510.01	27.5%
2564560 511620	6,234.00	RETIREMENT CONTRIBUTION	6,351.00	2,073.44	0.00	4,277.56	32.6%
2564560 511630	935.00	CONTRIBUTION 401K - COUNTY	951.00	282.91	0.00	668.09	29.7%
2564560 511650	1,975.00	WORKERS COMPENSATION	1,975.00	575.98	0.00	1,399.02	29.2%
2564560 511720	17,440.00	MEDICAL INSURANCE EXPENSE	17,440.00	5,813.40	0.00	11,626.60	33.3%
2564560 522130	1,450.00	FOOD & PROVISIONS	1,450.00	29.68	0.00	1,420.32	2.0%
2564560 522210	1,850.00	DEPT SUPPLIES & MATERIALS	1,850.00	54.74	0.00	1,795.26	3.0%
2564560 522501	350.00	COMPUTER SOFTWARE	350.00	0.00	0.00	350.00	.0%
2564560 533204	400.00	MEDICAL EXPENSES	400.00	0.00	0.00	400.00	.0%
2564560 533307	1,064.00	OTHER SERVICES	1,064.00	190.50	0.00	873.50	17.9%
2564560 533506	375.00	DUES AND SUBSCRIPTIONS	375.00	0.00	0.00	375.00	.0%
2564560 533515	26,059.00	INSURANCE AND BONDS	26,059.00	10,802.50	0.00	15,256.50	41.5%
2564560 533520	2,050.00	POSTAGE	2,050.00	457.66	0.00	1,592.34	22.3%
2564560 533530	800.00	TELEPHONE	800.00	357.49	0.00	442.51	44.7%
2564560 533540	1,000.00	PHOTOCOPIER CHARGES	1,000.00	0.00	0.00	1,000.00	.0%
2564560 533550	500.00	PRINTING	500.00	54.36	0.00	445.64	10.9%

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2564560 533560	TRAVEL - EMPLOYEES						
	6,377.00	0.00	6,377.00	1,755.54	0.00	4,621.46	27.5%
2564560 533570	TRAINING						
	250.00	0.00	250.00	169.00	0.00	81.00	67.6%
2564560 534700	IN-KIND SERVICES						
	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00	.0%
TOTAL SENIOR AIDES FUND							
	671,931.00	1,855.00	673,786.00	196,791.51	0.00	476,994.49	29.2%
TOTAL EXPENSES							
	671,931.00	1,855.00	673,786.00	196,791.51	0.00	476,994.49	
260 EMERGENCY TELEPHONE SYS FUND							
2604595 522230	MISC FURNITURE & EQUIPMENT						
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
2604595 522501	COMPUTER SOFTWARE						
	14,700.00	0.00	14,700.00	13,429.23	0.00	1,270.77	91.4%
2604595 522510	COMPUTER HARDWARE						
	2,500.00	20,374.00	22,874.00	20,373.36	0.00	2,500.64	89.1%
2604595 533301	CONTRACTED SERVICES						
	79,000.00	0.00	79,000.00	2,789.94	0.00	76,210.06	3.5%
2604595 533307	OTHER SERVICES						
	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
2604595 533308	COMPUTER SOFTWARE CONTRACT						
	16,464.00	0.00	16,464.00	12,982.12	0.00	3,481.88	78.9%
2604595 533404	MAINTENANCE REPAIR EQUIPMENT						
	19,500.00	0.00	19,500.00	18,411.00	0.00	1,089.00	94.4%
2604595 533407	MAINTENANCE REPAIR RADIOS						
	24,290.00	0.00	24,290.00	10,024.61	14,265.79	-0.40	100.0%*
2604595 533410	MAINTENANCE SERVICE CONTRACT						
	142,000.00	0.00	142,000.00	94,779.41	36,704.02	10,516.57	92.6%
2604595 533420	MAINTENANCE REPAIR TECHNOLOGY						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
2604595 533510	MISCELLANEOUS						
	159,049.00	-46,333.00	112,716.00	0.00	0.00	112,716.00	.0%
2604595 533530	TELEPHONE						
	181,200.00	0.00	181,200.00	40,822.53	137,872.52	2,504.95	98.6%
2604595 533535	UTILITIES						
	11,000.00	0.00	11,000.00	2,376.00	0.00	8,624.00	21.6%
2604595 533540	PHOTOCOPIER CHARGES						
	500.00	0.00	500.00	38.12	0.00	461.88	7.6%

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260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2604595 533560	3,000.00	TRAVEL - EMPLOYEES 0.00	3,000.00	255.25	0.00	2,744.75	8.5%
2604595 533570	50,000.00	TRAINING 0.00	50,000.00	4,696.33	4,580.00	40,723.67	18.6%
2604595 544990	0.00	FREEDOM APPLICATION 25,959.00	25,959.00	0.00	0.00	25,959.00	.0%
2604595 577050	850,000.00	C.O. EQUIPMENT 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	220,977.90	318,453.33	1,393,902.77	27.9%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	220,977.90	318,453.33	1,393,902.77	
<hr/>							
265 COUNTY CD FUND							
2654576 501210	205,468.00	SALARIES-WAGES REGULAR 0.00	205,468.00	55,009.04	0.00	150,458.96	26.8%
2654576 501270	2,710.00	SALARIES-WAGES LONGEVITY 0.00	2,710.00	0.00	0.00	2,710.00	.0%
2654576 501395	2,968.00	EMPLOYEE STIPEND 0.00	2,968.00	2,760.00	0.00	208.00	93.0%
2654576 511610	15,988.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,988.00	4,337.05	0.00	11,650.95	27.1%
2654576 511620	15,093.00	RETIREMENT CONTRIBUTION 0.00	15,093.00	4,234.52	0.00	10,858.48	28.1%
2654576 511630	2,082.00	CONTRIBUTION 401K - COUNTY 0.00	2,082.00	577.68	0.00	1,504.32	27.7%
2654576 511650	4,740.00	WORKERS COMPENSATION 0.00	4,740.00	1,694.82	0.00	3,045.18	35.8%
2654576 511720	36,624.00	MEDICAL INSURANCE EXPENSE 0.00	36,624.00	11,090.75	0.00	25,533.25	30.3%
2654576 522140	1,900.00	FUEL VEHICLES 0.00	1,900.00	527.22	0.00	1,372.78	27.7%
2654576 522210	3,000.00	DEPT SUPPLIES & MATERIALS 0.00	3,000.00	1,921.64	0.00	1,078.36	64.1%
2654576 522230	3,000.00	MISC FURNITURE & EQUIPMENT 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2654576 533301	15,000.00	CONTRACTED SERVICES 0.00	15,000.00	3,098.78	11,901.22	0.00	100.0%
2654576 533401	1,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	1,000.00	472.18	0.00	527.82	47.2%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533408		MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	284.06	0.00	715.94	28.4%
2654576 533501		ADVERTISING					
	2,000.00	0.00	2,000.00	503.78	0.00	1,496.22	25.2%
2654576 533506		DUES AND SUBSCRIPTIONS					
	2,000.00	0.00	2,000.00	192.60	0.00	1,807.40	9.6%
2654576 533510		MISCELLANEOUS					
	3,005.00	0.00	3,005.00	0.00	0.00	3,005.00	.0%
2654576 533515		INSURANCE AND BONDS					
	6,500.00	0.00	6,500.00	6,843.00	0.00	-343.00	105.3%*
2654576 533520		POSTAGE					
	1,000.00	0.00	1,000.00	197.92	0.00	802.08	19.8%
2654576 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	1,019.20	0.00	480.80	67.9%
2654576 533540		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	1,617.50	0.00	-617.50	161.8%*
2654576 533550		PRINTING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2654576 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	239.34	0.00	2,760.66	8.0%
2654576 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654576 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	871.00	-871.00	100.0%*
2654580 501210		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	36,034.27	0.00	135,109.73	21.1%
2654580 501270		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	0.00	0.00	2,493.00	.0%
2654580 501395		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
2654580 511610		SOCIAL SECURITY CONTRIBUTION					
	13,284.00	0.00	13,284.00	2,869.19	0.00	10,414.81	21.6%
2654580 511620		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	2,802.64	0.00	9,785.36	22.3%
2654580 511630		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	382.33	0.00	1,353.67	22.0%
2654580 511650		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	1,493.46	0.00	3,178.54	32.0%
2654580 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	9,238.40	0.00	25,641.60	26.5%
2654580 522140		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	0.00	0.00	4,319.00	.0%
2654580 533301		CONTRACTED SERVICES					
	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654580 533510	0.00	MISCELLANEOUS 25,000.00	25,000.00	5,332.60	0.00	19,667.40	21.3%
2654580 533515	1,000.00	INSURANCE AND BONDS 0.00	1,000.00	126.00	0.00	874.00	12.6%
2654580 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	500.00	-500.00	100.0%*
2654580 544104	285,414.00	HOUSING REHAB LOAN FUND 250,000.00	535,414.00	0.00	0.00	535,414.00	.0%
2654580 544106	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.0%
2654580 544125	25,000.00	EMERGENCY HOUSING REPAIR 25,000.00	50,000.00	0.00	0.00	50,000.00	.0%
2654582 544116	50,000.00	PUBLIC FACILITIES 200,000.00	250,000.00	0.00	0.00	250,000.00	.0%
2654583 501210	17,442.00	SALARIES-WAGES REGULAR 0.00	17,442.00	4,817.47	0.00	12,624.53	27.6%
2654583 501270	392.00	SALARIES-WAGES LONGEVITY 0.00	392.00	0.00	0.00	392.00	.0%
2654583 501395	0.00	EMPLOYEE STIPEND 0.00	0.00	240.00	0.00	-240.00	100.0%*
2654583 511610	1,365.00	SOCIAL SECURITY CONTRIBUTION 0.00	1,365.00	386.90	0.00	978.10	28.3%
2654583 511620	1,293.00	RETIREMENT CONTRIBUTION 0.00	1,293.00	370.69	0.00	922.31	28.7%
2654583 511630	178.00	CONTRIBUTION 401K - COUNTY 0.00	178.00	50.58	0.00	127.42	28.4%
2654583 511650	698.00	WORKERS COMPENSATION 0.00	698.00	164.19	0.00	533.81	23.5%
2654583 511720	2,616.00	MEDICAL INSURANCE EXPENSE 0.00	2,616.00	826.36	0.00	1,789.64	31.6%
2654583 544108	47,295.00	HOMELESS SERVICES 0.00	47,295.00	2,359.23	0.00	44,935.77	5.0%
2654583 544132	20,000.00	BETTER HEALTH OF CC INC 0.00	20,000.00	7,755.18	12,244.82	0.00	100.0%
2654583 544727	20,000.00	MH SERVICES - CFVMC 0.00	20,000.00	1,310.68	18,689.32	0.00	100.0%
2654591 533637	128,000.00	REQUEST FOR PROPOSAL 0.00	128,000.00	0.00	0.00	128,000.00	.0%
2654591 544119	0.00	CARE CENTR TRANS HOUS SHP GRNT 3,027.00	3,027.00	2,228.72	797.81	0.47	100.0%
2654591 544130	0.00	SALVATION ARMY 18,193.00	18,193.00	14,338.97	3,753.23	100.80	99.4%
2654591 544535	0.00	CNTR FOR ECON EMPOWERMENT 71,026.00	71,026.00	28,725.87	42,299.28	0.85	100.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL COUNTY CD FUND	1,198,777.00	591,565.00	1,790,342.00	220,674.81	91,056.68	1,478,610.51	17.4%
TOTAL EXPENSES	1,198,777.00	591,565.00	1,790,342.00	220,674.81	91,056.68	1,478,610.51	
266 CD HOME FUND							
2664586 501210	31,028.00		31,028.00	8,486.94	0.00	22,541.06	27.4%
2664586 501270	502.00		502.00	0.00	0.00	502.00	.0%
2664586 501395	928.00		928.00	400.00	0.00	528.00	43.1%
2664586 511610	2,413.00		2,413.00	666.08	0.00	1,746.92	27.6%
2664586 511620	2,286.00		2,286.00	651.39	0.00	1,634.61	28.5%
2664586 511630	315.00		315.00	88.87	0.00	226.13	28.2%
2664586 511650	916.00		916.00	305.43	0.00	610.57	33.3%
2664586 511720	4,360.00		4,360.00	1,371.40	0.00	2,988.60	31.5%
2664586 522140	200.00		200.00	0.00	0.00	200.00	.0%
2664586 522210	600.00		600.00	30.80	0.00	569.20	5.1%
2664586 533408	300.00		300.00	0.00	0.00	300.00	.0%
2664586 533501	200.00		200.00	0.00	0.00	200.00	.0%
2664586 533506	200.00		200.00	0.00	0.00	200.00	.0%
2664586 533510	341.00		341.00	0.00	0.00	341.00	.0%
2664586 533515	2,121.00		2,121.00	0.00	0.00	2,121.00	.0%
2664586 533560	1,000.00		1,000.00	232.83	0.00	767.17	23.3%
2664586 533570	1,000.00		1,000.00	785.00	0.00	215.00	78.5%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664586 533590	0.00	0.00	0.00	0.00	1,867.17	-1,867.17	100.0%*
2664587 544101	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
2664587 544106	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2664587 544107	41,673.00	0.00	41,673.00	0.00	0.00	41,673.00	.0%
2664587 544124	340,873.00	0.00	340,873.00	14,789.00	0.00	326,084.00	4.3%
2664587 544134	50,000.00	0.00	50,000.00	22,624.04	197,375.96	-170,000.00	440.0%*
TOTAL CD HOME FUND	541,256.00	0.00	541,256.00	50,431.78	199,243.13	291,581.09	46.1%
	541,256.00	0.00	541,256.00	50,431.78	199,243.13	291,581.09	
267 CD SUPPORT HOUSING FUND							
2674589 544108	24,885.00	0.00	24,885.00	11,784.20	1,100.00	12,000.80	51.8%
2674589 544109	95,594.00	0.00	95,594.00	0.00	0.00	95,594.00	.0%
2674589 544118	85,817.00	0.00	85,817.00	31,403.88	0.00	54,413.12	36.6%
2674589 544121	56,033.00	38,394.00	94,427.00	12,100.00	7,097.00	75,230.00	20.3%
2674589 544140	145,113.00	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	96,894.00	504,336.00	76,288.08	45,697.00	382,350.92	24.2%
	407,442.00	96,894.00	504,336.00	76,288.08	45,697.00	382,350.92	
268 PATH FUND							
2684578 501210	161,314.00	0.00	161,314.00	46,221.59	0.00	115,092.41	28.7%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 501270	2,155.00	SALARIES-WAGES LONGEVITY 0.00	2,155.00	0.00	0.00	2,155.00	.0%
2684578 501395	3,709.00	EMPLOYEE STIPEND 0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610	12,505.00	SOCIAL SECURITY CONTRIBUTION 0.00	12,505.00	3,586.99	0.00	8,918.01	28.7%
2684578 511620	11,851.00	RETIREMENT CONTRIBUTION 0.00	11,851.00	3,622.67	0.00	8,228.33	30.6%
2684578 511630	1,635.00	CONTRIBUTION 401K - COUNTY 0.00	1,635.00	494.18	0.00	1,140.82	30.2%
2684578 511650	5,223.00	WORKERS COMPENSATION 0.00	5,223.00	1,922.35	0.00	3,300.65	36.8%
2684578 511720	34,880.00	MEDICAL INSURANCE EXPENSE 0.00	34,880.00	11,263.47	0.00	23,616.53	32.3%
2684578 522140	3,000.00	FUEL VEHICLES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 522210	1,800.00	DEPT SUPPLIES & MATERIALS 0.00	1,800.00	437.66	0.00	1,362.34	24.3%
2684578 533408	2,100.00	MAINTENANCE REPAIR VEHICLES 0.00	2,100.00	145.39	0.00	1,954.61	6.9%
2684578 533515	3,600.00	INSURANCE AND BONDS 0.00	3,600.00	2,040.00	0.00	1,560.00	56.7%
2684578 533530	3,000.00	TELEPHONE 0.00	3,000.00	760.09	0.00	2,239.91	25.3%
2684578 533560	3,000.00	TRAVEL - EMPLOYEES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533570	3,000.00	TRAINING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	145.25	1,447.18	-1,592.43	100.0%*
2684578 544777	50,770.00	GENERAL ASSISTANCE 0.00	50,770.00	11,924.57	0.00	38,845.43	23.5%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	85,764.21	1,447.18	216,330.61	28.7%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	85,764.21	1,447.18	216,330.61	
275 TRANSIT PLANNING							
2754503 533327	88,129.00	PLANNING DEPT SERVICES -6,672.00	81,457.00	0.00	0.00	81,457.00	.0%

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275 TRANSIT PLANNING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2754503 534027	1,671.00	IN-KIND COUNTY PLANNING -128.00	1,543.00	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							
2764571 522130	0.00	FOOD & PROVISIONS 0.00	0.00	70.31	0.00	-70.31	100.0%*
2764571 522140	750.00	FUEL VEHICLES 0.00	750.00	0.00	0.00	750.00	.0%
2764571 522210	4,000.00	DEPT SUPPLIES & MATERIALS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
2764571 522230	1,000.00	MISC FURNITURE & EQUIPMENT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2764571 522501	7,000.00	COMPUTER SOFTWARE 0.00	7,000.00	0.00	0.00	7,000.00	.0%
2764571 522510	2,500.00	COMPUTER HARDWARE 0.00	2,500.00	0.00	0.00	2,500.00	.0%
2764571 533308	2,000.00	COMPUTER SOFTWARE CONTRACT 0.00	2,000.00	244.92	1,848.00	-92.92	104.6%*
2764571 533327	810,819.00	PLANNING DEPT SERVICES 0.00	810,819.00	0.00	0.00	810,819.00	.0%
2764571 533501	20,000.00	ADVERTISING 0.00	20,000.00	8,457.00	0.00	11,543.00	42.3%
2764571 533506	3,000.00	DUES AND SUBSCRIPTIONS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2764571 533520	1,500.00	POSTAGE 0.00	1,500.00	457.27	0.00	1,042.73	30.5%
2764571 533540	1,800.00	PHOTOCOPIER CHARGES 0.00	1,800.00	295.26	0.00	1,504.74	16.4%
2764571 533550	5,500.00	PRINTING 0.00	5,500.00	1,276.12	0.00	4,223.88	23.2%
2764571 533560	6,250.00	TRAVEL - EMPLOYEES 0.00	6,250.00	1,191.40	0.00	5,058.60	19.1%
2764571 533570	6,200.00	TRAINING 0.00	6,200.00	395.00	0.00	5,805.00	6.4%
2764571 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	1,244.77	3,738.53	-4,983.30	100.0%*

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2764571 533771		IN-KIND FAYETEVILLE PLANNING					
	12,500.00	0.00	12,500.00	3,061.00	0.00	9,439.00	24.5%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	1,433.00	0.00	33,393.00	4.1%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	7,425.60	21,574.40	0.00	100.0%
2764571 544805		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL US DOT 104 FUND	998,645.00	0.00	998,645.00	25,551.65	27,160.93	945,932.42	5.3%
	TOTAL EXPENSES	0.00	998,645.00	25,551.65	27,160.93	945,932.42	
	998,645.00	0.00	998,645.00	25,551.65	27,160.93	945,932.42	
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277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	19,850.89	0.00	49,352.11	28.7%
277457A 501265		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	5,453.30	0.00	13,561.70	28.7%
277457A 501270		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	0.00	0.00	668.00	.0%
277457A 501395		EMPLOYEE STIPEND					
	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.0%
277457A 511610		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	168.00	6,985.00	2,018.30	0.00	4,966.70	28.9%
277457A 511620		RETIREMENT CONTRIBUTION					
	5,943.00	161.00	6,104.00	2,016.12	0.00	4,087.88	33.0%
277457A 511630		CONTRIBUTION 401K - COUNTY					
	891.00	22.00	913.00	275.08	0.00	637.92	30.1%
277457A 511650		WORKERS COMPENSATION					
	238.00	0.00	238.00	311.31	0.00	-73.31	130.8%*
277457A 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	8,720.10	0.00	17,439.90	33.3%
277457A 522210		DEPT SUPPLIES & MATERIALS					
	1,542.00	0.00	1,542.00	139.11	0.00	1,402.89	9.0%
277457A 533501		ADVERTISING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
277457A 533503		ADVERTISING - MARKETING					
	1,485.00	0.00	1,485.00	25.00	0.00	1,460.00	1.7%
277457A 533506		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457A 533520	0.00	POSTAGE	0.00	144.11	0.00	-144.11	100.0%*
277457A 533550	0.00	PRINTING	0.00	70.80	0.00	-70.80	100.0%*
277457A 533560	800.00	TRAVEL - EMPLOYEES	800.00	601.66	0.00	198.34	75.2%
277457A 533570	0.00	TRAINING	0.00	75.00	0.00	-75.00	100.0%*
277457A 533673	800.00	DRUG TESTING PROGRAM	800.00	166.60	0.00	633.40	20.8%
277457B 533330	137,192.00	TAXI SERVICES (FAMIK)	154,399.00	33,696.00	88,496.00	32,207.00	79.1%
277457B 544548	2,600.00	EMPLOYMENT SOURCE	3,100.00	1,243.41	1,856.59	0.00	100.0%
277457B 544749	76,051.00	WORKFIRST TRANSPORTATION	73,897.00	21,384.00	54,667.00	-2,154.00	102.9%*
277457B 544802	67,237.00	RURAL GEN PUBLIC TRANS GRANT	75,678.00	15,187.50	52,049.50	8,441.00	88.8%
277457B 544803	0.00	SPECIAL TRANS PROJECTS	6,336.00	0.00	0.00	6,336.00	.0%
277457D 533660	56,876.00	TRANSPORTATION GENERAL	56,876.00	14,145.00	35,728.00	7,003.00	87.7%
277457D 533661	174,373.00	TRANSPORTATION MEDICAL	174,373.00	36,702.50	143,297.50	-5,627.00	103.2%*
277457E 544852	150,000.00	5310 GRANT NONMEDICAL TRANS	150,000.00	25,287.25	108,741.75	15,971.00	89.4%
277457F 534700	10,000.00	IN-KIND SERVICES	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	189,713.04	484,836.34	169,622.62	79.9%
TOTAL EXPENSES	811,291.00	32,881.00	844,172.00	189,713.04	484,836.34	169,622.62	
285 TOURISM DEVELOP AUTHORITY FUND							
2854599 544401	173,250.00	TAX COLLECTION FEE	173,250.00	50,102.29	0.00	123,147.71	28.9%
2854599 544910	2,541,000.00	TDA - FACVB	2,541,000.00	687,403.06	0.00	1,853,596.94	27.1%
2854599 544911	1,386,000.00	TDA - ARTS COUNCIL	1,386,000.00	374,947.12	0.00	1,011,052.88	27.1%

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285 TOURISM DEVELOP AUTHORITY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2854599 544912	TDA - DISCRETIONARY						
	260,250.00	0.00	260,250.00	30,400.00	65,000.00	164,850.00	36.7%
2854599 544913	TDA - CIVIC CENTER						
	1,386,000.00	0.00	1,386,000.00	488,753.08	0.00	897,246.92	35.3%
TOTAL TOURISM DEVELOP AUTHORITY FUND							
	5,746,500.00	0.00	5,746,500.00	1,631,605.55	65,000.00	4,049,894.45	29.5%
TOTAL EXPENSES							
	5,746,500.00	0.00	5,746,500.00	1,631,605.55	65,000.00	4,049,894.45	
400 GENERAL GOV CAP PROJECTS							
4004188 533401	MAINTENANCE REPAIR BUILDINGS						
	2,293,390.00	0.00	2,293,390.00	7,040.00	93,465.00	2,192,885.00	4.4%
4004188 533405	MAINTENANCE REPAIR PARKING LOT						
	1,434,122.35	0.00	1,434,122.35	1,000.00	1,000.00	1,432,122.35	.1%
4004188 578110	ROOF						
	2,773,217.00	0.00	2,773,217.00	18,872.15	54,292.85	2,700,052.00	2.6%
4004188 588043	DEBT ISSUANCE COSTS						
	10,000.81	0.00	10,000.81	0.00	0.00	10,000.81	.0%
400450R 533587	LICENSE & PERMITS						
	185.00	0.00	185.00	0.00	0.00	185.00	.0%
400450R 578020	ENGINEERING FEES						
	0.06	0.00	0.06	0.00	0.00	0.06	.0%
400450R 578050	CONSTRUCTION						
	12,204.35	0.00	12,204.35	0.00	0.00	12,204.35	.0%
TOTAL GENERAL GOV CAP PROJECTS							
	6,523,119.57	0.00	6,523,119.57	26,912.15	148,757.85	6,347,449.57	2.7%
TOTAL EXPENSES							
	6,523,119.57	0.00	6,523,119.57	26,912.15	148,757.85	6,347,449.57	
405 PUBLIC SAFETY CAP PROJECTS							
40542CC 522210	DEPT SUPPLIES & MATERIALS						
	0.91	0.00	0.91	0.00	0.00	0.91	.0%
40542CC 522230	MISC FURNITURE & EQUIPMENT						
	0.47	0.00	0.47	0.00	0.00	0.47	.0%
40542CC 522501	COMPUTER SOFTWARE						
	0.80	0.00	0.80	0.00	0.00	0.80	.0%

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405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40542CC 522510	COMPUTER HARDWARE						
	0.83	0.00	0.83	0.00	0.00	0.83	.0%
40542CC 533510	MISCELLANEOUS						
	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
40542CC 533580	SURVEYING						
	0.37	0.00	0.37	0.00	0.00	0.37	.0%
40542CC 533587	LICENSE & PERMITS						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
40542CC 577021	C.O. OTHER IMPROVEMENTS						
	0.07	0.00	0.07	0.00	0.00	0.07	.0%
40542CC 577050	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%
40542CC 578001	ARCHITECT						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
40542CC 578010	GEO TECHNICAL SERVICE						
	0.46	0.00	0.46	0.00	0.00	0.46	.0%
TOTAL PUBLIC SAFETY CAP PROJECTS							
	0.86	0.00	0.86	0.00	0.00	0.86	.0%
TOTAL EXPENSES							
	0.86	0.00	0.86	0.00	0.00	0.86	
408 WINDING CREEK RENOVATIONS							
408435U 522230	MISC FURNITURE & EQUIPMENT						
	253,585.00	0.00	253,585.00	0.00	0.00	253,585.00	.0%
408435U 533903	CONTINGENCY OPERATING						
	106,030.00	0.00	106,030.00	0.00	0.00	106,030.00	.0%
408435U 578001	ARCHITECT						
	43,095.00	0.00	43,095.00	24,843.00	18,252.00	0.00	100.0%
408435U 578050	CONSTRUCTION						
	838,985.00	0.00	838,985.00	72,473.71	543,633.29	222,878.00	73.4%
TOTAL WINDING CREEK RENOVATIONS							
	1,241,695.00	0.00	1,241,695.00	97,316.71	561,885.29	582,493.00	53.1%
TOTAL EXPENSES							
	1,241,695.00	0.00	1,241,695.00	97,316.71	561,885.29	582,493.00	
410 CULTURAL AND REC CAP PROJ							
410440A 522230	MISC FURNITURE & EQUIPMENT						
	178,363.28	0.00	178,363.28	0.00	0.00	178,363.28	.0%

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410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
410440A 522420	70,281.14	0.00	70,281.14	0.00	0.00	70,281.14	.0%
410440A 522501	-41,911.00	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
410440A 522510	-134,737.67	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
410440A 533135	-451.40	0.00	-451.40	0.00	0.00	-451.40	.0%*
410440A 533308	-675.12	0.00	-675.12	0.00	0.00	-675.12	.0%*
410440A 533510	11,881.00	0.00	11,881.00	0.00	0.00	11,881.00	.0%
410440A 533903	199,697.00	0.00	199,697.00	0.00	0.00	199,697.00	.0%
410440A 577010	105,610.00	0.00	105,610.00	0.00	0.00	105,610.00	.0%
410440A 577050	11,667.80	0.00	11,667.80	0.00	0.00	11,667.80	.0%
410440A 578001	0.89	0.00	0.89	0.00	0.00	0.89	.0%
410440A 588013	0.48	0.00	0.48	0.00	0.00	0.48	.0%
410440A 588043	451.64	0.00	451.64	0.00	0.00	451.64	.0%
TOTAL CULTURAL AND REC CAP PROJ	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	.0%
TOTAL EXPENSES	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	
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415 OVERHILLS PARK SEWER PROJECT							
415450N 533110	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
415450N 533501	-299.25	0.00	-299.25	0.00	0.00	-299.25	.0%*
415450N 533520	-265.19	0.00	-265.19	24.08	0.00	-289.27	-9.1%*
415450N 533550	0.00	0.00	0.00	23.92	0.00	-23.92	100.0%*
415450N 533583	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%*

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415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
415450N 533903	272,702.00	CONTINGENCY OPERATING 146,319.00	419,021.00	0.00	0.00	419,021.00	.0%
415450N 577010	2,885.50	C.O. LAND 0.00	2,885.50	0.00	0.00	2,885.50	.0%
415450N 578020	142,800.00	ENGINEERING FEES 0.00	142,800.00	2,200.00	118,000.00	22,600.00	84.2%
415450N 578050	2,761,219.00	CONSTRUCTION 861,681.00	3,622,900.00	0.00	0.00	3,622,900.00	.0%
415450N 588012	30,000.00	CAPITALIZED INTEREST 10,000.00	40,000.00	0.00	0.00	40,000.00	.0%
415450N 588043	-1,250.00	DEBT ISSUANCE COSTS 0.00	-1,250.00	24,802.95	0.00	-26,052.95	-1984.2%*
415450N 599101	48,800.00	TRANSFER TO FUND 101 0.00	48,800.00	0.00	0.00	48,800.00	.0%
TOTAL OVERHILLS PARK SEWER PROJECT	3,271,192.06	1,018,000.00	4,289,192.06	27,050.95	118,000.00	4,144,141.11	3.4%
	3,271,192.06	TOTAL EXPENSES 1,018,000.00	4,289,192.06	27,050.95	118,000.00	4,144,141.11	
416 BRAGG ESTATES SEWER PROJECT							
416450P 533110	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
416450P 533501	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
416450P 533520	-151.57	POSTAGE 0.00	-151.57	0.00	0.00	-151.57	.0%*
416450P 533903	187,000.00	CONTINGENCY OPERATING 0.00	187,000.00	0.00	0.00	187,000.00	.0%
416450P 577010	9,000.00	C.O. LAND 0.00	9,000.00	0.00	0.00	9,000.00	.0%
416450P 578020	153,440.00	ENGINEERING FEES 0.00	153,440.00	0.00	0.00	153,440.00	.0%
416450P 578050	1,540,000.00	CONSTRUCTION 0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
416450P 588012	12,000.00	CAPITALIZED INTEREST 0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL BRAGG ESTATES SEWER PROJECT	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	.0%
	1,915,989.18	TOTAL EXPENSES 0.00	1,915,989.18	0.00	0.00	1,915,989.18	

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420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
420 EDUCATION CAPITAL PROJECT							
4204717 533510	MISCELLANEOUS						
	-0.03	0.00	-0.03	0.00	0.00	-0.03	.0%*
4204717 578620	GRAYS CREEK MIDDLE SCHOOL						
	0.29	0.00	0.29	0.00	0.00	0.29	.0%
4204717 588043	DEBT ISSUANCE COSTS						
	0.45	0.00	0.45	0.00	0.00	0.45	.0%
4204719 533135	CONSULTANT						
	-1,548.60	0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
4204719 533510	MISCELLANEOUS						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
4204719 577050	C.O. EQUIPMENT						
	0.20	0.00	0.20	0.00	0.00	0.20	.0%
4204719 578050	CONSTRUCTION						
	0.31	0.00	0.31	0.00	0.00	0.31	.0%
4204719 588013	UNDERWRITERS' DISCOUNT						
	0.02	0.00	0.02	0.00	0.00	0.02	.0%
4204719 588043	DEBT ISSUANCE COSTS						
	1,548.63	0.00	1,548.63	0.00	0.00	1,548.63	.0%
4204719 599106	TRANSFER TO FUND 106						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
4204721 533510	MISCELLANEOUS						
	0.39	0.00	0.39	0.00	0.00	0.39	.0%
4204721 578050	CONSTRUCTION						
	0.35	0.00	0.35	0.00	0.00	0.35	.0%
4204721 578605	SCHOOL RENOVATION/REPAIR						
	0.58	0.00	0.58	0.00	0.00	0.58	.0%
4204721 588013	UNDERWRITERS' DISCOUNT						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
4204721 588043	DEBT ISSUANCE COSTS						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
4204721 599106	TRANSFER TO FUND 106						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
TOTAL EDUCATION CAPITAL PROJECT							
	4.97	0.00	4.97	0.00	0.00	4.97	.0%
TOTAL EXPENSES							
	4.97	0.00	4.97	0.00	0.00	4.97	
425 ENTERPRISE CAPITAL PROJECT							
4254448 533401	MAINTENANCE REPAIR BUILDINGS						
	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%

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

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490 EASTOVER SANITARY CAPITAL PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
490450H 533510	10,000.00	MISCELLANEOUS 0.00	10,000.00	0.00	0.00	10,000.00	.0%
490450H 578020	7,926.40	ENGINEERING FEES 0.00	7,926.40	0.00	0.00	7,926.40	.0%
TOTAL EASTOVER SANITARY CAPITAL PROJ	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	.0%
TOTAL EXPENSES	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	
510 CEMETERY TRUST FUND							
5104160 533415	2,800.00	MAINTENANCE GROUNDS 0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	
600 CROWN CENTER FUND							
6004442 533135	0.00	CONSULTANT 6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
6004442 533324	38,000.00	STORM WATER SERVICES 0.00	38,000.00	0.00	0.00	38,000.00	.0%
6004442 533401	0.00	MAINTENANCE REPAIR BUILDINGS 42,647.00	42,647.00	6,212.57	36,435.00	-0.57	100.0%*
6004442 533510	55,193.00	MISCELLANEOUS 0.00	55,193.00	0.00	0.00	55,193.00	.0%
6004442 533515	80,000.00	INSURANCE AND BONDS 0.00	80,000.00	39,070.00	0.00	40,930.00	48.8%
6004442 533530	9,600.00	TELEPHONE 0.00	9,600.00	794.26	0.00	8,805.74	8.3%
6004442 544901	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%
6004442 544902	97,542.00	GLOBAL SPECTRUM MANAGEMENT FEE 0.00	97,542.00	40,642.20	0.00	56,899.80	41.7%
6004442 544904	97,542.00	GLOBAL SPECTRUM INCENTIVE PYMT 0.00	97,542.00	0.00	0.00	97,542.00	.0%

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6004442 577050	C.O. EQUIPMENT						
	0.00	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	2,454,758.58	42,980.04	2,632,984.38	48.7%
	TOTAL EXPENSES						
	4,839,531.00	291,192.00	5,130,723.00	2,454,758.58	42,980.04	2,632,984.38	
601 CROWN MOTEL FUND							
6014443 599602	TRANSFER TO FUND 602						
	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
TOTAL CROWN MOTEL FUND	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
	TOTAL EXPENSES						
	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	
602 CROWN DEBT SERVICE FUND							
6024447 588133	PRIN 2009B COPS REF						
	2,250,000.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	.0%
6024447 588134	INT 2009B COPS REF						
	1,016,125.00	0.00	1,016,125.00	0.00	0.00	1,016,125.00	.0%
6024447 588271	PRIN 2010 BAB (CROWN)						
	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	.0%
6024447 588272	INT 2010 BAB (CROWN)						
	39,046.00	0.00	39,046.00	0.00	0.00	39,046.00	.0%
6024447 588273	PRIN 2010 RZED (CROWN)						
	113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
6024447 588274	INT 2010 RZED (CROWN)						
	22,442.00	0.00	22,442.00	0.00	0.00	22,442.00	.0%
6024447 588275	PRIN BTA CAPITAL IMPROVEMENTS						
	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
6024447 588276	INT BTA CAPITAL IMPROVEMENTS						
	69,797.00	0.00	69,797.00	0.00	0.00	69,797.00	.0%
TOTAL CROWN DEBT SERVICE FUND	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	.0%
	TOTAL EXPENSES						
	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	

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605 NORCRESS WATER AND SEWER FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
605 NORCRESS WATER AND SEWER FUND								
605450E 533301			CONTRACTED SERVICES					
	548.00		0.00	548.00	142.02	425.98	-20.00	103.6%*
605450E 533406			MAINTENANCE REPAIR OTHER					
	100,000.00		200,000.00	300,000.00	477.99	200,000.00	99,522.01	66.8%
605450E 533410			MAINTENANCE SERVICE CONTRACT					
	45,000.00		0.00	45,000.00	21,540.65	0.00	23,459.35	47.9%
605450E 533504			BANK SERVICE CHARGES					
	0.00		0.00	0.00	25.77	0.00	-25.77	100.0%*
605450E 533520			POSTAGE					
	50.00		0.00	50.00	163.18	0.00	-113.18	326.4%*
605450E 533535			UTILITIES					
	260,000.00		0.00	260,000.00	66,747.13	0.00	193,252.87	25.7%
605450E 533587			LICENSE & PERMITS					
	810.00		0.00	810.00	810.00	0.00	0.00	100.0%
605450E 533635			COLLECTION FEES					
	500.00		0.00	500.00	30.00	0.00	470.00	6.0%
605450E 533701			COURT COSTS					
	500.00		0.00	500.00	96.00	0.00	404.00	19.2%
605450E 533904			CONTINGENCY SPECIAL					
	5,825.00		0.00	5,825.00	0.00	0.00	5,825.00	.0%
605450E 545208			LATERAL/TAP CONSTRUCTION FEES					
	10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
605450E 588201			PRIN 2005 NORCRESS GO					
	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00	.0%
605450E 588202			INT 2005 NORCRESS GO					
	45,252.00		0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND								
	489,485.00		200,000.00	689,485.00	90,032.74	200,425.98	399,026.28	42.1%
TOTAL EXPENSES								
	489,485.00		200,000.00	689,485.00	90,032.74	200,425.98	399,026.28	
606 KELLY HILLS WATER & SEWER FD								
606450F 522210			DEPT SUPPLIES & MATERIALS					
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
606450F 533301			CONTRACTED SERVICES					
	548.00		0.00	548.00	141.99	426.01	-20.00	103.6%*

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
606450F 533308	398.00	0.00	398.00	0.00	0.00	398.00	.0%
606450F 533406	8,277.00	0.00	8,277.00	1,269.93	0.00	7,007.07	15.3%
606450F 533430	7,447.00	0.00	7,447.00	0.00	0.00	7,447.00	.0%
606450F 533504	0.00	0.00	0.00	25.78	0.00	-25.78	100.0%*
606450F 533520	800.00	0.00	800.00	236.37	0.00	563.63	29.5%
606450F 533550	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
606450F 533635	400.00	0.00	400.00	90.00	0.00	310.00	22.5%
606450F 533701	700.00	0.00	700.00	288.00	0.00	412.00	41.1%
606450F 544961	57,000.00	0.00	57,000.00	6,969.52	0.00	50,030.48	12.2%
606450F 577050	0.00	93,107.00	93,107.00	0.00	0.00	93,107.00	.0%
TOTAL KELLY HILLS WATER & SEWER FD	75,770.00	93,107.00	168,877.00	9,061.59	426.01	159,389.40	5.6%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	9,061.59	426.01	159,389.40	
607 SOUTHPOINT WATER & SEWER FD							
607450M 522210	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 522220	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
607450M 533301	5,500.00	0.00	5,500.00	653.46	426.01	4,420.53	19.6%
607450M 533308	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 533406	2,000.00	0.00	2,000.00	185.00	0.00	1,815.00	9.3%
607450M 533410	3,000.00	0.00	3,000.00	2,880.00	0.00	120.00	96.0%
607450M 533430	8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
607450M 533504	0.00	0.00	0.00	25.78	0.00	-25.78	100.0%*
607450M 533520	800.00	0.00	800.00	157.69	0.00	642.31	19.7%
607450M 533550	200.00	0.00	200.00	0.00	0.00	200.00	.0%
607450M 533587	1,000.00	0.00	1,000.00	330.00	0.00	670.00	33.0%
607450M 533635	500.00	0.00	500.00	120.00	0.00	380.00	24.0%
607450M 533701	500.00	0.00	500.00	288.00	0.00	212.00	57.6%
607450M 544976	2,500.00	0.00	2,500.00	793.65	0.00	1,706.35	31.7%
607450M 588279	4,996.00	0.00	4,996.00	0.00	0.00	4,996.00	.0%
TOTAL SOUTHPOINT WATER & SEWER FD	31,717.00	0.00	31,717.00	5,433.58	426.01	25,857.41	18.5%
TOTAL EXPENSES	31,717.00	0.00	31,717.00	5,433.58	426.01	25,857.41	
620 EASTOVER SANITARY DIST FUND							
6204517 501311	4,800.00	0.00	4,800.00	1,600.00	0.00	3,200.00	33.3%
6204517 501335	134,605.00	0.00	134,605.00	40,348.00	0.00	94,257.00	30.0%
6204517 511610	10,665.00	0.00	10,665.00	3,209.03	0.00	7,455.97	30.1%
6204517 511720	7,225.00	0.00	7,225.00	2,432.44	0.00	4,792.56	33.7%
6204517 522140	500.00	0.00	500.00	151.92	0.00	348.08	30.4%
6204517 522210	5,000.00	0.00	5,000.00	492.29	0.00	4,507.71	9.8%
6204517 522220	81,200.00	0.00	81,200.00	8,555.29	27,659.20	44,985.51	44.6%
6204517 522230	1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%
6204517 522501	700.00	0.00	700.00	0.00	0.00	700.00	.0%

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620 EASTOVER SANITARY DIST FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
6204517 533115	PROFESSIONAL SERVICES							
30,000.00	0.00	30,000.00	2,739.60	0.00	27,260.40	9.1%		
6204517 533301	CONTRACTED SERVICES							
257,656.00	0.00	257,656.00	84,667.77	172,538.23	450.00	99.8%		
6204517 533302	CONTRACTED SERVICES OTHER							
21,500.00	0.00	21,500.00	3,500.00	0.00	18,000.00	16.3%		
6204517 533401	MAINTENANCE REPAIR BUILDINGS							
5,600.00	0.00	5,600.00	1,739.00	0.00	3,861.00	31.1%		
6204517 533406	MAINTENANCE REPAIR OTHER							
23,000.00	0.00	23,000.00	2,554.40	0.00	20,445.60	11.1%		
6204517 533410	MAINTENANCE SERVICE CONTRACT							
1,288.00	0.00	1,288.00	0.00	0.00	1,288.00	.0%		
6204517 533430	MAINTENANCE REPAIR RESERVE							
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%		
6204517 533501	ADVERTISING							
200.00	0.00	200.00	153.99	0.00	46.01	77.0%		
6204517 533510	MISCELLANEOUS							
1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%		
6204517 533515	INSURANCE AND BONDS							
5,600.00	0.00	5,600.00	1,397.00	0.00	4,203.00	24.9%		
6204517 533520	POSTAGE							
600.00	0.00	600.00	109.87	0.00	490.13	18.3%		
6204517 533530	TELEPHONE							
2,500.00	0.00	2,500.00	806.66	0.00	1,693.34	32.3%		
6204517 533535	UTILITIES							
19,200.00	0.00	19,200.00	4,795.18	0.00	14,404.82	25.0%		
6204517 533540	PHOTOCOPIER CHARGES							
350.00	0.00	350.00	64.51	0.00	285.49	18.4%		
6204517 533560	TRAVEL - EMPLOYEES							
2,500.00	0.00	2,500.00	125.00	0.00	2,375.00	5.0%		
6204517 533575	NC 811							
0.00	0.00	0.00	257.60	0.00	-257.60	100.0%*		
6204517 533587	LICENSE & PERMITS							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
6204517 533590	PROCUREMENT CARD PURCHASES							
0.00	0.00	0.00	178.61	1,120.44	-1,299.05	100.0%*		
6204517 533801	RENT BUILDINGS							
21,600.00	0.00	21,600.00	9,000.00	0.00	12,600.00	41.7%		
6204517 533903	CONTINGENCY OPERATING							
13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%		
6204517 544962	SEWER AM REIMBURSEMENT							
17,528.00	0.00	17,528.00	6,910.00	0.00	10,618.00	39.4%		
6204517 544975	SCADA CERTIFICATION							
2,000.00	0.00	2,000.00	1,071.00	0.00	929.00	53.6%		

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620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 544976	BULK WATER PURCHASE						
317,920.00	0.00	317,920.00	60,414.00	0.00	257,506.00	19.0%	
6204517 544977	BULK SEWER TREATMENT						
96,000.00	0.00	96,000.00	18,275.56	0.00	77,724.44	19.0%	
6204517 578025	FACILITY INVESTMENT FEE (FIF)						
7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%	
6204517 599621	TRANSFER TO FUND 621						
784,509.00	0.00	784,509.00	261,502.60	0.00	523,006.40	33.3%	
TOTAL EASTOVER SANITARY DIST FUND							
1,939,160.00	0.00	1,939,160.00	517,385.53	201,317.87	1,220,456.60	37.1%	
TOTAL EXPENSES							
1,939,160.00	0.00	1,939,160.00	517,385.53	201,317.87	1,220,456.60		
621 EASTOVER SANITARY DIST DEBT FD							
6214521 588030	DEBT SERVICE RESERVE						
31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%	
6214521 588301	PRIN 2002 USDA GO						
71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	.0%	
6214521 588302	INT 2002 USDA GO						
145,729.00	0.00	145,729.00	0.00	0.00	145,729.00	.0%	
6214521 588311	PRIN 2011 USDA REVENUE						
80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
6214521 588312	INT 2011 USDA REVENUE						
241,505.00	0.00	241,505.00	0.00	0.00	241,505.00	.0%	
6214521 588321	PRIN 2008 ESD CUMB						
21,003.00	0.00	21,003.00	21,002.65	0.00	0.35	100.0%	
6214521 588322	INT 2008 ESD CUMB						
1,065.00	0.00	1,065.00	1,064.41	0.00	0.59	99.9%	
6214521 588323	PRIN DUNN WATER LINE						
102,512.00	0.00	102,512.00	33,716.82	0.00	68,795.18	32.9%	
6214521 588324	INT DUNN WATER LINE						
89,488.00	0.00	89,488.00	30,283.18	0.00	59,204.82	33.8%	
TOTAL EASTOVER SANITARY DIST DEBT FD							
784,509.00	0.00	784,509.00	86,067.06	0.00	698,441.94	11.0%	
TOTAL EXPENSES							
784,509.00	0.00	784,509.00	86,067.06	0.00	698,441.94		
625 SOLID WASTE FUND							
6254602 501210	SALARIES-WAGES REGULAR						
361,997.00	0.00	361,997.00	66,116.89	0.00	295,880.11	18.3%	

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 501220	2,000.00	SALARIES-WAGES OVERTIME 0.00	2,000.00	2,770.15	0.00	-770.15	138.5%*
6254602 501270	9,177.00	SALARIES-WAGES LONGEVITY 0.00	9,177.00	0.00	0.00	9,177.00	.0%
6254602 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610	28,393.00	SOCIAL SECURITY CONTRIBUTION 0.00	28,393.00	5,456.45	0.00	22,936.55	19.2%
6254602 511620	26,910.00	RETIREMENT CONTRIBUTION 0.00	26,910.00	5,401.33	0.00	21,508.67	20.1%
6254602 511630	3,711.00	CONTRIBUTION 401K - COUNTY 0.00	3,711.00	736.94	0.00	2,974.06	19.9%
6254602 511650	5,076.00	WORKERS COMPENSATION 0.00	5,076.00	1,688.66	0.00	3,387.34	33.3%
6254602 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	21,800.08	0.00	47,959.92	31.3%
6254602 522101	400.00	JANITORIAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%
6254602 522120	900.00	UNIFORMS 0.00	900.00	276.64	718.08	-94.72	110.5%*
6254602 522130	0.00	FOOD & PROVISIONS 0.00	0.00	49.68	0.00	-49.68	100.0%*
6254602 522140	2,400.00	FUEL VEHICLES 0.00	2,400.00	143.70	0.00	2,256.30	6.0%
6254602 522210	9,000.00	DEPT SUPPLIES & MATERIALS 0.00	9,000.00	2,548.20	0.00	6,451.80	28.3%
6254602 522230	1,600.00	MISC FURNITURE & EQUIPMENT 0.00	1,600.00	0.00	0.00	1,600.00	.0%
6254602 522320	30.00	MEDICAL SUPPLIES 0.00	30.00	0.00	0.00	30.00	.0%
6254602 522510	3,300.00	COMPUTER HARDWARE 0.00	3,300.00	94.55	0.00	3,205.45	2.9%
6254602 533301	75,000.00	CONTRACTED SERVICES 0.00	75,000.00	32,842.58	27,826.92	14,330.50	80.9%
6254602 533322	354.00	ALARM MONITORING SERVICES 0.00	354.00	354.00	0.00	0.00	100.0%
6254602 533324	923.00	STORM WATER SERVICES 0.00	923.00	855.00	0.00	68.00	92.6%
6254602 533401	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	34.43	0.00	465.57	6.9%
6254602 533404	15,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
6254602 533408	4,000.00	MAINTENANCE REPAIR VEHICLES 0.00	4,000.00	895.71	0.00	3,104.29	22.4%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 533410		MAINTENANCE SERVICE CONTRACT					
	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
6254602 533506		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	300.33	0.00	139.67	68.3%
6254602 533515		INSURANCE AND BONDS					
	5,324.00	0.00	5,324.00	3,030.00	0.00	2,294.00	56.9%
6254602 533520		POSTAGE					
	850.00	0.00	850.00	334.89	0.00	515.11	39.4%
6254602 533530		TELEPHONE					
	1,120.00	0.00	1,120.00	810.81	0.00	309.19	72.4%
6254602 533535		UTILITIES					
	9,000.00	0.00	9,000.00	2,334.86	6,665.14	0.00	100.0%
6254602 533540		PHOTOCOPIER CHARGES					
	2,400.00	0.00	2,400.00	751.99	0.00	1,648.01	31.3%
6254602 533550		PRINTING					
	400.00	0.00	400.00	45.25	0.00	354.75	11.3%
6254602 533560		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	180.09	0.00	1,819.91	9.0%
6254602 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254602 533587		LICENSE & PERMITS					
	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	266.46	10,349.67	-10,616.13	100.0%*
6254602 533671		OSHA COMPLIANCE					
	500.00	0.00	500.00	146.00	0.00	354.00	29.2%
6254602 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802		RENT EQUIPMENT					
	246.00	0.00	246.00	0.00	0.00	246.00	.0%
6254602 533903		CONTINGENCY OPERATING					
	54,116.00	0.00	54,116.00	0.00	0.00	54,116.00	.0%
6254602 577050		C.O. EQUIPMENT					
	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110		ROOF					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101		TRANSFER TO FUND 101					
	48,753.00	0.00	48,753.00	0.00	0.00	48,753.00	.0%
6254606 501210		SALARIES-WAGES REGULAR					
	207,020.00	0.00	207,020.00	46,264.34	0.00	160,755.66	22.3%
6254606 501220		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	3,967.17	0.00	22,032.83	15.3%
6254606 501270		SALARIES-WAGES LONGEVITY					
	1,369.00	0.00	1,369.00	0.00	0.00	1,369.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254606 501395		EMPLOYEE STIPEND					
	6,027.00	0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
6254606 511610		SOCIAL SECURITY CONTRIBUTION					
	15,941.00	0.00	15,941.00	4,101.58	0.00	11,839.42	25.7%
6254606 511620		RETIREMENT CONTRIBUTION					
	15,107.00	0.00	15,107.00	4,004.52	0.00	11,102.48	26.5%
6254606 511630		CONTRIBUTION 401K - COUNTY					
	2,083.00	0.00	2,083.00	546.32	0.00	1,536.68	26.2%
6254606 511650		WORKERS COMPENSATION					
	15,900.00	0.00	15,900.00	4,607.60	0.00	11,292.40	29.0%
6254606 511720		MEDICAL INSURANCE EXPENSE					
	56,680.00	0.00	56,680.00	17,076.72	0.00	39,603.28	30.1%
6254606 522101		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254606 522120		UNIFORMS					
	4,150.00	0.00	4,150.00	872.49	3,505.51	-228.00	105.5%*
6254606 522140		FUEL VEHICLES					
	300,000.00	-1,095.00	298,905.00	56,141.19	0.00	242,763.81	18.8%
6254606 522170		SOLID WASTE COVER MATERIAL					
	250,000.00	0.00	250,000.00	12,956.14	57,079.76	179,964.10	28.0%
6254606 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	2,783.89	0.00	-783.89	139.2%*
6254606 522320		MEDICAL SUPPLIES					
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
6254606 533135		CONSULTANT					
	225,080.00	0.00	225,080.00	0.00	0.00	225,080.00	.0%
6254606 533204		MEDICAL EXPENSES					
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
6254606 533301		CONTRACTED SERVICES					
	152,437.00	0.00	152,437.00	51,429.27	0.00	101,007.73	33.7%
6254606 533324		STORM WATER SERVICES					
	5,484.00	0.00	5,484.00	4,877.00	0.00	607.00	88.9%
6254606 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	41.86	0.00	458.14	8.4%
6254606 533404		MAINTENANCE REPAIR EQUIPMENT					
	500,000.00	0.00	500,000.00	210,580.72	0.00	289,419.28	42.1%
6254606 533406		MAINTENANCE REPAIR OTHER					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254606 533408		MAINTENANCE REPAIR VEHICLES					
	15,000.00	0.00	15,000.00	716.73	0.00	14,283.27	4.8%
6254606 533506		DUES AND SUBSCRIPTIONS					
	1,320.00	0.00	1,320.00	459.33	0.00	860.67	34.8%
6254606 533515		INSURANCE AND BONDS					
	59,165.00	0.00	59,165.00	32,250.00	0.00	26,915.00	54.5%

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6254606 533530	1,026.00	0.00	1,026.00	203.20	0.00	822.80	19.8%
6254606 533535	45,000.00	0.00	45,000.00	10,119.59	34,880.41	0.00	100.0%
6254606 533550	200.00	0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580	20,000.00	0.00	20,000.00	4,140.00	0.00	15,860.00	20.7%
6254606 533587	16,000.00	0.00	16,000.00	15,462.00	0.00	538.00	96.6%
6254606 533615	400,000.00	0.00	400,000.00	71,713.74	328,286.26	0.00	100.0%
6254606 533618	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671	1,050.00	0.00	1,050.00	1,529.78	0.00	-479.78	145.7%*
6254606 533745	67,396.00	0.00	67,396.00	0.00	0.00	67,396.00	.0%
6254606 533802	200,000.00	0.00	200,000.00	35,534.49	164,895.95	-430.44	100.2%*
6254606 533903	179,826.00	17,400.00	197,226.00	0.00	0.00	197,226.00	.0%
6254606 544773	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 577021	0.00	346,294.00	346,294.00	0.00	0.00	346,294.00	.0%
6254606 577050	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	.0%
6254607 501210	134,932.00	0.00	134,932.00	31,857.38	0.00	103,074.62	23.6%
6254607 501220	15,000.00	0.00	15,000.00	6,593.42	0.00	8,406.58	44.0%
6254607 501270	455.00	0.00	455.00	0.00	0.00	455.00	.0%
6254607 501335	0.00	0.00	0.00	11,688.22	0.00	-11,688.22	100.0%*
6254607 501395	4,173.00	0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%
6254607 511610	10,356.00	0.00	10,356.00	3,102.05	0.00	7,253.95	30.0%

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6254607 511620		RETIREMENT CONTRIBUTION					
	9,816.00	0.00	9,816.00	3,023.70	0.00	6,792.30	30.8%
6254607 511630		CONTRIBUTION 401K - COUNTY					
	1,353.00	0.00	1,353.00	412.51	0.00	940.49	30.5%
6254607 511650		WORKERS COMPENSATION					
	10,362.00	0.00	10,362.00	3,322.36	0.00	7,039.64	32.1%
6254607 511720		MEDICAL INSURANCE EXPENSE					
	39,240.00	0.00	39,240.00	12,716.72	0.00	26,523.28	32.4%
6254607 522101		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254607 522120		UNIFORMS					
	2,500.00	0.00	2,500.00	670.56	2,108.84	-279.40	111.2%*
6254607 522140		FUEL VEHICLES					
	120,000.00	0.00	120,000.00	18,746.02	0.00	101,253.98	15.6%
6254607 522210		DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	372.53	0.00	1,827.47	16.9%
6254607 522320		MEDICAL SUPPLIES					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
6254607 522510		COMPUTER HARDWARE					
	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00	13.3%
6254607 533135		CONSULTANT					
	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00	.0%
6254607 533204		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
6254607 533301		CONTRACTED SERVICES					
	67,360.00	0.00	67,360.00	1,803.44	0.00	65,556.56	2.7%
6254607 533322		ALARM MONITORING SERVICES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254607 533324		STORM WATER SERVICES					
	1,200.00	0.00	1,200.00	523.00	0.00	677.00	43.6%
6254607 533401		MAINTENANCE REPAIR BUILDINGS					
	2,000.00	0.00	2,000.00	132.88	0.00	1,867.12	6.6%
6254607 533404		MAINTENANCE REPAIR EQUIPMENT					
	300,000.00	0.00	300,000.00	92,206.16	8,000.00	199,793.84	33.4%
6254607 533406		MAINTENANCE REPAIR OTHER					
	5,000.00	0.00	5,000.00	0.00	4,666.00	334.00	93.3%
6254607 533408		MAINTENANCE REPAIR VEHICLES					
	10,000.00	0.00	10,000.00	2,380.80	0.00	7,619.20	23.8%
6254607 533410		MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254607 533506		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
6254607 533515		INSURANCE AND BONDS					
	33,000.00	0.00	33,000.00	16,601.00	0.00	16,399.00	50.3%

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6254607 533530	TELEPHONE						
	1,384.00	0.00	1,384.00	224.79	1,169.91	-10.70	100.8%*
6254607 533535	UTILITIES						
	5,000.00	0.00	5,000.00	2,357.72	2,642.28	0.00	100.0%
6254607 533550	PRINTING						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254607 533560	TRAVEL - EMPLOYEES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254607 533570	TRAINING						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533580	SURVEYING						
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
6254607 533587	LICENSE & PERMITS						
	3,475.00	0.00	3,475.00	687.00	0.00	2,788.00	19.8%
6254607 533671	OSHA COMPLIANCE						
	600.00	0.00	600.00	863.08	0.00	-263.08	143.8%*
6254607 533745	INDIRECT COSTS						
	44,931.00	0.00	44,931.00	0.00	0.00	44,931.00	.0%
6254607 533802	RENT EQUIPMENT						
	10,000.00	60,000.00	70,000.00	42,432.00	0.00	27,568.00	60.6%
6254607 533803	RENT LAND						
	1,275.00	0.00	1,275.00	475.00	0.00	800.00	37.3%
6254607 533903	CONTINGENCY OPERATING						
	45,623.00	0.00	45,623.00	0.00	0.00	45,623.00	.0%
6254607 544773	PENALTIES & ERRORS						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254607 577050	C.O. EQUIPMENT						
	0.00	186,642.00	186,642.00	0.00	0.00	186,642.00	.0%
6254608 501210	SALARIES-WAGES REGULAR						
	68,713.00	401,886.00	470,599.00	143,675.49	0.00	326,923.51	30.5%
6254608 501220	SALARIES-WAGES OVERTIME						
	12,000.00	0.00	12,000.00	4,898.67	0.00	7,101.33	40.8%
6254608 501270	SALARIES-WAGES LONGEVITY						
	8,103.00	0.00	8,103.00	0.00	0.00	8,103.00	.0%
6254608 501395	EMPLOYEE STIPEND						
	16,690.00	0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
6254608 511610	SOCIAL SECURITY CONTRIBUTION						
	38,206.00	0.00	38,206.00	12,019.26	0.00	26,186.74	31.5%
6254608 511620	RETIREMENT CONTRIBUTION						
	36,211.00	0.00	36,211.00	11,946.17	0.00	24,264.83	33.0%
6254608 511630	CONTRIBUTION 401K - COUNTY						
	4,997.00	0.00	4,997.00	1,629.79	0.00	3,367.21	32.6%
6254608 511650	WORKERS COMPENSATION						
	35,561.00	0.00	35,561.00	10,542.74	0.00	25,018.26	29.6%

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6254608 511720		MEDICAL INSURANCE EXPENSE					
	165,680.00	0.00	165,680.00	54,500.63	0.00	111,179.37	32.9%
6254608 522101		JANITORIAL SUPPLIES					
	1,000.00	0.00	1,000.00	25.60	0.00	974.40	2.6%
6254608 522120		UNIFORMS					
	7,800.00	0.00	7,800.00	1,982.58	6,670.90	-853.48	110.9%*
6254608 522140		FUEL VEHICLES					
	12,000.00	0.00	12,000.00	2,962.39	0.00	9,037.61	24.7%
6254608 522210		DEPT SUPPLIES & MATERIALS					
	17,500.00	0.00	17,500.00	1,397.48	0.00	16,102.52	8.0%
6254608 522230		MISC FURNITURE & EQUIPMENT					
	10,000.00	0.00	10,000.00	399.96	0.00	9,600.04	4.0%
6254608 522320		MEDICAL SUPPLIES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
6254608 533301		CONTRACTED SERVICES					
	50,000.00	0.00	50,000.00	11,556.18	0.00	38,443.82	23.1%
6254608 533401		MAINTENANCE REPAIR BUILDINGS					
	19,000.00	0.00	19,000.00	1,532.21	0.00	17,467.79	8.1%
6254608 533404		MAINTENANCE REPAIR EQUIPMENT					
	75,000.00	0.00	75,000.00	26,140.37	0.00	48,859.63	34.9%
6254608 533406		MAINTENANCE REPAIR OTHER					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 533408		MAINTENANCE REPAIR VEHICLES					
	18,000.00	0.00	18,000.00	10,872.86	0.00	7,127.14	60.4%
6254608 533506		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
6254608 533515		INSURANCE AND BONDS					
	6,195.00	0.00	6,195.00	3,400.00	0.00	2,795.00	54.9%
6254608 533530		TELEPHONE					
	6,000.00	0.00	6,000.00	1,658.24	0.00	4,341.76	27.6%
6254608 533535		UTILITIES					
	35,000.00	0.00	35,000.00	6,854.40	5,915.97	22,229.63	36.5%
6254608 533540		PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254608 533550		PRINTING					
	1,500.00	0.00	1,500.00	311.90	0.00	1,188.10	20.8%
6254608 533560		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	108.54	0.00	1,391.46	7.2%
6254608 533570		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254608 533580		SURVEYING					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254608 533671		OSHA COMPLIANCE					
	5,000.00	0.00	5,000.00	875.04	0.00	4,124.96	17.5%

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6254608 533745	98,420.00	INDIRECT COSTS 0.00	98,420.00	0.00	0.00	98,420.00	.0%
6254608 533802	12,500.00	RENT EQUIPMENT 0.00	12,500.00	1,440.00	0.00	11,060.00	11.5%
6254608 533803	15,000.00	RENT LAND 0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254608 533903	55,000.00	CONTINGENCY OPERATING 0.00	55,000.00	0.00	0.00	55,000.00	.0%
6254608 577010	20,000.00	C.O. LAND 0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 577021	175,000.00	C.O. OTHER IMPROVEMENTS 0.00	175,000.00	0.00	0.00	175,000.00	.0%
6254608 577050	50,000.00	C.O. EQUIPMENT 0.00	50,000.00	11,827.43	0.00	38,172.57	23.7%
6254608 577100	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	0.00	28,735.00	1,265.00	95.8%
6254609 501210	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	57,505.40	0.00	143,991.60	28.5%
6254609 501220	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	2,152.41	0.00	2,847.59	43.0%
6254609 501270	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	0.00	0.00	6,446.00	.0%
6254609 501395	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254609 511610	15,908.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,908.00	4,668.58	0.00	11,239.42	29.3%
6254609 511620	15,076.00	RETIREMENT CONTRIBUTION 0.00	15,076.00	4,666.09	0.00	10,409.91	31.0%
6254609 511630	2,080.00	CONTRIBUTION 401K - COUNTY 0.00	2,080.00	636.51	0.00	1,443.49	30.6%
6254609 511650	15,475.00	WORKERS COMPENSATION 0.00	15,475.00	4,868.81	0.00	10,606.19	31.5%
6254609 511720	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	14,533.40	0.00	29,066.60	33.3%
6254609 522101	250.00	JANITORIAL SUPPLIES 0.00	250.00	58.40	0.00	191.60	23.4%
6254609 522120	3,100.00	UNIFORMS 0.00	3,100.00	730.98	2,640.84	-271.82	108.8%*
6254609 522140	113,496.00	FUEL VEHICLES -1,100.00	112,396.00	16,861.08	0.00	95,534.92	15.0%
6254609 522210	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	394.04	0.00	1,605.96	19.7%
6254609 522320	500.00	MEDICAL SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%

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6254609 533204	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
6254609 533322	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
6254609 533401	4,000.00	MAINT. REPAIR BUILDINGS 0.00	4,000.00	0.00	0.00	4,000.00	.0%
6254609 533408	231,000.00	MAINTENANCE REPAIR VEHICLES 0.00	231,000.00	123,364.75	0.00	107,635.25	53.4%
6254609 533506	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
6254609 533515	14,868.00	INSURANCE AND BONDS 0.00	14,868.00	8,160.00	0.00	6,708.00	54.9%
6254609 533530	1,958.00	TELEPHONE 0.00	1,958.00	0.00	0.00	1,958.00	.0%
6254609 533540	500.00	PHOTOCOPIER CHARGES 0.00	500.00	0.00	0.00	500.00	.0%
6254609 533550	250.00	PRINTING 0.00	250.00	0.00	0.00	250.00	.0%
6254609 533560	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254609 533570	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254609 533671	2,500.00	OSHA COMPLIANCE 0.00	2,500.00	693.94	0.00	1,806.06	27.8%
6254609 533745	44,932.00	INDIRECT COSTS 0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254609 533802	1,500.00	RENT EQUIPMENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254609 533903	49,551.00	CONTINGENCY OPERATING 0.00	49,551.00	0.00	0.00	49,551.00	.0%
6254609 544773	0.00	PENALTIES & ERRORS 0.00	0.00	92.00	0.00	-92.00	100.0%*
6254609 577100	260,000.00	C.O. CARS AND TRUCKS 5,000.00	265,000.00	0.00	263,091.00	1,909.00	99.3%
6254609 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254610 501210	96,157.00	SALARIES-WAGES REGULAR 0.00	96,157.00	17,720.39	0.00	78,436.61	18.4%
6254610 501220	0.00	SALARIES-WAGES OVERTIME 0.00	0.00	490.60	0.00	-490.60	100.0%*
6254610 501270	829.00	SALARIES-WAGES LONGEVITY 0.00	829.00	0.00	0.00	829.00	.0%
6254610 501335	800.00	CONTRACTED SVCS - PERSONNEL 0.00	800.00	6,390.23	0.00	-5,590.23	798.8%*

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254610 501395		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
6254610 511610		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	0.00	7,419.00	1,451.94	0.00	5,967.06	19.6%
6254610 511620		RETIREMENT CONTRIBUTION					
	7,031.00	0.00	7,031.00	1,452.17	0.00	5,578.83	20.7%
6254610 511630		CONTRIBUTION 401K - COUNTY					
	970.00	0.00	970.00	198.08	0.00	771.92	20.4%
6254610 511650		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	1,948.60	0.00	5,437.40	26.4%
6254610 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	7,266.68	0.00	18,893.32	27.8%
6254610 522101		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254610 522120		UNIFORMS					
	1,900.00	0.00	1,900.00	0.00	1,715.00	185.00	90.3%
6254610 522140		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	1,338.22	0.00	6,661.78	16.7%
6254610 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	749.11	0.00	1,750.89	30.0%
6254610 522320		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
6254610 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	1,012.67	1,487.33	40.5%
6254610 533204		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254610 533401		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533404		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533406		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533408		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	191.94	0.00	2,808.06	6.4%
6254610 533506		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
6254610 533520		POSTAGE					
	1,500.00	0.00	1,500.00	554.88	0.00	945.12	37.0%
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	3,548.34	0.00	-1,050.34	142.0%*
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	292.25	607.75	300.00	75.0%

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6254610 533550	75.00	PRINTING 0.00	75.00	0.00	0.00	75.00	.0%
6254610 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533570	2,000.00	TRAINING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254610 533671	800.00	OSHA COMPLIANCE 0.00	800.00	104.00	0.00	696.00	13.0%
6254610 533745	4,500.00	INDIRECT COSTS 0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254610 533802	560.00	RENT EQUIPMENT 0.00	560.00	294.50	0.00	265.50	52.6%
6254610 533903	8,840.00	CONTINGENCY OPERATING 0.00	8,840.00	0.00	0.00	8,840.00	.0%
6254611 501210	283,416.00	SALARIES-WAGES REGULAR 0.00	283,416.00	75,889.41	0.00	207,526.59	26.8%
6254611 501220	26,000.00	SALARIES-WAGES OVERTIME 0.00	26,000.00	8,201.30	0.00	17,798.70	31.5%
6254611 501270	3,083.00	SALARIES-WAGES LONGEVITY 0.00	3,083.00	0.00	0.00	3,083.00	.0%
6254611 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
6254611 511610	21,915.00	SOCIAL SECURITY CONTRIBUTION 0.00	21,915.00	6,583.22	0.00	15,331.78	30.0%
6254611 511620	20,771.00	RETIREMENT CONTRIBUTION 0.00	20,771.00	6,574.33	0.00	14,196.67	31.7%
6254611 511630	2,865.00	CONTRIBUTION 401K - COUNTY 0.00	2,865.00	896.96	0.00	1,968.04	31.3%
6254611 511650	18,855.00	WORKERS COMPENSATION 0.00	18,855.00	6,083.73	0.00	12,771.27	32.3%
6254611 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	22,526.76	0.00	47,233.24	32.3%
6254611 522101	250.00	JANITORIAL SUPPLIES 0.00	250.00	57.75	0.00	192.25	23.1%
6254611 522120	9,915.00	UNIFORMS 0.00	9,915.00	1,755.14	8,897.75	-737.89	107.4%*
6254611 522140	11,000.00	FUEL VEHICLES 0.00	11,000.00	1,716.26	0.00	9,283.74	15.6%
6254611 522210	55,000.00	DEPT SUPPLIES & MATERIALS 0.00	55,000.00	14,731.90	0.00	40,268.10	26.8%
6254611 522230	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254611 522320	50.00	MEDICAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%

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6254611 533204	900.00	MEDICAL EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
6254611 533301	4,000.00	CONTRACTED SERVICES 0.00	4,000.00	1,541.75	0.00	2,458.25	38.5%
6254611 533322	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
6254611 533401	5,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254611 533404	11,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	11,000.00	975.00	0.00	10,025.00	8.9%
6254611 533408	35,000.00	MAINTENANCE REPAIR VEHICLES 0.00	35,000.00	11,296.52	0.00	23,703.48	32.3%
6254611 533515	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	6,212.00	0.00	5,292.00	54.0%
6254611 533530	1,500.00	TELEPHONE 0.00	1,500.00	125.80	0.00	1,374.20	8.4%
6254611 533535	14,000.00	UTILITIES 0.00	14,000.00	4,179.48	7,580.04	2,240.48	84.0%
6254611 533540	60.00	PHOTOCOPIER CHARGES 0.00	60.00	0.00	0.00	60.00	.0%
6254611 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533570	1,000.00	TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533671	1,300.00	OSHA COMPLIANCE 0.00	1,300.00	725.24	0.00	574.76	55.8%
6254611 533745	44,932.00	INDIRECT COSTS 0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254611 533802	2,500.00	RENT EQUIPMENT 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254611 533903	37,689.00	CONTINGENCY OPERATING 0.00	37,689.00	0.00	0.00	37,689.00	.0%
6254611 577050	0.00	C.O. EQUIPMENT 7,295.00	7,295.00	0.00	0.00	7,295.00	.0%
6254611 577100	65,000.00	C.O. CARS AND TRUCKS 0.00	65,000.00	0.00	0.00	65,000.00	.0%
6254611 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254613 501210	134,302.00	SALARIES-WAGES REGULAR 0.00	134,302.00	38,883.52	0.00	95,418.48	29.0%
6254613 501220	2,500.00	SALARIES-WAGES OVERTIME 0.00	2,500.00	2,305.11	0.00	194.89	92.2%
6254613 501270	1,338.00	SALARIES-WAGES LONGEVITY 0.00	1,338.00	0.00	0.00	1,338.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254613 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254613 511610		SOCIAL SECURITY CONTRIBUTION					
	10,375.00	0.00	10,375.00	3,362.46	0.00	7,012.54	32.4%
6254613 511620		RETIREMENT CONTRIBUTION					
	9,834.00	0.00	9,834.00	3,312.26	0.00	6,521.74	33.7%
6254613 511630		CONTRIBUTION 401K - COUNTY					
	1,356.00	0.00	1,356.00	451.94	0.00	904.06	33.3%
6254613 511650		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	3,022.89	0.00	6,508.11	31.7%
6254613 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	14,533.50	0.00	29,066.50	33.3%
6254613 522101		JANITORIAL SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254613 522120		UNIFORMS					
	2,100.00	0.00	2,100.00	791.97	1,757.40	-449.37	121.4%*
6254613 522140		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	377.62	0.00	4,622.38	7.6%
6254613 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	355.34	0.00	2,144.66	14.2%
6254613 522230		MISC FURNITURE & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254613 522320		MEDICAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
6254613 533204		MEDICAL EXPENSES					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
6254613 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254613 533404		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	887.04	0.00	9,112.96	8.9%
6254613 533408		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	548.13	0.00	24,451.87	2.2%
6254613 533515		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	14,444.00	0.00	15,774.00	47.8%
6254613 533535		UTILITIES					
	10,500.00	0.00	10,500.00	2,348.28	8,151.72	0.00	100.0%
6254613 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533671		OSHA COMPLIANCE					
	0.00	0.00	0.00	288.00	0.00	-288.00	100.0%*
6254613 533745		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254613 533802	2,500.00	RENT EQUIPMENT 0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903	17,481.00	CONTINGENCY OPERATING 0.00	17,481.00	0.00	0.00	17,481.00	.0%
6254613 577100	170,000.00	C.O. CARS AND TRUCKS -9,000.00	161,000.00	0.00	158,045.84	2,954.16	98.2%
6254613 578110	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254614 501210	56,676.00	SALARIES-WAGES REGULAR 0.00	56,676.00	16,567.03	0.00	40,108.97	29.2%
6254614 501220	2,500.00	SALARIES-WAGES OVERTIME 0.00	2,500.00	795.59	0.00	1,704.41	31.8%
6254614 501270	282.00	SALARIES-WAGES LONGEVITY 0.00	282.00	0.00	0.00	282.00	.0%
6254614 501395	1,855.00	EMPLOYEE STIPEND 0.00	1,855.00	1,600.00	0.00	255.00	86.3%
6254614 511610	4,357.00	SOCIAL SECURITY CONTRIBUTION 0.00	4,357.00	1,282.94	0.00	3,074.06	29.4%
6254614 511620	4,130.00	RETIREMENT CONTRIBUTION 0.00	4,130.00	1,389.94	0.00	2,740.06	33.7%
6254614 511630	570.00	CONTRIBUTION 401K - COUNTY 0.00	570.00	189.58	0.00	380.42	33.3%
6254614 511650	4,352.00	WORKERS COMPENSATION 0.00	4,352.00	1,404.20	0.00	2,947.80	32.3%
6254614 511720	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	5,813.40	0.00	11,626.60	33.3%
6254614 522101	50.00	JANITORIAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
6254614 522120	1,900.00	UNIFORMS 0.00	1,900.00	395.28	1,669.42	-164.70	108.7%*
6254614 522210	200.00	DEPT SUPPLIES & MATERIALS 0.00	200.00	352.21	0.00	-152.21	176.1%*
6254614 522320	100.00	MEDICAL SUPPLIES 0.00	100.00	0.00	0.00	100.00	.0%
6254614 533135	35,000.00	CONSULTANT 0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254614 533204	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
6254614 533506	440.00	DUES AND SUBSCRIPTIONS 0.00	440.00	212.00	0.00	228.00	48.2%
6254614 533530	400.00	TELEPHONE 0.00	400.00	129.50	0.00	270.50	32.4%
6254614 533550	50.00	PRINTING 0.00	50.00	0.00	0.00	50.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254614 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533570	1,000.00	TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254614 533587	6,000.00	LICENSE & PERMITS 0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
6254614 533615	75,000.00	NC SOLID WASTE DISPOSAL TAX 0.00	75,000.00	25,659.58	49,340.42	0.00	100.0%
6254614 533671	250.00	OSHA COMPLIANCE 0.00	250.00	65.00	0.00	185.00	26.0%
6254614 533745	23,535.00	INDIRECT COSTS 0.00	23,535.00	0.00	0.00	23,535.00	.0%
6254614 533802	336.00	RENT EQUIPMENT 0.00	336.00	90.00	0.00	246.00	26.8%
6254614 533903	12,410.00	CONTINGENCY OPERATING 0.00	12,410.00	0.00	0.00	12,410.00	.0%
6254614 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210	233,183.00	SALARIES-WAGES REGULAR 0.00	233,183.00	51,650.04	0.00	181,532.96	22.2%
6254615 501220	0.00	SALARIES-WAGES OVERTIME 0.00	0.00	341.09	0.00	-341.09	100.0%*
6254615 501270	3,400.00	SALARIES-WAGES LONGEVITY 0.00	3,400.00	0.00	0.00	3,400.00	.0%
6254615 501335	41,500.00	CONTRACTED SVCS - PERSONNEL 0.00	41,500.00	5,903.20	0.00	35,596.80	14.2%
6254615 501395	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
6254615 511610	18,096.00	SOCIAL SECURITY CONTRIBUTION 0.00	18,096.00	4,061.98	0.00	14,034.02	22.4%
6254615 511620	17,153.00	RETIREMENT CONTRIBUTION 0.00	17,153.00	4,104.14	0.00	13,048.86	23.9%
6254615 511630	2,365.00	CONTRIBUTION 401K - COUNTY 0.00	2,365.00	559.96	0.00	1,805.04	23.7%
6254615 511650	11,996.00	WORKERS COMPENSATION 0.00	11,996.00	3,704.20	0.00	8,291.80	30.9%
6254615 511720	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	21,800.08	0.00	47,959.92	31.3%
6254615 522101	300.00	JANITORIAL SUPPLIES 0.00	300.00	54.48	0.00	245.52	18.2%
6254615 522120	3,100.00	UNIFORMS 0.00	3,100.00	793.49	2,607.26	-300.75	109.7%*
6254615 522140	50,000.00	FUEL VEHICLES -1,100.00	48,900.00	5,879.71	0.00	43,020.29	12.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 522210	8,600.00	0.00	8,600.00	2,505.86	788.25	5,305.89	38.3%
6254615 522230	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
6254615 522320	45.00	0.00	45.00	0.00	0.00	45.00	.0%
6254615 522510	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254615 533204	910.00	0.00	910.00	0.00	0.00	910.00	.0%
6254615 533301	2,500.00	0.00	2,500.00	7,534.81	0.00	-5,034.81	301.4%*
6254615 533306	301,950.00	0.00	301,950.00	80,359.48	249,599.80	-28,009.28	109.3%*
6254615 533401	15,000.00	0.00	15,000.00	250.00	0.00	14,750.00	1.7%
6254615 533404	18,500.00	0.00	18,500.00	50.58	5,700.00	12,749.42	31.1%
6254615 533408	30,000.00	0.00	30,000.00	20,277.52	0.00	9,722.48	67.6%
6254615 533506	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
6254615 533515	20,460.00	0.00	20,460.00	11,404.00	0.00	9,056.00	55.7%
6254615 533530	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
6254615 533535	11,533.00	0.00	11,533.00	2,348.30	8,151.70	1,033.00	91.0%
6254615 533540	767.00	0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550	500.00	0.00	500.00	58.63	0.00	441.37	11.7%
6254615 533560	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533590	0.00	0.00	0.00	383.53	3,980.53	-4,364.06	100.0%*
6254615 533617	304,300.00	0.00	304,300.00	76,428.75	227,871.25	0.00	100.0%
6254615 533671	1,500.00	0.00	1,500.00	325.40	0.00	1,174.60	21.7%
6254615 533745	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 533802	RENT EQUIPMENT						
	360.00	0.00	360.00	638.90	0.00	-278.90	177.5%*
6254615 533903	CONTINGENCY OPERATING						
	69,266.00	0.00	69,266.00	0.00	0.00	69,266.00	.0%
6254615 544825	ELECTRONICS MANAGEMENT PROGRAM						
	13,786.00	80,000.00	93,786.00	12,189.56	810.44	80,786.00	13.9%
6254615 578100	MINOR RENOVATIONS						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 578110	ROOF						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND							
	10,933,576.00	1,092,222.00	12,025,798.00	2,282,874.63	1,710,547.68	8,032,375.69	33.2%
TOTAL EXPENSES							
	10,933,576.00	1,092,222.00	12,025,798.00	2,282,874.63	1,710,547.68	8,032,375.69	
701 INTERGOVERNMENTAL FUND							
7014201 544984	NC CONCEALED WEAPON PERMITS						
	0.00	0.00	0.00	55,150.00	0.00	-55,150.00	100.0%*
7014364 544980	NC CHILDRENS TRUST FUND						
	0.00	0.00	0.00	4,645.00	0.00	-4,645.00	100.0%*
7014364 544982	NC DOMESTIC VIOL PROGRAM						
	0.00	0.00	0.00	27,870.00	0.00	-27,870.00	100.0%*
7014450 544820	NCVR SEARCH						
	0.00	0.00	0.00	2,043.00	0.00	-2,043.00	100.0%*
7014450 544974	STATE TREASURER ALLOCATION						
	0.00	0.00	0.00	51,621.20	0.00	-51,621.20	100.0%*
7014450 544981	NC REAL EST. TRANSFER TX						
	0.00	0.00	0.00	306,796.00	0.00	-306,796.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	448,125.20	0.00	-448,125.20	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	448,125.20	0.00	-448,125.20	
710 FAYETTEVILLE TAX FUND							
7108003 544405	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	56,508.81	0.00	-56,508.81	100.0%*

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710 FAYETTEVILLE TAX FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
7108003 544410	TAX DISTRIBUTION 0.00	0.00	0.00	18,191,478.37	0.00	-18,191,478.37	100.0%*
TOTAL FAYETTEVILLE TAX FUND	0.00	0.00	0.00	18,247,987.18	0.00	-18,247,987.18	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	18,247,987.18	0.00	-18,247,987.18	
711 REVITALIZATION TAX FUND							
7118005 544405	MV COLLECTION FEE - STATE 0.00	0.00	0.00	27.69	0.00	-27.69	100.0%*
7118005 544410	TAX DISTRIBUTION 0.00	0.00	0.00	21,763.15	0.00	-21,763.15	100.0%*
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	21,790.84	0.00	-21,790.84	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	21,790.84	0.00	-21,790.84	
712 TOWN OF FALCON							
7128001 544401	TAX COLLECTION FEE 0.00	0.00	0.00	62.15	0.00	-62.15	100.0%*
7128001 544405	MV COLLECTION FEE - STATE 0.00	0.00	0.00	20.77	0.00	-20.77	100.0%*
7128001 544410	TAX DISTRIBUTION 0.00	0.00	0.00	4,884.58	0.00	-4,884.58	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	4,967.50	0.00	-4,967.50	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	4,967.50	0.00	-4,967.50	
713 TOWN OF EASTOVER							
7138007 544401	TAX COLLECTION FEE 0.00	0.00	0.00	930.61	0.00	-930.61	100.0%*

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713 TOWN OF EASTOVER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
7138007 544405	MV COLLECTION FEE - STATE	0.00	0.00	0.00	565.72	0.00	-565.72	100.0%*
7138007 544410	TAX DISTRIBUTION	0.00	0.00	82,920.02	0.00	-82,920.02	100.0%*	
7138008 544401	TAX COLLECTION FEE	0.00	0.00	71.45	0.00	-71.45	100.0%*	
7138008 544405	MV COLLECTION FEE - STATE	0.00	0.00	11.88	0.00	-11.88	100.0%*	
7138008 544410	TAX DISTRIBUTION	0.00	0.00	5,187.19	0.00	-5,187.19	100.0%*	
TOTAL TOWN OF EASTOVER		0.00	0.00	89,686.87	0.00	-89,686.87	100.0%	
TOTAL EXPENSES		0.00	0.00	89,686.87	0.00	-89,686.87		
715 TOWN OF GODWIN								
7158009 544401	TAX COLLECTION FEE	0.00	0.00	19.07	0.00	-19.07	100.0%*	
7158009 544405	MV COLLECTION FEE - STATE	0.00	0.00	17.51	0.00	-17.51	100.0%*	
7158009 544410	TAX DISTRIBUTION	0.00	0.00	1,947.61	0.00	-1,947.61	100.0%*	
TOTAL TOWN OF GODWIN		0.00	0.00	1,984.19	0.00	-1,984.19	100.0%	
TOTAL EXPENSES		0.00	0.00	1,984.19	0.00	-1,984.19		
716 TOWN OF HOPE MILLS								
7168011 544401	TAX COLLECTION FEE	0.00	0.00	25,121.58	0.00	-25,121.58	100.0%*	
7168011 544405	MV COLLECTION FEE - STATE	0.00	0.00	4,190.79	0.00	-4,190.79	100.0%*	
7168011 544410	TAX DISTRIBUTION	0.00	0.00	1,802,655.52	0.00	-1,802,655.52	100.0%*	
TOTAL TOWN OF HOPE MILLS		0.00	0.00	1,831,967.89	0.00	-1,831,967.89	100.0%	
TOTAL EXPENSES		0.00	0.00	1,831,967.89	0.00	-1,831,967.89		

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717 TOWN OF LINDEN	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
717 TOWN OF LINDEN								
7178013 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	45.42	0.00	-45.42	100.0%*
7178013 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	20.84	0.00	-20.84	100.0%*
7178013 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	3,736.31	0.00	-3,736.31	100.0%*
TOTAL TOWN OF LINDEN	0.00		0.00	0.00	3,802.57	0.00	-3,802.57	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	3,802.57	0.00	-3,802.57	
718 TOWN OF SPRING LAKE								
7188015 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	14,419.74	0.00	-14,419.74	100.0%*
7188015 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	2,255.89	0.00	-2,255.89	100.0%*
7188015 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	1,032,204.38	0.00	-1,032,204.38	100.0%*
TOTAL TOWN OF SPRING LAKE	0.00		0.00	0.00	1,048,880.01	0.00	-1,048,880.01	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	1,048,880.01	0.00	-1,048,880.01	
719 TOWN OF STEDMAN								
7198017 544401			TAX COLLECTION FEE					
	0.00		0.00	0.00	327.46	0.00	-327.46	100.0%*
7198017 544405			MV COLLECTION FEE - STATE					
	0.00		0.00	0.00	317.01	0.00	-317.01	100.0%*
7198017 544410			TAX DISTRIBUTION					
	0.00		0.00	0.00	33,330.54	0.00	-33,330.54	100.0%*
TOTAL TOWN OF STEDMAN	0.00		0.00	0.00	33,975.01	0.00	-33,975.01	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	33,975.01	0.00	-33,975.01	

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720 TOWN OF WADE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
720 TOWN OF WADE							
7208019 544401		TAX COLLECTION FEE					
	0.00	0.00	0.00	114.95	0.00	-114.95	100.0%*
7208019 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	82.09	0.00	-82.09	100.0%*
7208019 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	10,739.27	0.00	-10,739.27	100.0%*
TOTAL TOWN OF WADE	0.00	0.00	0.00	10,936.31	0.00	-10,936.31	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	10,936.31	0.00	-10,936.31	
725 STORMWATER FUND							
7258020 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	1,709,994.92	0.00	-1,709,994.92	100.0%*
TOTAL STORMWATER FUND	0.00	0.00	0.00	1,709,994.92	0.00	-1,709,994.92	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,709,994.92	0.00	-1,709,994.92	
785 LEO SEPARATION FUND							
7854220 511610		SOCIAL SECURITY CONTRIBUTION					
	40,000.00	0.00	40,000.00	10,701.39	0.00	29,298.61	26.8%
7854220 511650		WORKERS COMPENSATION					
	0.00	0.00	0.00	534.86	0.00	-534.86	100.0%*
7854220 511710		SUPPLEMENTAL RETIRE BENEFIT					
	559,068.00	0.00	559,068.00	139,886.99	0.00	419,181.01	25.0%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	151,123.24	0.00	447,944.76	25.2%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	151,123.24	0.00	447,944.76	
800 WORKERS COMPENSATION FUND							
8004106 501210		SALARIES-WAGES REGULAR					

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	104,944.00	0.00	104,944.00	30,690.38	0.00	74,253.62	29.2%
8004106 501265		SALARIES PART TIME (COUNTY)					
	25,610.00	0.00	25,610.00	7,175.09	0.00	18,434.91	28.0%
8004106 501270		SALARIES-WAGES LONGEVITY					
	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
8004106 501395		EMPLOYEE STIPEND					
	2,782.00	-316.00	2,466.00	1,980.00	0.00	486.00	80.3%
8004106 511610		SOCIAL SECURITY CONTRIBUTION					
	9,991.00	151.00	10,142.00	2,931.94	0.00	7,210.06	28.9%
8004106 511620		RETIREMENT CONTRIBUTION					
	7,612.00	145.00	7,757.00	2,366.88	0.00	5,390.12	30.5%
8004106 511630		CONTRIBUTION 401K - COUNTY					
	1,050.00	20.00	1,070.00	322.89	0.00	747.11	30.2%
8004106 511650		WORKERS COMPENSATION					
	1,502,000.00	0.00	1,502,000.00	330,000.23	0.00	1,171,999.77	22.0%
8004106 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	7,993.36	0.00	18,166.64	30.6%
8004106 511870		OPEB					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8004106 522210		DEPT SUPPLIES & MATERIALS					
	3,000.00	0.00	3,000.00	491.34	0.00	2,508.66	16.4%
8004106 522501		COMPUTER SOFTWARE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533301		CONTRACTED SERVICES					
	40,500.00	0.00	40,500.00	9,729.00	30,271.00	500.00	98.8%
8004106 533506		DUES AND SUBSCRIPTIONS					
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
8004106 533540		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	184.80	0.00	315.20	37.0%
8004106 533560		TRAVEL - EMPLOYEES					
	3,200.00	0.00	3,200.00	764.20	0.00	2,435.80	23.9%
8004106 533570		TRAINING					
	1,700.00	0.00	1,700.00	310.00	0.00	1,390.00	18.2%
8004106 533671		OSHA COMPLIANCE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WORKERS COMPENSATION FUND							
	1,766,249.00	0.00	1,766,249.00	395,040.11	30,271.00	1,340,937.89	24.1%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	395,040.11	30,271.00	1,340,937.89	
801 GROUP INSURANCE FUND							
8014191 511830		PPO MEDICAL CHARGES					
	12,542,513.00	0.00	12,542,513.00	339,438.58	0.00	12,203,074.42	2.7%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014191 511831		PPO ADMINISTRATION CHARGES					
	218,400.00	0.00	218,400.00	206,671.29	0.00	11,728.71	94.6%
8014191 511832		PPO STOP LOSS CHARGES					
	750,000.00	0.00	750,000.00	441,572.13	0.00	308,427.87	58.9%
8014191 511833		PPO OTHER CHARGES					
	200,000.00	0.00	200,000.00	8,821.91	0.00	191,178.09	4.4%
8014191 511870		OPEB					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8014191 511901		PPO ACTIVE COMMISSION/AGNT FEE					
	0.00	0.00	0.00	6,594.43	0.00	-6,594.43	100.0%*
8014191 533130		FINANCIAL CONSULTANT					
	71,066.00	0.00	71,066.00	11,721.00	0.00	59,345.00	16.5%
8014193 511834		PPO MEDICARE MEDICAL CHARGES					
	1,000,000.00	0.00	1,000,000.00	96,185.15	0.00	903,814.85	9.6%
8014193 511835		PPO MEDICARE ADMIN CHARGES					
	100,000.00	0.00	100,000.00	56,510.02	0.00	43,489.98	56.5%
8014193 511836		PPO MEDICARE STOP LOSS CHARGES					
	200,000.00	0.00	200,000.00	120,687.24	0.00	79,312.76	60.3%
8014193 511838		PPO RET MEDICAL CHARGES					
	2,580,980.00	0.00	2,580,980.00	153,424.63	0.00	2,427,555.37	5.9%
8014193 511839		PPO RET ADMIN CHARGES					
	50,000.00	0.00	50,000.00	33,387.71	0.00	16,612.29	66.8%
8014193 511840		PPO RET STOP LOSS CHARGES					
	175,000.00	0.00	175,000.00	71,366.14	0.00	103,633.86	40.8%
8014193 511902		PPO MEDICARE COMM/AGENT FEE					
	0.00	0.00	0.00	1,805.90	0.00	-1,805.90	100.0%*
8014193 511903		PPO RETIREE COMM/AGENT FEE					
	0.00	0.00	0.00	1,059.10	0.00	-1,059.10	100.0%*
8014197 501210		SALARIES-WAGES REGULAR					
	259,848.00	0.00	259,848.00	63,851.40	0.00	195,996.60	24.6%
8014197 501335		CONTRACTED SVCS - PERSONNEL					
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
8014197 501395		EMPLOYEE STIPEND					
	2,782.00	-382.00	2,400.00	2,400.00	0.00	0.00	100.0%
8014197 511610		SOCIAL SECURITY CONTRIBUTION					
	18,517.00	182.00	18,699.00	4,954.45	0.00	13,744.55	26.5%
8014197 511620		RETIREMENT CONTRIBUTION					
	18,839.00	176.00	19,015.00	4,856.23	0.00	14,158.77	25.5%
8014197 511630		CONTRIBUTION 401K - COUNTY					
	2,598.00	24.00	2,622.00	662.47	0.00	1,959.53	25.3%
8014197 511650		WORKERS COMPENSATION					
	857.00	0.00	857.00	281.43	0.00	575.57	32.8%
8014197 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	10,900.04	0.00	23,979.96	31.3%

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8014197 522210	13,800.00	0.00	13,800.00	6,015.30	0.00	7,784.70	43.6%
8014197 522230	3,000.00	0.00	3,000.00	548.03	0.00	2,451.97	18.3%
8014197 522301	2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
8014197 522501	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510	0.00	0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
8014197 533301	85,000.00	0.00	85,000.00	12,318.15	55,931.85	16,750.00	80.3%
8014197 533308	18,000.00	0.00	18,000.00	6,027.14	12,472.86	-500.00	102.8%*
8014197 533401	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504	4,000.00	0.00	4,000.00	1,199.12	0.00	2,800.88	30.0%
8014197 533506	1,300.00	0.00	1,300.00	554.08	0.00	745.92	42.6%
8014197 533515	5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
8014197 533520	100.00	0.00	100.00	0.39	0.00	99.61	.4%
8014197 533530	2,500.00	0.00	2,500.00	538.59	0.00	1,961.41	21.5%
8014197 533540	300.00	0.00	300.00	53.82	0.00	246.18	17.9%
8014197 533550	0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
8014197 533560	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570	600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014197 533802	800.00	0.00	800.00	294.00	0.00	506.00	36.8%
8014198 522210	0.00	0.00	0.00	986.14	0.00	-986.14	100.0%*
8014198 522301	8,000.00	0.00	8,000.00	299.02	0.00	7,700.98	3.7%
8014198 522320	20,000.00	0.00	20,000.00	250.00	0.00	19,750.00	1.3%
8014198 533203	20,000.00	0.00	20,000.00	721.58	0.00	19,278.42	3.6%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014198 533301		CONTRACTED SERVICES					
	353,200.00	0.00	353,200.00	57,601.18	295,598.82	0.00	100.0%
8014198 533520		POSTAGE					
	0.00	0.00	0.00	1.17	0.00	-1.17	100.0%*
8014198 533530		TELEPHONE					
	2,000.00	0.00	2,000.00	295.88	0.00	1,704.12	14.8%
8014199 501210		SALARIES-WAGES REGULAR					
	39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610		SOCIAL SECURITY CONTRIBUTION					
	3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620		RETIREMENT CONTRIBUTION					
	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630		CONTRIBUTION 401K - COUNTY					
	393.00	0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650		WORKERS COMPENSATION					
	106.00	0.00	106.00	26.50	0.00	79.50	25.0%
8014199 511720		MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	2,180.00	0.00	6,540.00	25.0%
8014199 522130		FOOD & PROVISIONS					
	3,500.00	0.00	3,500.00	98.07	0.00	3,401.93	2.8%
8014199 522210		DEPT SUPPLIES & MATERIALS					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
8014199 522401		EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014199 533301		CONTRACTED SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
8014199 533506		DUES AND SUBSCRIPTIONS					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
8014199 533515		INSURANCE AND BONDS					
	171.00	0.00	171.00	0.00	0.00	171.00	.0%
8014199 533530		TELEPHONE					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
8014199 533540		PHOTOCOPIER CHARGES					
	550.00	0.00	550.00	0.00	0.00	550.00	.0%
8014199 533550		PRINTING					
	200.00	0.00	200.00	37.30	0.00	162.70	18.7%
8014199 533560		TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014199 533570		TRAINING					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
8014199 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	1,522.00	-1,522.00	100.0%*
8014199 533642		WELLNESS PROGRAM					
	106,000.00	0.00	106,000.00	2,862.28	0.00	103,137.72	2.7%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8014199 533675	EAT SMART MOVE MORE PROGRAMS	0.00	35,500.00	9,668.40	0.00	25,831.60	27.2%
8014199 533760	INCENTIVES	0.00	31,900.00	0.00	0.00	31,900.00	.0%
TOTAL GROUP INSURANCE FUND		0.00	21,761,493.00	1,747,341.00	365,525.53	19,648,626.47	9.7%
21,761,493.00							
TOTAL EXPENSES		0.00	21,761,493.00	1,747,341.00	365,525.53	19,648,626.47	
21,761,493.00							
802 EMPLOYEE BENEFIT FUND							
8024196 511860	PAYMENTS TO EMPLOYEES	0.00	600,000.00	265,217.58	0.00	334,782.42	44.2%
8024196 599801	TRANSFER TO FUND 801	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL EMPLOYEE BENEFIT FUND		0.00	710,000.00	265,217.58	0.00	444,782.42	37.4%
710,000.00							
TOTAL EXPENSES		0.00	710,000.00	265,217.58	0.00	444,782.42	
710,000.00							
803 VEHICLE INSURANCE FUND							
8034192 533515	INSURANCE AND BONDS	0.00	672,900.00	0.00	0.00	672,900.00	.0%
8034192 544908	VEHICLE CLAIMS PAYMENTS	0.00	54,000.00	341,104.39	0.00	-287,104.39	631.7%*
TOTAL VEHICLE INSURANCE FUND		0.00	726,900.00	341,104.39	0.00	385,795.61	46.9%
726,900.00							
TOTAL EXPENSES		0.00	726,900.00	341,104.39	0.00	385,795.61	
726,900.00							
806 GENERAL LITIGATION FUND							
8064136 533115	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10,000.00							

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806 GENERAL LITIGATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8064136 544973	SETTLEMENTS						
	92,200.00	0.00	92,200.00	3,625.89	0.00	88,574.11	3.9%
TOTAL GENERAL LITIGATION FUND	102,200.00	0.00	102,200.00	3,625.89	0.00	98,574.11	3.5%
	TOTAL EXPENSES						
	102,200.00	0.00	102,200.00	3,625.89	0.00	98,574.11	

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