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Cumberland County, NC
YTD BUDGET REPORT FY 2017
THROUGH 8/31/2016

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FOR 2017 02

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	17,330.18	0.00	96,628.82	15.2%
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	21,436.05	0.00	133,381.95	13.8%
1014100 501311	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,560.00	0.00	4,820.00	24.5%
1014100 501391	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
1014100 501395	EMPLOYEE STIPEND					
9,930.00	0.00	9,930.00	7,200.00	0.00	2,730.00	72.5%
1014100 511610	SOCIAL SECURITY CONTRIBUTION					
20,682.00	0.00	20,682.00	4,069.10	0.00	16,612.90	19.7%
1014100 511620	RETIREMENT CONTRIBUTION					
8,373.00	0.00	8,373.00	1,411.04	0.00	6,961.96	16.9%
1014100 511630	CONTRIBUTION 401K - COUNTY					
1,155.00	0.00	1,155.00	192.51	0.00	962.49	16.7%
1014100 511650	WORKERS COMPENSATION					
725.00	0.00	725.00	143.32	0.00	581.68	19.8%
1014100 511710	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	595.18	0.00	6,989.82	7.8%
1014100 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	11,990.04	0.00	66,489.96	15.3%
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	0.00	0.00	1,900.00	.0%
1014100 522230	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
1014100 522510	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014100 533506	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	65,465.00	0.00	8,265.00	88.8%
1014100 533510	MISCELLANEOUS					
8,700.00	0.00	8,700.00	112.74	0.00	8,587.26	1.3%
1014100 533530	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014100 533550	PRINTING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014100 533560	TRAVEL - EMPLOYEES					
83,313.00	0.00	83,313.00	12,843.23	0.00	70,469.77	15.4%
1014100 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,445.00	7,940.00	-9,385.00	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	0.00	0.00	1,600.00	.0%
1014100 533740	COUNTY GOVERNMENT WEEK					
650.00	0.00	650.00	0.00	0.00	650.00	.0%
1014105 501210	SALARIES-WAGES REGULAR					
1,799,963.00	0.00	1,799,963.00	257,931.01	0.00	1,542,031.99	14.3%
1014105 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	2,233.33	0.00	-2,233.33	100.0%*
1014105 501270	SALARIES-WAGES LONGEVITY					
31,198.00	0.00	31,198.00	0.00	0.00	31,198.00	.0%
1014105 501391	SALARY ADJUSTMENTS					
103,517.00	0.00	103,517.00	0.00	0.00	103,517.00	.0%
1014105 501395	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	13,820.00	0.00	10,180.00	57.6%
1014105 511610	SOCIAL SECURITY CONTRIBUTION					
124,602.00	0.00	124,602.00	19,758.09	0.00	104,843.91	15.9%
1014105 511620	RETIREMENT CONTRIBUTION					
128,698.00	0.00	128,698.00	19,973.64	0.00	108,724.36	15.5%
1014105 511630	CONTRIBUTION 401K - COUNTY					
17,751.00	0.00	17,751.00	2,724.96	0.00	15,026.04	15.4%
1014105 511650	WORKERS COMPENSATION					
33,113.00	0.00	33,113.00	6,905.64	0.00	26,207.36	20.9%
1014105 511720	MEDICAL INSURANCE EXPENSE					
191,840.00	0.00	191,840.00	32,336.83	0.00	159,503.17	16.9%
1014105 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	1,002.50	0.00	2,997.50	25.1%
1014105 522501	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533501	ADVERTISING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533506	DUES AND SUBSCRIPTIONS					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014105 533510	MISCELLANEOUS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533530	TELEPHONE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014105 533540	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	-5.00	0.00	3,505.00	-.1%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	5,580.10	0.00	26,419.90	17.4%
1014105 533570	TRAINING					
14,000.00	0.00	14,000.00	925.00	0.00	13,075.00	6.6%
1014105 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	5,540.05	13,475.95	-19,016.00	100.0%*
1014107 522130	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014107 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014107 522501	COMPUTER SOFTWARE					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
1014107 533301	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	0.00	20,000.00	34,000.00	37.0%
1014107 533501	ADVERTISING					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014107 533506	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,100.00	0.00	1,400.00	60.0%
1014107 533510	MISCELLANEOUS					
22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
1014107 533530	TELEPHONE					
6,000.00	0.00	6,000.00	400.10	0.00	5,599.90	6.7%
1014107 533540	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014107 533550	PRINTING					
6,000.00	0.00	6,000.00	148.08	0.00	5,851.92	2.5%
1014107 533560	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	140.92	0.00	4,859.08	2.8%
1014107 533570	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014107 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	292.04	7,874.96	-8,167.00	100.0%*
1014108 501210	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	27,117.00	0.00	195,943.00	12.2%
1014108 501270	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	0.00	0.00	4,343.00	.0%
1014108 501395	EMPLOYEE STIPEND					
6,000.00	0.00	6,000.00	4,000.00	0.00	2,000.00	66.7%
1014108 511610	SOCIAL SECURITY CONTRIBUTION					
17,396.00	0.00	17,396.00	2,323.01	0.00	15,072.99	13.4%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014108 511620	RETIREMENT CONTRIBUTION					
16,486.00	0.00	16,486.00	2,280.87	0.00	14,205.13	13.8%
1014108 511630	CONTRIBUTION 401K - COUNTY					
2,274.00	0.00	2,274.00	311.15	0.00	1,962.85	13.7%
1014108 511650	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	1,138.11	0.00	4,423.89	20.5%
1014108 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	8,356.70	0.00	43,963.30	16.0%
1014108 522120	UNIFORMS					
500.00	0.00	500.00	42.24	0.00	457.76	8.4%
1014108 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	805.24	0.00	3,194.76	20.1%
1014108 522240	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	6,806.85	0.00	32,193.15	17.5%
1014108 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	709.59	0.00	4,290.41	14.2%
1014108 533520	POSTAGE					
474,000.00	0.00	474,000.00	99,405.33	250,457.80	124,136.87	73.8%
1014108 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014108 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	166.32	0.00	2,333.68	6.7%
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	1,221.96	11,578.04	-12,800.00	100.0%*
1014108 533671	OSHA COMPLIANCE					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
1014108 533802	RENT EQUIPMENT					
15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
1014108 577050	C.O. EQUIPMENT					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014110 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	63.31	0.00	14,936.69	.4%
1014110 522230	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	.0%
1014110 533401	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	1,084.67	0.00	44,415.33	2.4%
1014110 533404	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	0.00	11,534.98	12,825.02	47.4%
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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	297.18	0.00	2,614.82	10.2%
1014111 522230	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014111 533301	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	0.00	0.00	54,641.00	.0%
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	0.00	0.00	4,492.00	.0%
1014111 533570	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014111 533685	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	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	195,517.23	0.00	1,362,747.77	12.5%
1014120 501270	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	0.00	0.00	18,001.00	.0%
1014120 501395	EMPLOYEE STIPEND					
23,180.00	0.00	23,180.00	18,400.00	0.00	4,780.00	79.4%
1014120 511610	SOCIAL SECURITY CONTRIBUTION					
119,236.00	0.00	119,236.00	15,845.71	0.00	103,390.29	13.3%
1014120 511620	RETIREMENT CONTRIBUTION					
114,796.00	0.00	114,796.00	15,680.20	0.00	99,115.80	13.7%
1014120 511630	CONTRIBUTION 401K - COUNTY					
15,997.00	0.00	15,997.00	2,139.17	0.00	13,857.83	13.4%
1014120 511650	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	867.49	0.00	3,438.51	20.1%
1014120 511720	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	35,243.49	0.00	182,756.51	16.2%
1014120 522140	FUEL VEHICLES					
1,000.00	0.00	1,000.00	26.68	0.00	973.32	2.7%
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	79.50	7,794.00	16,226.50	32.7%

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1014120 522501	COMPUTER SOFTWARE 426,903.00 0.00	426,903.00	21,980.95	39,461.35	365,460.70	14.4%
1014120 522510	COMPUTER HARDWARE 495,660.00 0.00	495,660.00	25,622.90	85,171.97	384,865.13	22.4%
1014120 522520	FINANCIAL SOFTWARE 624,052.00 0.00	624,052.00	644.95	0.00	623,407.05	.1%
1014120 533301	CONTRACTED SERVICES 244,293.00 0.00	244,293.00	22,133.43	40,790.00	181,369.57	25.8%
1014120 533308	COMPUTER SOFTWARE CONTRACT 279,239.00 0.00	279,239.00	239,843.26	0.00	39,395.74	85.9%
1014120 533325	INTERNET SERVICES 4,150.00 0.00	4,150.00	367.05	0.00	3,782.95	8.8%
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	19,382.96	41,278.45	80,571.59	43.0%
1014120 533506	DUES AND SUBSCRIPTIONS 14,825.00 0.00	14,825.00	0.00	0.00	14,825.00	.0%
1014120 533530	TELEPHONE 14,224.00 0.00	14,224.00	320.08	0.00	13,903.92	2.3%
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	427.62	0.00	13,172.38	3.1%
1014120 533570	TRAINING 10,500.00 0.00	10,500.00	0.00	0.00	10,500.00	.0%
1014125 501210	SALARIES-WAGES REGULAR 347,346.00 0.00	347,346.00	45,698.75	0.00	301,647.25	13.2%
1014125 501220	SALARIES-WAGES OVERTIME 30,000.00 0.00	30,000.00	394.72	0.00	29,605.28	1.3%
1014125 501223	SALARIES-ON CALL (CLASSIFIED) 282,927.00 0.00	282,927.00	7,206.00	0.00	275,721.00	2.5%
1014125 501260	SALARIES TEMPORARY 25,000.00 0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014125 501265	SALARIES PART TIME (COUNTY) 4,356.00 0.00	4,356.00	0.00	0.00	4,356.00	.0%
1014125 501270	SALARIES-WAGES LONGEVITY 5,617.00 0.00	5,617.00	0.00	0.00	5,617.00	.0%
1014125 501310	SALARIES BOARD MEMBERS 5,211.00 0.00	5,211.00	721.51	0.00	4,489.49	13.8%
1014125 501311	BOARD MEMBERS PER DIEM 3,345.00 0.00	3,345.00	0.00	0.00	3,345.00	.0%
1014125 501395	EMPLOYEE STIPEND 7,770.00 0.00	7,770.00	6,400.00	0.00	1,370.00	82.4%

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1014125 511610	SOCIAL SECURITY CONTRIBUTION					
28,367.00	0.00	28,367.00	4,400.13	0.00	23,966.87	15.5%
1014125 511620	RETIREMENT CONTRIBUTION					
25,589.00	0.00	25,589.00	3,846.23	0.00	21,742.77	15.0%
1014125 511630	CONTRIBUTION 401K - COUNTY					
3,529.00	0.00	3,529.00	524.69	0.00	3,004.31	14.9%
1014125 511650	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	507.84	0.00	2,173.16	18.9%
1014125 511720	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	11,626.72	0.00	58,133.28	16.7%
1014125 522210	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	3,831.34	0.00	150,822.66	2.5%
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	1,902.75	0.00	18,097.25	9.5%
1014125 533302	CONTRACTED SERVICES OTHER					
87,270.00	0.00	87,270.00	0.00	0.00	87,270.00	.0%
1014125 533307	OTHER SERVICES					
44,700.00	0.00	44,700.00	0.00	0.00	44,700.00	.0%
1014125 533410	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
1014125 533501	ADVERTISING					
11,052.00	0.00	11,052.00	0.00	0.00	11,052.00	.0%
1014125 533515	INSURANCE AND BONDS					
0.00	0.00	0.00	269.00	0.00	-269.00	100.0%*
1014125 533520	POSTAGE					
700.00	0.00	700.00	330.00	0.00	370.00	47.1%
1014125 533530	TELEPHONE					
1,500.00	0.00	1,500.00	23.10	0.00	1,476.90	1.5%
1014125 533540	PHOTOCOPIER CHARGES					
3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	.0%
1014125 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	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%
1014125 533802	RENT EQUIPMENT					
37,100.00	0.00	37,100.00	0.00	37,100.00	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	107,142.98	0.00	767,114.02	12.3%

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1014130 501265	SALARIES PART TIME (COUNTY)					
20,901.00	0.00	20,901.00	0.00	0.00	20,901.00	.0%
1014130 501270	SALARIES-WAGES LONGEVITY					
18,951.00	0.00	18,951.00	0.00	0.00	18,951.00	.0%
1014130 501395	EMPLOYEE STIPEND					
15,535.00	0.00	15,535.00	10,400.00	0.00	5,135.00	66.9%
1014130 511610	SOCIAL SECURITY CONTRIBUTION					
69,929.00	0.00	69,929.00	8,748.29	0.00	61,180.71	12.5%
1014130 511620	RETIREMENT CONTRIBUTION					
66,273.00	0.00	66,273.00	8,615.92	0.00	57,657.08	13.0%
1014130 511630	CONTRIBUTION 401K - COUNTY					
9,142.00	0.00	9,142.00	1,175.46	0.00	7,966.54	12.9%
1014130 511650	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	1,948.94	0.00	7,519.06	20.6%
1014130 511720	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	22,163.42	0.00	117,356.58	15.9%
1014130 522210	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	155.85	0.00	9,844.15	1.6%
1014130 522230	MISC FURNITURE & EQUIPMENT					
5,219.00	0.00	5,219.00	0.00	0.00	5,219.00	.0%
1014130 533105	INDIRECT COST PLAN					
8,350.00	0.00	8,350.00	0.00	0.00	8,350.00	.0%
1014130 533301	CONTRACTED SERVICES					
0.00	0.00	0.00	3,724.45	0.00	-3,724.45	100.0%*
1014130 533504	BANK SERVICE CHARGES					
9,920.00	0.00	9,920.00	0.00	0.00	9,920.00	.0%
1014130 533506	DUES AND SUBSCRIPTIONS					
2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
1014130 533515	INSURANCE AND BONDS					
1,285.00	0.00	1,285.00	1,120.00	0.00	165.00	87.2%
1014130 533530	TELEPHONE					
960.00	0.00	960.00	80.02	0.00	879.98	8.3%
1014130 533540	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014130 533560	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	1,679.48	0.00	7,951.52	17.4%
1014130 533570	TRAINING					
7,025.00	0.00	7,025.00	0.00	0.00	7,025.00	.0%
1014130 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,872.44	2,607.56	-4,480.00	100.0%*
1014135 501210	SALARIES-WAGES REGULAR					
624,278.00	0.00	624,278.00	65,312.35	0.00	558,965.65	10.5%
1014135 501270	SALARIES-WAGES LONGEVITY					
5,739.00	0.00	5,739.00	0.00	0.00	5,739.00	.0%

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1014135 501395	EMPLOYEE STIPEND					
	6,491.00 0.00	6,491.00	4,000.00	0.00	2,491.00	61.6%
1014135 511610	SOCIAL SECURITY CONTRIBUTION					
	42,184.00 0.00	42,184.00	5,157.06	0.00	37,026.94	12.2%
1014135 511620	RETIREMENT CONTRIBUTION					
	45,676.00 0.00	45,676.00	5,139.24	0.00	40,536.76	11.3%
1014135 511630	CONTRIBUTION 401K - COUNTY					
	6,301.00 0.00	6,301.00	701.08	0.00	5,599.92	11.1%
1014135 511650	WORKERS COMPENSATION					
	1,574.00 0.00	1,574.00	370.32	0.00	1,203.68	23.5%
1014135 511720	MEDICAL INSURANCE EXPENSE					
	64,964.00 0.00	64,964.00	9,937.20	0.00	55,026.80	15.3%
1014135 522210	DEPT SUPPLIES & MATERIALS					
	3,000.00 0.00	3,000.00	248.89	0.00	2,751.11	8.3%
1014135 522230	MISC FURNITURE & EQUIPMENT					
	8,000.00 0.00	8,000.00	0.00	0.00	8,000.00	.0%
1014135 533501	ADVERTISING					
	11,800.00 0.00	11,800.00	-103.42	0.00	11,903.42	-.9%
1014135 533506	DUES AND SUBSCRIPTIONS					
	12,000.00 0.00	12,000.00	720.95	0.00	11,279.05	6.0%
1014135 533540	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014135 533560	TRAVEL - EMPLOYEES					
	16,000.00 0.00	16,000.00	7,047.06	0.00	8,952.94	44.0%
1014135 533570	TRAINING					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014135 533590	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	963.15	4,417.85	-5,381.00	100.0%*
1014135 533701	COURT COSTS					
	1,200.00 0.00	1,200.00	935.75	0.00	264.25	78.0%
1014145 501210	SALARIES-WAGES REGULAR					
	1,081,507.00 0.00	1,081,507.00	133,578.75	0.00	947,928.25	12.4%
1014145 501220	SALARIES-WAGES OVERTIME					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014145 501260	SALARIES TEMPORARY					
	0.00 0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
1014145 501270	SALARIES-WAGES LONGEVITY					
	16,016.00 0.00	16,016.00	0.00	0.00	16,016.00	.0%
1014145 501395	EMPLOYEE STIPEND					
	24,000.00 0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
1014145 511610	SOCIAL SECURITY CONTRIBUTION					
	82,971.00 0.00	82,971.00	11,429.13	0.00	71,541.87	13.8%
1014145 511620	RETIREMENT CONTRIBUTION					
	79,570.00 0.00	79,570.00	10,964.18	0.00	68,605.82	13.8%

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1014145 511630	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	1,495.81	0.00	9,479.19	13.6%
1014145 511650	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	1,593.33	0.00	6,203.67	20.4%
1014145 511711	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	2,402.87	0.00	27,811.13	8.0%
1014145 511720	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	34,516.82	0.00	174,763.18	16.5%
1014145 522210	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	7,033.84	14,458.16	39,508.00	35.2%
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	23,165.00	0.00	254,815.00	8.3%
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	13,393.46	256,002.54	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	22.94	0.00	3,477.06	.7%
1014145 533510	MISCELLANEOUS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014145 533515	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	88.00	3,100.00	0.00	100.0%
1014145 533540	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	0.00	0.00	1,009.00	.0%
1014145 533560	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	37.26	0.00	17,462.74	.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	533.30	14,466.70	-15,000.00	100.0%*
1014145 533802	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	220.80	263,632.00	-247,235.80	1587.8%*
1014146 522510	COMPUTER HARDWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014146 533301	CONTRACTED SERVICES					
136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	.0%
1014152 501210	SALARIES-WAGES REGULAR					
2,738,973.00	0.00	2,738,973.00	353,016.19	0.00	2,385,956.81	12.9%

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1014152 501220	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	1,765.52	0.00	63,734.48	2.7%
1014152 501260	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	7,349.29	0.00	30,619.71	19.4%
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	750.00	0.00	5,000.00	13.0%
1014152 501395	EMPLOYEE STIPEND					
68,613.00	0.00	68,613.00	53,940.00	0.00	14,673.00	78.6%
1014152 511610	SOCIAL SECURITY CONTRIBUTION					
212,814.00	0.00	212,814.00	30,850.74	0.00	181,963.26	14.5%
1014152 511620	RETIREMENT CONTRIBUTION					
201,684.00	0.00	201,684.00	29,875.65	0.00	171,808.35	14.8%
1014152 511630	CONTRIBUTION 401K - COUNTY					
27,820.00	0.00	27,820.00	4,076.00	0.00	23,744.00	14.7%
1014152 511650	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	5,276.07	0.00	19,743.93	21.1%
1014152 511720	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	101,188.78	0.00	513,571.22	16.5%
1014152 522140	FUEL VEHICLES					
14,375.00	0.00	14,375.00	770.47	0.00	13,604.53	5.4%
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	5,038.57	0.00	24,761.43	16.9%
1014152 522230	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	0.00	11,243.98	8,511.02	56.9%
1014152 522501	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014152 522510	COMPUTER HARDWARE					
950.00	0.00	950.00	0.00	0.00	950.00	.0%
1014152 533101	AUDIT EXPENSE					
295,000.00	0.00	295,000.00	0.00	250,000.00	45,000.00	84.7%
1014152 533301	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	7,107.82	135,616.18	471.00	99.7%
1014152 533302	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	.0%
1014152 533308	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	26,390.00	0.00	60,625.00	30.3%
1014152 533401	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
1014152 533404	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%

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1014152 533408	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	958.82	0.00	12,541.18	7.1%
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	3,951.15	0.00	4,823.85	45.0%
1014152 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	611.75	0.00	388.25	61.2%
1014152 533515	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	5,460.01	0.00	16,139.99	25.3%
1014152 533520	POSTAGE					
56,855.00	0.00	56,855.00	25,893.50	30,961.50	0.00	100.0%
1014152 533530	TELEPHONE					
1,255.00	0.00	1,255.00	114.00	0.00	1,141.00	9.1%
1014152 533540	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	.0%
1014152 533550	PRINTING					
5,000.00	0.00	5,000.00	1,407.28	0.00	3,592.72	28.1%
1014152 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	1,411.88	0.00	20,588.12	6.4%
1014152 533570	TRAINING					
14,500.00	0.00	14,500.00	2,975.00	0.00	11,525.00	20.5%
1014152 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	96.29	5,764.71	-5,861.00	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	44,416.84	0.00	461,083.16	8.8%
1014153 501210	SALARIES-WAGES REGULAR					
260,581.00	0.00	260,581.00	20,772.60	0.00	239,808.40	8.0%
1014153 501220	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	1,624.85	0.00	15,675.15	9.4%
1014153 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	3,616.99	0.00	-3,616.99	100.0%*
1014153 501265	SALARIES PART TIME (COUNTY)					
46,288.00	0.00	46,288.00	0.00	0.00	46,288.00	.0%
1014153 501395	EMPLOYEE STIPEND					
8,450.00	0.00	8,450.00	3,580.00	0.00	4,870.00	42.4%
1014153 511610	SOCIAL SECURITY CONTRIBUTION					
19,935.00	0.00	19,935.00	2,196.56	0.00	17,738.44	11.0%
1014153 511620	RETIREMENT CONTRIBUTION					
18,893.00	0.00	18,893.00	1,876.31	0.00	17,016.69	9.9%

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1014153 511630	CONTRIBUTION 401K - COUNTY					
2,606.00	0.00	2,606.00	255.96	0.00	2,350.04	9.8%
1014153 511650	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	1,681.54	0.00	7,726.46	17.9%
1014153 511720	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	3,068.19	0.00	49,251.81	5.9%
1014153 522140	FUEL VEHICLES					
2,290.00	0.00	2,290.00	0.00	0.00	2,290.00	.0%
1014153 522201	PAPER					
3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	.0%
1014153 522210	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	524.65	0.00	3,175.35	14.2%
1014153 522230	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	0.00	1,533.27	-15.27	101.0%*
1014153 522501	COMPUTER SOFTWARE					
375.00	0.00	375.00	0.00	0.00	375.00	.0%
1014153 522510	COMPUTER HARDWARE					
995.00	0.00	995.00	0.00	0.00	995.00	.0%
1014153 533301	CONTRACTED SERVICES					
69,700.00	0.00	69,700.00	0.00	0.00	69,700.00	.0%
1014153 533404	MAINTENANCE REPAIR EQUIPMENT					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014153 533408	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014153 533501	ADVERTISING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014153 533506	DUES AND SUBSCRIPTIONS					
6,840.00	0.00	6,840.00	250.00	0.00	6,590.00	3.7%
1014153 533515	INSURANCE AND BONDS					
5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
1014153 533540	PHOTOCOPIER CHARGES					
5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
1014153 533550	PRINTING					
1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	.0%
1014153 533560	TRAVEL - EMPLOYEES					
3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
1014153 533570	TRAINING					
2,850.00	0.00	2,850.00	800.00	0.00	2,050.00	28.1%
1014112 522210	DEPT SUPPLIES & MATERIALS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014112 522230	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	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%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1014112 533304	EXTERMINATION CONTRACT					
7,600.00	0.00	7,600.00	759.00	0.00	6,841.00	10.0%
1014112 533307	OTHER SERVICES					
40,000.00	0.00	40,000.00	0.00	40,000.00	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	4,981.36	0.00	116,556.64	4.1%
1014112 533404	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	6,431.00	303,175.00	47,606.48	39,840.95	215,727.57	28.8%
1014112 533405	MAINTENANCE REPAIR PARKING LOT					
0.00	0.00	0.00	0.00	1,225.00	-1,225.00	100.0%*
1014112 533406	MAINTENANCE REPAIR OTHER					
244,100.00	464,930.00	709,030.00	4,421.35	231,470.79	473,137.86	33.3%
1014112 533410	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	23,909.71	148,078.09	24,758.20	87.4%
1014112 533515	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	9,972.00	0.00	29,584.00	25.2%
1014112 533530	TELEPHONE					
65,000.00	0.00	65,000.00	40.01	0.00	64,959.99	.1%
1014112 533587	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014112 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,368.51	33,116.49	-35,485.00	100.0%*
1014112 533650	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	0.00	0.00	6,013.00	.0%
1014112 544950	FACILITIES MAINT PROJECTS					
0.00	211,689.00	211,689.00	68,638.03	25,711.96	117,339.01	44.6%
1014112 544951	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	0.00	0.00	138,650.00	.0%
1014112 577021	C.O. OTHER IMPROVEMENTS					
0.00	182,459.00	182,459.00	0.00	132,459.00	50,000.00	72.6%
1014112 577050	C.O. EQUIPMENT					
0.00	89,100.00	89,100.00	26,850.00	62,250.00	0.00	100.0%
1014113 501210	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	40,246.04	0.00	362,729.96	10.0%
1014113 501220	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	7.18	0.00	-7.18	100.0%*
1014113 501270	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	0.00	0.00	3,063.00	.0%

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1014113 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	4,119.78	0.00	-4,119.78	100.0%*
1014113 501395	EMPLOYEE STIPEND					
13,000.00	0.00	13,000.00	7,200.00	0.00	5,800.00	55.4%
1014113 511610	SOCIAL SECURITY CONTRIBUTION					
31,063.00	0.00	31,063.00	3,563.69	0.00	27,499.31	11.5%
1014113 511620	RETIREMENT CONTRIBUTION					
29,438.00	0.00	29,438.00	3,478.26	0.00	25,959.74	11.8%
1014113 511630	CONTRIBUTION 401K - COUNTY					
4,061.00	0.00	4,061.00	474.55	0.00	3,586.45	11.7%
1014113 511650	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	3,438.99	0.00	14,251.01	19.4%
1014113 511720	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	17,440.07	0.00	95,919.93	15.4%
1014113 522120	UNIFORMS					
3,839.00	0.00	3,839.00	223.84	0.00	3,615.16	5.8%
1014113 522140	FUEL VEHICLES					
14,130.00	0.00	14,130.00	885.26	0.00	13,244.74	6.3%
1014113 522210	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	3,417.07	0.00	17,582.93	16.3%
1014113 533404	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	1,996.66	0.00	9,003.34	18.2%
1014113 533408	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	836.80	0.00	4,663.20	15.2%
1014113 533515	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	2,443.99	0.00	6,908.01	26.1%
1014113 533530	TELEPHONE					
1,400.00	0.00	1,400.00	125.97	0.00	1,274.03	9.0%
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	210.00	0.00	1,290.00	14.0%
1014113 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,482.79	5,931.21	-8,414.00	100.0%*
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	20,262.62	0.00	129,579.38	13.5%
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%

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1014116 501395	EMPLOYEE STIPEND					
	3,923.00 0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014116 511610	SOCIAL SECURITY CONTRIBUTION					
	11,822.00 0.00	11,822.00	1,741.62	0.00	10,080.38	14.7%
1014116 511620	RETIREMENT CONTRIBUTION					
	11,204.00 0.00	11,204.00	1,719.77	0.00	9,484.23	15.3%
1014116 511630	CONTRIBUTION 401K - COUNTY					
	1,545.00 0.00	1,545.00	234.66	0.00	1,310.34	15.2%
1014116 511650	WORKERS COMPENSATION					
	6,578.00 0.00	6,578.00	1,189.21	0.00	5,388.79	18.1%
1014116 511720	MEDICAL INSURANCE EXPENSE					
	34,880.00 0.00	34,880.00	5,813.37	0.00	29,066.63	16.7%
1014116 522120	UNIFORMS					
	884.00 0.00	884.00	66.32	0.00	817.68	7.5%
1014116 522140	FUEL VEHICLES					
	2,544.00 0.00	2,544.00	203.89	0.00	2,340.11	8.0%
1014116 522210	DEPT SUPPLIES & MATERIALS					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014116 533408	MAINTENANCE REPAIR VEHICLES					
	1,347.00 0.00	1,347.00	0.00	0.00	1,347.00	.0%
1014116 533515	INSURANCE AND BONDS					
	2,600.00 0.00	2,600.00	339.99	0.00	2,260.01	13.1%
1014116 533671	OSHA COMPLIANCE					
	700.00 0.00	700.00	0.00	0.00	700.00	.0%
1014117 501210	SALARIES-WAGES REGULAR					
	739,745.00 0.00	739,745.00	98,859.34	0.00	640,885.66	13.4%
1014117 501220	SALARIES-WAGES OVERTIME					
	3,600.00 0.00	3,600.00	563.62	0.00	3,036.38	15.7%
1014117 501270	SALARIES-WAGES LONGEVITY					
	8,984.00 0.00	8,984.00	0.00	0.00	8,984.00	.0%
1014117 501395	EMPLOYEE STIPEND					
	20,000.00 0.00	20,000.00	16,000.00	0.00	4,000.00	80.0%
1014117 511610	SOCIAL SECURITY CONTRIBUTION					
	57,275.00 0.00	57,275.00	9,675.23	0.00	47,599.77	16.9%
1014117 511620	RETIREMENT CONTRIBUTION					
	54,282.00 0.00	54,282.00	8,460.51	0.00	45,821.49	15.6%
1014117 511630	CONTRIBUTION 401K - COUNTY					
	7,488.00 0.00	7,488.00	1,154.34	0.00	6,333.66	15.4%
1014117 511650	WORKERS COMPENSATION					
	29,221.00 0.00	29,221.00	5,270.83	0.00	23,950.17	18.0%
1014117 511720	MEDICAL INSURANCE EXPENSE					
	174,400.00 0.00	174,400.00	28,703.46	0.00	145,696.54	16.5%
1014117 522120	UNIFORMS					
	4,160.00 0.00	4,160.00	318.08	0.00	3,841.92	7.6%

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1014117 522140	FUEL VEHICLES					
4,504.00	0.00	4,504.00	105.98	0.00	4,398.02	2.4%
1014117 522210	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	73.02	0.00	1,926.98	3.7%
1014117 533408	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	80.00	0.00	1,920.00	4.0%
1014117 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
1014117 533530	TELEPHONE					
756.00	0.00	756.00	50.00	0.00	706.00	6.6%
1014117 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014117 533560	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	14,840.00	0.00	111,989.00	11.7%
1014117 533570	TRAINING					
11,550.00	0.00	11,550.00	1,125.00	0.00	10,425.00	9.7%
1014117 533671	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
1014117 533672	OSHA REQUIRED INOCULATION					
326.00	0.00	326.00	150.00	0.00	176.00	46.0%
1014118 501210	SALARIES-WAGES REGULAR					
165,579.00	0.00	165,579.00	21,481.71	0.00	144,097.29	13.0%
1014118 501220	SALARIES-WAGES OVERTIME					
2,500.00	0.00	2,500.00	327.86	0.00	2,172.14	13.1%
1014118 501270	SALARIES-WAGES LONGEVITY					
3,147.00	0.00	3,147.00	0.00	0.00	3,147.00	.0%
1014118 501395	EMPLOYEE STIPEND					
6,600.00	0.00	6,600.00	4,800.00	0.00	1,800.00	72.7%
1014118 511610	SOCIAL SECURITY CONTRIBUTION					
12,909.00	0.00	12,909.00	1,958.99	0.00	10,950.01	15.2%
1014118 511620	RETIREMENT CONTRIBUTION					
12,234.00	0.00	12,234.00	1,950.51	0.00	10,283.49	15.9%
1014118 511630	CONTRIBUTION 401K - COUNTY					
1,687.00	0.00	1,687.00	266.10	0.00	1,420.90	15.8%
1014118 511650	WORKERS COMPENSATION					
7,270.00	0.00	7,270.00	1,307.63	0.00	5,962.37	18.0%
1014118 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	10,173.39	0.00	50,866.61	16.7%
1014118 522120	UNIFORMS					
1,976.00	0.00	1,976.00	126.04	0.00	1,849.96	6.4%
1014118 522140	FUEL VEHICLES					
1,300.00	0.00	1,300.00	128.67	0.00	1,171.33	9.9%
1014118 522210	DEPT SUPPLIES & MATERIALS					
77,000.00	0.00	77,000.00	8,487.69	0.00	68,512.31	11.0%

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1014118 533301	CONTRACTED SERVICES					
384,408.00	0.00	384,408.00	56,504.05	70,575.33	257,328.62	33.1%
1014118 533408	MAINTENANCE REPAIR VEHICLES					
1,200.00	0.00	1,200.00	5.28	0.00	1,194.72	.4%
1014118 533515	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
1014118 533671	OSHA COMPLIANCE					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014119 501210	SALARIES-WAGES REGULAR					
376,583.00	0.00	376,583.00	48,017.71	0.00	328,565.29	12.8%
1014119 501220	SALARIES-WAGES OVERTIME					
15,000.00	0.00	15,000.00	4,700.89	0.00	10,299.11	31.3%
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	0.00	9,000.00	7,200.00	0.00	1,800.00	80.0%
1014119 511610	SOCIAL SECURITY CONTRIBUTION					
29,663.00	0.00	29,663.00	4,421.56	0.00	25,241.44	14.9%
1014119 511620	RETIREMENT CONTRIBUTION					
28,114.00	0.00	28,114.00	4,392.04	0.00	23,721.96	15.6%
1014119 511630	CONTRIBUTION 401K - COUNTY					
3,878.00	0.00	3,878.00	599.17	0.00	3,278.83	15.5%
1014119 511650	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	2,364.84	0.00	9,027.16	20.8%
1014119 511720	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	13,080.06	0.00	65,399.94	16.7%
1014119 522120	UNIFORMS					
5,500.00	0.00	5,500.00	417.76	0.00	5,082.24	7.6%
1014119 522140	FUEL VEHICLES					
5,500.00	0.00	5,500.00	152.75	0.00	5,347.25	2.8%
1014119 522210	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	1,369.68	0.00	9,630.32	12.5%
1014119 522230	MISC FURNITURE & EQUIPMENT					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
1014119 522501	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014119 533401	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	646.02	0.00	1,353.98	32.3%
1014119 533404	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014119 533408	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	401.22	0.00	6,598.78	5.7%
1014119 533506	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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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	3,232.00	0.00	9,768.00 24.9%
1014119 533530	TELEPHONE					
	450.00	0.00	450.00	0.00	0.00	450.00 .0%
1014119 533540	PHOTOCOPIER CHARGES					
	110.00	0.00	110.00	0.00	0.00	110.00 .0%
1014119 533570	TRAINING					
	475.00	0.00	475.00	120.00	0.00	355.00 25.3%
1014119 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	979.81	10,236.19	-11,216.00 100.0%*
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	0.00	210,400.00	0.00	0.00	210,400.00 .0%
1014194 588105	PRIN 2009 GO REFUNDING					
	4,810,000.00	0.00	4,810,000.00	0.00	0.00	4,810,000.00 .0%
1014194 588106	INT 2009 GO REFUNDING					
	240,500.00	0.00	240,500.00	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%
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%

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1014194 588139	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	0.00	0.00	1,819,236.00	.0%
1014194 588140	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	0.00	0.00	1,061,452.00	.0%
1014194 588165	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	0.00	0.00	441,465.00	.0%
1014194 588166	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	0.00	0.00	22,071.00	.0%
1014194 588175	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	0.00	0.00	639,626.00	.0%
1014194 588176	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	0.00	0.00	8,875.00	.0%
1014194 588177	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	.0%
1014194 588178	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	0.00	0.00	30,988.00	.0%
1014194 588179	PRIN GA CAPITAL IMPROVEMENTS					
600,099.00	0.00	600,099.00	0.00	0.00	600,099.00	.0%
1014194 588180	INT GA CAPITAL IMPROVEMENTS					
146,277.00	0.00	146,277.00	0.00	0.00	146,277.00	.0%
1014195 501500	FAIR LABOR STANDARD ACT					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
1014195 511620	RETIREMENT CONTRIBUTION					
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
1014195 511730	UNEMPLOYMENT INSURANCE					
175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
1014195 511861	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	4,330.00	0.00	24,170.00	15.2%
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	286.12	0.00	-286.12	100.0%*
1014195 522520	FINANCIAL SOFTWARE					
0.00	0.00	0.00	372.95	0.00	-372.95	100.0%*
1014195 533101	AUDIT EXPENSE					
111,500.00	0.00	111,500.00	30,000.00	81,500.00	0.00	100.0%
1014195 533135	CONSULTANT					
100,000.00	0.00	100,000.00	2,200.00	19,575.00	78,225.00	21.8%
1014195 533140	INST FOR COMMUNITY LEADERSHIP					
528.00	0.00	528.00	0.00	0.00	528.00	.0%
1014195 533145	RURAL PLANNING ORGANIZATION					
5,816.00	0.00	5,816.00	5,815.75	0.00	0.25	100.0%

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1014195 533308	COMPUTER SOFTWARE CONTRACT					
275,145.00	0.00	275,145.00	0.00	0.00	275,145.00	.0%
1014195 533323	SOLID WASTE SERVICES					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014195 533324	STORM WATER SERVICES					
92,000.00	0.00	92,000.00	80,421.00	0.00	11,579.00	87.4%
1014195 533504	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	2,694.20	0.00	32,305.80	7.7%
1014195 533510	MISCELLANEOUS					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014195 533515	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	59,349.99	0.00	140,650.01	29.7%
1014195 533530	TELEPHONE					
30,840.00	0.00	30,840.00	1,846.78	0.00	28,993.22	6.0%
1014195 533535	UTILITIES					
1,496,000.00	0.00	1,496,000.00	104,728.90	1,155,354.01	235,917.09	84.2%
1014195 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	7,793.03	63,578.97	-71,372.00	100.0%*
1014195 533673	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	1,274.00	0.00	16,726.00	7.1%
1014195 533710	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014195 533811	RENT PARKING					
24,150.00	0.00	24,150.00	3,942.30	46,282.53	-26,074.83	208.0%*
1014195 533903	CONTINGENCY OPERATING					
489,054.00	8,745.00	497,799.00	0.00	0.00	497,799.00	.0%
1014195 533904	CONTINGENCY SPECIAL					
778,111.00	-8,160.00	769,951.00	0.00	0.00	769,951.00	.0%
1014195 544415	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	690.73	0.00	99,309.27	.7%
1014195 544420	TAX REFUNDS					
60,000.00	0.00	60,000.00	4,703.61	0.00	55,296.39	7.8%
1014195 544501	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014195 544558	MID-C AGING PLAN & ADMIN					
222,078.00	0.00	222,078.00	0.00	0.00	222,078.00	.0%
1014195 544801	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
1014195 544971	FAY PARKING DECK					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
1014195 599245	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	0.00	0.00	154,536.00	.0%
1014195 599256	TRANSFER TO FUND 256					
67,671.00	0.00	67,671.00	0.00	0.00	67,671.00	.0%

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1014195 599265	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	0.00	0.00	147,238.00	.0%
1014195 599266	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	0.00	0.00	62,509.00	.0%
1014195 599267	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
1014195 599277	TRANSFER TO FUND 277					
57,937.00	0.00	57,937.00	0.00	0.00	57,937.00	.0%
1014195 599450	TRANSFER TO FUND 450					
1,496,146.00	0.00	1,496,146.00	0.00	0.00	1,496,146.00	.0%
1014195 599631	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	192,000.00	0.00	192,000.00	50.0%
1014195 599806	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	.0%
1014240 501210	SALARIES-WAGES REGULAR					
1,865,085.00	0.00	1,865,085.00	246,295.63	0.00	1,618,789.37	13.2%
1014240 501220	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	27,779.52	0.00	223,220.48	11.1%
1014240 501223	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	738.04	0.00	24,261.96	3.0%
1014240 501270	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	0.00	0.00	17,606.00	.0%
1014240 501272	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
1014240 501380	RECERTIFICATION PAY/BENEFITS					
13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	.0%
1014240 501395	EMPLOYEE STIPEND					
46,500.00	0.00	46,500.00	39,200.00	0.00	7,300.00	84.3%
1014240 511610	SOCIAL SECURITY CONTRIBUTION					
144,023.00	0.00	144,023.00	23,306.43	0.00	120,716.57	16.2%
1014240 511620	RETIREMENT CONTRIBUTION					
136,494.00	0.00	136,494.00	22,963.00	0.00	113,531.00	16.8%
1014240 511630	CONTRIBUTION 401K - COUNTY					
18,827.00	0.00	18,827.00	3,132.79	0.00	15,694.21	16.6%
1014240 511650	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	2,985.57	0.00	11,611.43	20.5%
1014240 511720	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	46,124.48	0.00	389,875.52	10.6%
1014240 522120	UNIFORMS					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
1014240 522140	FUEL VEHICLES					
13,000.00	0.00	13,000.00	643.34	0.00	12,356.66	4.9%
1014240 522210	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	185.38	0.00	4,814.62	3.7%

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1014240 522230	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014240 522401	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014240 522510	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
1014240 533308	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	8,510.50	3,905.00	2,845.50	81.4%
1014240 533404	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
1014240 533407	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014240 533408	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	1,103.30	0.00	7,896.70	12.3%
1014240 533410	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	27,992.45	602.06	16,705.49	63.1%
1014240 533506	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	1,680.00	0.00	2,132.00	44.1%
1014240 533510	MISCELLANEOUS					
1,000.00	0.00	1,000.00	0.93	0.00	999.07	.1%
1014240 533515	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	2,747.01	0.00	5,752.99	32.3%
1014240 533520	POSTAGE					
1,000.00	0.00	1,000.00	135.43	0.00	864.57	13.5%
1014240 533530	TELEPHONE					
42,000.00	0.00	42,000.00	5,055.57	18,646.77	18,297.66	56.4%
1014240 533535	UTILITIES					
25,000.00	0.00	25,000.00	3,547.40	15,752.60	5,700.00	77.2%
1014240 533540	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
1014240 533550	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014240 533560	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	45.90	0.00	3,954.10	1.1%
1014240 533570	TRAINING					
4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
1014240 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,210.85	8,547.15	-9,758.00	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%

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1014240 544824	NC PREPAREDNESS/EMPG GRANT						
	35,000.00	18,327.00	53,327.00	619.28	1,263.59	51,444.13	3.5%
1014245 544823 ES103	NC PREDISASTER GRANT PROGRAM						
	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
1014245 544823	NC PREDISASTER GRANT PROGRAM						
	0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
1014245 544827 ES106	DHS - REGIONAL EXERCISE GRANT						
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014245 544833 ES101	NC LEPC TIER II GRANT						
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
1014200 501210	SALARIES-WAGES REGULAR						
	14,694,360.00	-96,711.00	14,597,649.00	1,947,100.13	0.00	12,650,548.87	13.3%
1014200 501220	SALARIES-WAGES OVERTIME						
	220,000.00	0.00	220,000.00	21,793.27	0.00	198,206.73	9.9%
1014200 501222	HOLIDAY PAY						
	165,000.00	0.00	165,000.00	12,368.31	0.00	152,631.69	7.5%
1014200 501223	SALARIES-ON CALL (CLASSIFIED)						
	45,000.00	0.00	45,000.00	1,832.98	0.00	43,167.02	4.1%
1014200 501265	SALARIES PART TIME (COUNTY)						
	138,180.00	0.00	138,180.00	23,874.44	0.00	114,305.56	17.3%
1014200 501270	SALARIES-WAGES LONGEVITY						
	228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	.0%
1014200 501340	CONTRACT EMPLOYEES						
	50,000.00	0.00	50,000.00	6,568.10	0.00	43,431.90	13.1%
1014200 501380	RECERTIFICATION PAY/BENEFITS						
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1014200 501391	SALARY ADJUSTMENTS						
	23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
1014200 501395	EMPLOYEE STIPEND						
	311,379.00	0.00	311,379.00	239,640.00	0.00	71,739.00	77.0%
1014200 511610	SOCIAL SECURITY CONTRIBUTION						
	1,145,442.00	-7,398.00	1,138,044.00	167,926.64	0.00	970,117.36	14.8%
1014200 511620	RETIREMENT CONTRIBUTION						
	1,188,844.00	-7,737.00	1,181,107.00	174,352.88	0.00	1,006,754.12	14.8%
1014200 511630	CONTRIBUTION 401K - COUNTY						
	149,803.00	-967.00	148,836.00	22,176.98	0.00	126,659.02	14.9%
1014200 511631	CONTRIBUTION 401K - LEO						
	630,096.00	-4,836.00	625,260.00	92,551.24	0.00	532,708.76	14.8%
1014200 511640	CONTRIBUTIONS TO LEO						
	593,068.00	0.00	593,068.00	593,068.00	0.00	0.00	100.0%
1014200 511650	WORKERS COMPENSATION						
	377,847.00	0.00	377,847.00	77,027.02	0.00	300,819.98	20.4%
1014200 511720	MEDICAL INSURANCE EXPENSE						
	2,772,001.00	-8,200.00	2,763,801.00	281,234.29	0.00	2,482,566.71	10.2%

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1014200 522101	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	4,999.09	0.00	30,000.91	14.3%
1014200 522120	UNIFORMS					
175,000.00	0.00	175,000.00	34,258.43	83,571.39	57,170.18	67.3%
1014200 522140	FUEL VEHICLES					
690,000.00	0.00	690,000.00	33,671.22	0.00	656,328.78	4.9%
1014200 522210	DEPT SUPPLIES & MATERIALS					
230,000.00	5,869.00	235,869.00	46,640.74	81,221.93	108,006.33	54.2%
1014200 522230	MISC FURNITURE & EQUIPMENT					
142,500.00	0.00	142,500.00	131,080.11	6,019.90	5,399.99	96.2%
1014200 522501	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	124.10	0.00	8,075.90	1.5%
1014200 522510	COMPUTER HARDWARE					
25,000.00	0.00	25,000.00	746.89	0.00	24,253.11	3.0%
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	1,510.05	8,938.73	-448.78	104.5%*
1014200 533110	LEGAL					
15,000.00	0.00	15,000.00	467.62	6,032.38	8,500.00	43.3%
1014200 533204	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	245.00	0.00	19,755.00	1.2%
1014200 533301	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	.0%
1014200 533304	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014200 533308	COMPUTER SOFTWARE CONTRACT					
188,255.00	0.00	188,255.00	136,664.35	1,995.00	49,595.65	73.7%
1014200 533310	DATABASE SERVICES					
6,500.00	0.00	6,500.00	22,908.75	2,291.25	-18,700.00	387.7%*
1014200 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	1,535.11	0.00	8,464.89	15.4%
1014200 533404	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	5,635.19	3,700.00	28,664.81	24.6%
1014200 533408	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	35,587.70	0.00	394,412.30	8.3%
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	0.00	0.00	2,500.00	.0%
1014200 533506	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	17,693.05	0.00	7,306.95	70.8%
1014200 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	665.67	0.00	1,834.33	26.6%

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1014200 533515	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	127,593.01	0.00	341,406.99	27.2%
1014200 533530	TELEPHONE					
120,000.00	0.00	120,000.00	15,675.60	0.00	104,324.40	13.1%
1014200 533535	UTILITIES					
75,000.00	0.00	75,000.00	10,022.95	87,360.36	-22,383.31	129.8%*
1014200 533540	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014200 533550	PRINTING					
6,500.00	0.00	6,500.00	1,408.59	0.00	5,091.41	21.7%
1014200 533560	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	2,804.62	0.00	42,195.38	6.2%
1014200 533570	TRAINING					
30,000.00	0.00	30,000.00	4,030.00	0.00	25,970.00	13.4%
1014200 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	13,868.33	108,798.67	-122,667.00	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	12,943.27	0.00	7,056.73	64.7%
1014200 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014200 544008	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
1014200 544009	ACCREDITATION					
21,000.00	0.00	21,000.00	207.12	0.00	20,792.88	1.0%
1014200 577050	C.O. EQUIPMENT					
171,798.00	5,864.00	177,662.00	0.00	5,864.00	171,798.00	3.3%
1014200 577060	C.O. COMPUTER EQUIPMENT					
0.00	0.00	0.00	0.00	30,385.00	-30,385.00	100.0%*
1014200 577100	C.O. CARS AND TRUCKS					
830,504.00	0.00	830,504.00	0.00	544,344.43	286,159.57	65.5%
1014203 501210	SALARIES-WAGES REGULAR					
9,891,636.00	96,711.00	9,988,347.00	1,229,263.12	0.00	8,759,083.88	12.3%
1014203 501220	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	108,437.52	0.00	571,562.48	15.9%
1014203 501222	HOLIDAY PAY					
320,000.00	0.00	320,000.00	24,283.43	0.00	295,716.57	7.6%
1014203 501265	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	11,142.13	0.00	70,626.87	13.6%
1014203 501270	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	0.00	0.00	87,434.00	.0%

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1014203 501380	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
1014203 501395	EMPLOYEE STIPEND					
317,973.00	0.00	317,973.00	192,720.00	0.00	125,253.00	60.6%
1014203 511610	SOCIAL SECURITY CONTRIBUTION					
766,491.00	7,398.00	773,889.00	116,619.40	0.00	657,269.60	15.1%
1014203 511620	RETIREMENT CONTRIBUTION					
729,037.00	7,737.00	736,774.00	114,524.05	0.00	622,249.95	15.5%
1014203 511630	CONTRIBUTION 401K - COUNTY					
100,178.00	967.00	101,145.00	15,534.42	0.00	85,610.58	15.4%
1014203 511631	CONTRIBUTION 401K - LEO					
52,203.00	4,836.00	57,039.00	7,737.10	0.00	49,301.90	13.6%
1014203 511650	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	51,353.07	0.00	202,780.93	20.2%
1014203 511720	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	231,651.09	0.00	2,091,708.91	10.0%
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	19,568.80	3,850.00	176,581.20	11.7%
1014203 522110	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	3,929.87	0.00	38,070.13	9.4%
1014203 522120	UNIFORMS					
125,000.00	0.00	125,000.00	2,240.64	82,695.05	40,064.31	67.9%
1014203 522130	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	77,907.78	129,736.07	592,356.15	26.0%
1014203 522140	FUEL VEHICLES					
35,000.00	0.00	35,000.00	1,431.69	0.00	33,568.31	4.1%
1014203 522210	DEPT SUPPLIES & MATERIALS					
210,000.00	0.00	210,000.00	27,938.66	79,541.24	102,520.10	51.2%
1014203 522230	MISC FURNITURE & EQUIPMENT					
7,500.00	0.00	7,500.00	0.00	2,270.52	5,229.48	30.3%
1014203 522510	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	22.66	0.00	5,977.34	.4%
1014203 533204	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	2,281.00	0.00	22,719.00	9.1%
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	621.91	0.00	4,378.09	12.4%
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	5,137.65	3,030.00	103,523.35	7.3%

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1014203 533404	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	0.00	75,000.00	2,553.96	20,906.90	51,539.14	31.3%
1014203 533408	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	1,863.97	0.00	13,136.03	12.4%
1014203 533410	MAINTENANCE SERVICE CONTRACT					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014203 533501	ADVERTISING					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014203 533506	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	243.00	0.00	357.00	40.5%
1014203 533510	MISCELLANEOUS					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
1014203 533515	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	5,439.99	0.00	69,560.01	7.3%
1014203 533530	TELEPHONE					
42,000.00	0.00	42,000.00	4,485.86	0.00	37,514.14	10.7%
1014203 533535	UTILITIES					
875,000.00	0.00	875,000.00	68,300.28	869,482.77	-62,783.05	107.2%*
1014203 533540	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
1014203 533550	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
1014203 533560	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	500.40	0.00	21,499.60	2.3%
1014203 533570	TRAINING					
16,000.00	0.00	16,000.00	3,100.00	0.00	12,900.00	19.4%
1014203 533620	INMATE HOUSING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
1014203 544003	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 544005	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014203 577050	C.O. EQUIPMENT					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
1014203 577051	C.O. WEAPONS					
5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	.0%
1014213 501210	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	29,617.93	0.00	168,822.07	14.9%
1014213 501220	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	1,373.98	0.00	4,626.02	22.9%
1014213 501222	HOLIDAY PAY					
8,000.00	0.00	8,000.00	749.42	0.00	7,250.58	9.4%
1014213 501270	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	.0%

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1014213 501380	RECERTIFICATION PAY/BENEFITS					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 501395	EMPLOYEE STIPEND					
	0.00 0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*
1014213 511610	SOCIAL SECURITY CONTRIBUTION					
	15,270.00 0.00	15,270.00	2,685.85	0.00	12,584.15	17.6%
1014213 511620	RETIREMENT CONTRIBUTION					
	15,969.00 0.00	15,969.00	2,859.34	0.00	13,109.66	17.9%
1014213 511630	CONTRIBUTION 401K - COUNTY					
	1,996.00 0.00	1,996.00	357.38	0.00	1,638.62	17.9%
1014213 511631	CONTRIBUTION 401K - LEO					
	9,981.00 0.00	9,981.00	1,787.09	0.00	8,193.91	17.9%
1014213 511650	WORKERS COMPENSATION					
	5,636.00 0.00	5,636.00	1,166.16	0.00	4,469.84	20.7%
1014213 511720	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	4,809.54	0.00	38,790.46	11.0%
1014213 522120	UNIFORMS					
	2,750.00 0.00	2,750.00	0.00	0.00	2,750.00	.0%
1014213 522140	FUEL VEHICLES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014213 522210	DEPT SUPPLIES & MATERIALS					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014213 533408	MAINTENANCE REPAIR VEHICLES					
	3,012.00 0.00	3,012.00	0.00	0.00	3,012.00	.0%
1014213 533530	TELEPHONE					
	1,250.00 0.00	1,250.00	0.00	0.00	1,250.00	.0%
1014218 543076	BYRNE GRANTS					
	34,414.00 0.00	34,414.00	0.00	0.00	34,414.00	.0%
1014218 543079 SGCC2	GOVERNORS CRIME COMMISSION GRN					
	0.00 40,003.00	40,003.00	0.00	0.00	40,003.00	.0%
1014218 544007	NC PUBLIC SAFETY GRANT 0033					
	0.00 6,997.00	6,997.00	0.00	6,997.00	0.00	100.0%
101422F 501210	SALARIES-WAGES REGULAR					
	2,245,023.00 0.00	2,245,023.00	290,825.75	0.00	1,954,197.25	13.0%
101422F 501220	SALARIES-WAGES OVERTIME					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
101422F 501222	HOLIDAY PAY					
	4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%
101422F 501265	SALARIES PART TIME (COUNTY)					
	734,975.00 0.00	734,975.00	7,386.32	0.00	727,588.68	1.0%
101422F 501270	SALARIES-WAGES LONGEVITY					
	23,587.00 0.00	23,587.00	0.00	0.00	23,587.00	.0%
101422F 501380	RECERTIFICATION PAY/BENEFITS					
	15,295.00 0.00	15,295.00	0.00	0.00	15,295.00	.0%

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101422F 501395	EMPLOYEE STIPEND					
	0.00	0.00	0.00	37,600.00	0.00	-37,600.00 100.0%*
101422F 511610	SOCIAL SECURITY CONTRIBUTION					
	229,750.00	0.00	229,750.00	24,889.88	0.00	204,860.12 10.8%
101422F 511620	RETIREMENT CONTRIBUTION					
	180,764.00	0.00	180,764.00	26,129.51	0.00	154,634.49 14.5%
101422F 511630	CONTRIBUTION 401K - COUNTY					
	22,686.00	0.00	22,686.00	3,284.11	0.00	19,401.89 14.5%
101422F 511631	CONTRIBUTION 401K - LEO					
	108,613.00	0.00	108,613.00	15,925.96	0.00	92,687.04 14.7%
101422F 511650	WORKERS COMPENSATION					
	83,184.00	0.00	83,184.00	16,438.12	0.00	66,745.88 19.8%
101422F 511720	MEDICAL INSURANCE EXPENSE					
	444,720.00	0.00	444,720.00	45,654.21	0.00	399,065.79 10.3%
101422F 522120	UNIFORMS					
	28,000.00	0.00	28,000.00	743.95	24,511.05	2,745.00 90.2%
101422F 522140	FUEL VEHICLES					
	79,500.00	-3,000.00	76,500.00	4,835.02	0.00	71,664.98 6.3%
101422F 522210	DEPT SUPPLIES & MATERIALS					
	19,500.00	0.00	19,500.00	1,238.64	0.00	18,261.36 6.4%
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	222.00	0.00	4,778.00 4.4%
101422F 533408	MAINTENANCE REPAIR VEHICLES					
	75,000.00	0.00	75,000.00	4,372.02	0.00	70,627.98 5.8%
101422F 533515	INSURANCE AND BONDS					
	78,000.00	0.00	78,000.00	39,176.04	0.00	38,823.96 50.2%
101422F 533540	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
101422F 533560	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
101422F 533570	TRAINING					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00 .0%
1014250 501210	SALARIES-WAGES REGULAR					
	1,541,919.00	0.00	1,541,919.00	195,191.14	0.00	1,346,727.86 12.7%
1014250 501220	SALARIES-WAGES OVERTIME					
	91,080.00	0.00	91,080.00	6,862.78	0.00	84,217.22 7.5%
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	15,507.68	0.00	-15,507.68 100.0%*
1014250 501395	EMPLOYEE STIPEND					
	43,500.00	0.00	43,500.00	36,800.00	0.00	6,700.00 84.6%

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1014250 511610	SOCIAL SECURITY CONTRIBUTION					
118,367.00	0.00	118,367.00	19,116.29	0.00	99,250.71	16.2%
1014250 511620	RETIREMENT CONTRIBUTION					
104,118.00	0.00	104,118.00	17,449.42	0.00	86,668.58	16.8%
1014250 511630	CONTRIBUTION 401K - COUNTY					
15,469.00	0.00	15,469.00	2,380.45	0.00	13,088.55	15.4%
1014250 511650	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	4,417.71	0.00	16,035.29	21.6%
1014250 511720	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	42,110.89	0.00	359,009.11	10.5%
1014250 522120	UNIFORMS					
17,160.00	0.00	17,160.00	1,783.25	0.00	15,376.75	10.4%
1014250 522130	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	3,038.93	0.00	30,973.07	8.9%
1014250 522140	FUEL VEHICLES					
61,974.00	0.00	61,974.00	4,070.54	0.00	57,903.46	6.6%
1014250 522210	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	6,691.49	0.00	56,391.51	10.6%
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	5,569.21	0.00	47,839.79	10.4%
1014250 533204	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	7,105.62	0.00	63,457.38	10.1%
1014250 533206	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	.0%
1014250 533301	CONTRACTED SERVICES					
625.00	0.00	625.00	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	1,225.48	0.00	38,369.52	3.1%
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	10,731.01	0.00	26,968.99	28.5%
1014250 533520	POSTAGE					
11,095.00	0.00	11,095.00	647.77	0.00	10,447.23	5.8%
1014250 533530	TELEPHONE					
18,309.00	0.00	18,309.00	2,402.39	0.00	15,906.61	13.1%
1014250 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
1014250 533570	TRAINING					
13,200.00	0.00	13,200.00	1,966.00	0.00	11,234.00	14.9%

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1014250 533590	0.00	0.00	6,167.63	46,684.37	-52,852.00	100.0%*
	PROCUREMENT CARD PURCHASES					
1014250 533603	114,840.00	114,840.00	343.00	0.00	114,497.00	.3%
	SPAY/NEUTER					
1014250 533604	15,300.00	15,300.00	2,780.22	0.00	12,519.78	18.2%
	ANIMAL MICROCHIPS					
1014250 533671	3,480.00	3,480.00	696.00	0.00	2,784.00	20.0%
	OSHA COMPLIANCE					
1014247 501210	246,239.00	246,239.00	30,632.97	0.00	215,606.03	12.4%
	SALARIES-WAGES REGULAR					
1014247 501270	6,364.00	6,364.00	0.00	0.00	6,364.00	.0%
	SALARIES-WAGES LONGEVITY					
1014247 501395	5,000.00	5,000.00	4,000.00	0.00	1,000.00	80.0%
	EMPLOYEE STIPEND					
1014247 511610	17,413.00	17,413.00	2,542.43	0.00	14,870.57	14.6%
	SOCIAL SECURITY CONTRIBUTION					
1014247 511620	16,502.00	16,502.00	2,538.60	0.00	13,963.40	15.4%
	RETIREMENT CONTRIBUTION					
1014247 511630	2,276.00	2,276.00	346.36	0.00	1,929.64	15.2%
	CONTRIBUTION 401K - COUNTY					
1014247 511650	5,778.00	5,778.00	1,212.27	0.00	4,565.73	21.0%
	WORKERS COMPENSATION					
1014247 511720	43,600.00	43,600.00	4,723.41	0.00	38,876.59	10.8%
	MEDICAL INSURANCE EXPENSE					
1014247 522140	1,000.00	1,000.00	0.00	800.00	200.00	80.0%
	FUEL VEHICLES					
1014247 522210	1,400.00	1,400.00	0.00	1,400.00	0.00	100.0%
	DEPT SUPPLIES & MATERIALS					
1014247 522230	600.00	600.00	0.00	0.00	600.00	.0%
	MISC FURNITURE & EQUIPMENT					
1014247 533204	1,500.00	1,500.00	0.00	1,500.00	0.00	100.0%
	MEDICAL EXPENSES					
1014247 533308	10,800.00	10,800.00	0.00	0.00	10,800.00	.0%
	COMPUTER SOFTWARE CONTRACT					
1014247 533408	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
	MAINTENANCE REPAIR VEHICLES					
1014247 533506	850.00	850.00	475.00	800.00	-425.00	150.0%*
	DUES AND SUBSCRIPTIONS					
1014247 533515	1,300.00	1,300.00	339.99	0.00	960.01	26.2%
	INSURANCE AND BONDS					
1014247 533530	860.00	860.00	16.22	0.00	843.78	1.9%
	TELEPHONE					
1014247 533540	900.00	900.00	0.00	0.00	900.00	.0%
	PHOTOCOPIER CHARGES					

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1014247 533560	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
1014247 533570	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
1014247 533802	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	.0%
1014295 533205	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	22,550.00	0.00	202,450.00	10.0%
1014295 544562	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	0.00	0.00	121,369.00	.0%
1014295 544832	ER RESPONSE TEAM					
81,000.00	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	0.00	62,500.00	500.00	99.2%
1014295 544986	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	34,770.00	0.00	365,230.00	8.7%
1014502 501210	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	267,396.64	0.00	1,870,419.36	12.5%
1014502 501270	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	0.00	0.00	34,867.00	.0%
1014502 501395	EMPLOYEE STIPEND					
41,725.00	0.00	41,725.00	32,938.16	0.00	8,786.84	78.9%
1014502 511610	SOCIAL SECURITY CONTRIBUTION					
166,209.00	0.00	166,209.00	22,356.71	0.00	143,852.29	13.5%
1014502 511620	RETIREMENT CONTRIBUTION					
157,516.00	0.00	157,516.00	22,014.66	0.00	135,501.34	14.0%
1014502 511630	CONTRIBUTION 401K - COUNTY					
21,726.00	0.00	21,726.00	3,003.42	0.00	18,722.58	13.8%
1014502 511650	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	8,058.20	0.00	32,198.80	20.0%
1014502 511720	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	64,197.94	0.00	329,708.06	16.3%
1014502 522140	FUEL VEHICLES					
4,000.00	0.00	4,000.00	51.63	0.00	3,948.37	1.3%
1014502 522210	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	721.60	0.00	8,418.40	7.9%
1014502 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014502 522501	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	-2,500.00	0.00	6,390.00	-64.3%
1014502 533308	COMPUTER SOFTWARE CONTRACT					
11,605.00	0.00	11,605.00	1,600.00	0.00	10,005.00	13.8%
1014502 533401	MAINTENANCE REPAIR BUILDINGS					
1,993.00	0.00	1,993.00	0.00	0.00	1,993.00	.0%

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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	10.00	0.00	990.00	1.0%
1014502 533410	MAINTENANCE SERVICE CONTRACT					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1014502 533501	ADVERTISING					
4,000.00	0.00	4,000.00	448.96	0.00	3,551.04	11.2%
1014502 533506	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	575.00	0.00	3,925.00	12.8%
1014502 533510	MISCELLANEOUS					
1,500.00	0.00	1,500.00	59.60	0.00	1,440.40	4.0%
1014502 533515	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	680.01	0.00	1,679.99	28.8%
1014502 533520	POSTAGE					
11,500.00	0.00	11,500.00	1,894.52	0.00	9,605.48	16.5%
1014502 533530	TELEPHONE					
10,800.00	0.00	10,800.00	1,597.50	0.00	9,202.50	14.8%
1014502 533540	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014502 533550	PRINTING					
3,000.00	0.00	3,000.00	276.71	0.00	2,723.29	9.2%
1014502 533560	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	9,321.24	0.00	111,923.76	7.7%
1014502 533570	TRAINING					
9,311.00	0.00	9,311.00	20.00	0.00	9,291.00	.2%
1014502 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,848.06	3,519.94	-6,368.00	100.0%*
1014502 533650	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	1,845.00	19,150.00	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	855.00	0.00	-855.00	100.0%*
1014502 577060	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
1014504 501210	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	39,593.83	0.00	322,783.17	10.9%
1014504 501270	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	0.00	0.00	5,797.00	.0%
1014504 501395	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014504 511610	SOCIAL SECURITY CONTRIBUTION					
27,021.00	0.00	27,021.00	3,164.80	0.00	23,856.20	11.7%

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1014504 511620	RETIREMENT CONTRIBUTION					
26,295.00	0.00	26,295.00	3,136.81	0.00	23,158.19	11.9%
1014504 511630	CONTRIBUTION 401K - COUNTY					
3,627.00	0.00	3,627.00	427.93	0.00	3,199.07	11.8%
1014504 511650	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	2,553.78	0.00	10,428.22	19.7%
1014504 511720	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	6,903.36	0.00	36,696.64	15.8%
1014504 522140	FUEL VEHICLES					
514.00	0.00	514.00	0.00	0.00	514.00	.0%
1014504 522210	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	4.26	0.00	645.74	.7%
1014504 522501	COMPUTER SOFTWARE					
1,386.00	0.00	1,386.00	517.80	0.00	868.20	37.4%
1014504 533408	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014504 533506	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	0.00	0.00	549.00	.0%
1014504 533515	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	339.99	0.00	960.01	26.2%
1014504 533530	TELEPHONE					
1,330.00	0.00	1,330.00	103.06	0.00	1,226.94	7.7%
1014504 533540	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	0.00	0.00	655.00	.0%
1014504 533560	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	761.07	0.00	1,888.93	28.7%
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	972.09	8,119.91	-9,092.00	100.0%*
1014506 501210	SALARIES-WAGES REGULAR					
115,120.00	0.00	115,120.00	15,939.54	0.00	99,180.46	13.8%
1014506 501270	SALARIES-WAGES LONGEVITY					
1,798.00	0.00	1,798.00	0.00	0.00	1,798.00	.0%
1014506 501395	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
1014506 511610	SOCIAL SECURITY CONTRIBUTION					
8,944.00	0.00	8,944.00	1,420.40	0.00	7,523.60	15.9%
1014506 511620	RETIREMENT CONTRIBUTION					
8,477.00	0.00	8,477.00	1,402.93	0.00	7,074.07	16.5%
1014506 511630	CONTRIBUTION 401K - COUNTY					
1,169.00	0.00	1,169.00	191.41	0.00	977.59	16.4%
1014506 511650	WORKERS COMPENSATION					
2,292.00	0.00	2,292.00	391.45	0.00	1,900.55	17.1%

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1014506 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	5,813.37	0.00	29,066.63	16.7%
1014506 522101	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1014506 522120	UNIFORMS					
1,500.00	0.00	1,500.00	102.40	0.00	1,397.60	6.8%
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	33.94	0.00	1,466.06	2.3%
1014506 522210	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	38.07	0.00	3,961.93	1.0%
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	33,202.14	0.00	396,797.86	7.7%
1014506 533401	MAINTENANCE REPAIR BUILDINGS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
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	0.00	0.00	1,500.00	.0%
1014506 533506	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	212.60	0.00	1,287.40	14.2%
1014506 533510	MISCELLANEOUS					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
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	284.08	0.00	2,215.92	11.4%
1014506 533540	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
1014506 533550	PRINTING					
1,200.00	0.00	1,200.00	360.71	0.00	839.29	30.1%
1014506 533560	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	628.28	0.00	2,571.72	19.6%
1014506 533570	TRAINING					
1,300.00	0.00	1,300.00	130.00	0.00	1,170.00	10.0%
1014506 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	328.03	14,431.97	-14,760.00	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	0.00	0.00	1,200.00	.0%

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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	0.00	0.00	8,000.00	.0%
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	0.00	0.00	13,000.00	.0%
1014507 544930	4-H					
18,000.00	0.00	18,000.00	29.00	0.00	17,971.00	.2%
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	96.00	0.00	3,404.00	2.7%
1014508 501210	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	34,510.28	0.00	251,680.72	12.1%
1014508 501270	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	0.00	0.00	6,985.00	.0%
1014508 501395	EMPLOYEE STIPEND					
8,269.00	0.00	8,269.00	3,861.84	0.00	4,407.16	46.7%
1014508 511610	SOCIAL SECURITY CONTRIBUTION					
22,428.00	0.00	22,428.00	2,858.23	0.00	19,569.77	12.7%
1014508 511620	RETIREMENT CONTRIBUTION					
21,256.00	0.00	21,256.00	2,812.67	0.00	18,443.33	13.2%
1014508 511630	CONTRIBUTION 401K - COUNTY					
2,932.00	0.00	2,932.00	383.69	0.00	2,548.31	13.1%
1014508 511650	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	631.44	0.00	2,600.56	19.5%
1014508 511720	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	9,559.05	0.00	49,974.95	16.1%
1014508 522120	UNIFORMS					
426.00	0.00	426.00	27.72	0.00	398.28	6.5%
1014508 522140	FUEL VEHICLES					
6,433.00	0.00	6,433.00	185.43	0.00	6,247.57	2.9%
1014508 522210	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	1,210.48	0.00	15,041.52	7.4%
1014508 522230	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	0.00	0.00	8,988.00	.0%
1014508 522501	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	0.00	0.00	5,870.00	.0%

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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	1,139.12	0.00	4,405.88	20.5%
1014508 533410	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014508 533501	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
1014508 533515	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	680.01	0.00	1,081.99	38.6%
1014508 533520	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%
1014508 533530	TELEPHONE					
240.00	0.00	240.00	0.00	0.00	240.00	.0%
1014508 533550	PRINTING					
250.00	0.00	250.00	28.00	0.00	222.00	11.2%
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	5,524.06	0.00	34,371.94	13.8%
1014509 501270	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	0.00	0.00	598.00	.0%
1014509 501395	EMPLOYEE STIPEND					
1,092.00	0.00	1,092.00	800.00	0.00	292.00	73.3%
1014509 511610	SOCIAL SECURITY CONTRIBUTION					
3,098.00	0.00	3,098.00	477.41	0.00	2,620.59	15.4%
1014509 511620	RETIREMENT CONTRIBUTION					
2,936.00	0.00	2,936.00	463.57	0.00	2,472.43	15.8%
1014509 511630	CONTRIBUTION 401K - COUNTY					
405.00	0.00	405.00	63.22	0.00	341.78	15.6%
1014509 511650	WORKERS COMPENSATION					
108.00	0.00	108.00	22.14	0.00	85.86	20.5%
1014509 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
1014509 522210	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	0.00	0.00	325.00	.0%
1014509 522401	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	109.24	0.00	5,040.76	2.1%
1014509 533404	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014509 533506	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	.0%

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1014509 533515	INSURANCE AND BONDS					
260.00	0.00	260.00	63.00	0.00	197.00	24.2%
1014509 533520	POSTAGE					
750.00	0.00	750.00	121.59	0.00	628.41	16.2%
1014509 533540	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014509 533550	PRINTING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014509 533560	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	0.00	0.00	550.00	.0%
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	661.88	4,658.12	-5,320.00	100.0%*
1014511 501210	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	6,656.90	0.00	41,420.10	13.8%
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	0.00	1,093.00	800.00	0.00	293.00	73.2%
1014511 511610	SOCIAL SECURITY CONTRIBUTION					
3,843.00	0.00	3,843.00	568.47	0.00	3,274.53	14.8%
1014511 511620	RETIREMENT CONTRIBUTION					
3,642.00	0.00	3,642.00	546.58	0.00	3,095.42	15.0%
1014511 511630	CONTRIBUTION 401K - COUNTY					
502.00	0.00	502.00	74.56	0.00	427.44	14.9%
1014511 511650	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	325.48	0.00	1,597.52	16.9%
1014511 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
1014511 522140	FUEL VEHICLES					
585.00	0.00	585.00	0.00	0.00	585.00	.0%
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	339.99	0.00	960.01	26.2%
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	0.00	0.00	200.00	.0%
1014511 533560	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%

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1014511 533570	TRAINING					
	175.00	0.00	175.00	0.00	175.00	.0%
101451A 501210	SALARIES-WAGES REGULAR					
	50,202.00	0.00	50,202.00	6,833.35	43,368.65	13.6%
101451A 501270	SALARIES-WAGES LONGEVITY					
	705.00	0.00	705.00	0.00	705.00	.0%
101451A 501395	EMPLOYEE STIPEND					
	1,035.00	0.00	1,035.00	800.00	235.00	77.3%
101451A 511610	SOCIAL SECURITY CONTRIBUTION					
	3,650.00	0.00	3,650.00	548.98	3,101.02	15.0%
101451A 511620	RETIREMENT CONTRIBUTION					
	3,459.00	0.00	3,459.00	559.53	2,899.47	16.2%
101451A 511630	CONTRIBUTION 401K - COUNTY					
	477.00	0.00	477.00	76.34	400.66	16.0%
101451A 511650	WORKERS COMPENSATION					
	127.00	0.00	127.00	26.29	100.71	20.7%
101451A 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	1,453.35	7,266.65	16.7%
101451A 522140	FUEL VEHICLES					
	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
101451A 522210	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	30.35	669.65	4.3%
101451A 522501	COMPUTER SOFTWARE					
	525.00	0.00	525.00	825.75	-300.75	157.3%*
101451A 533408	MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
101451A 533506	DUES AND SUBSCRIPTIONS					
	538.00	0.00	538.00	0.00	538.00	.0%
101451A 533515	INSURANCE AND BONDS					
	1,180.00	0.00	1,180.00	339.99	840.01	28.8%
101451A 533530	TELEPHONE					
	480.00	0.00	480.00	40.01	439.99	8.3%
101451A 533550	PRINTING					
	0.00	0.00	0.00	15.21	-15.21	100.0%*
101451A 533560	TRAVEL - EMPLOYEES					
	1,450.00	0.00	1,450.00	0.00	1,450.00	.0%
101451A 533570	TRAINING					
	977.00	0.00	977.00	0.00	977.00	.0%
101451A 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	0.00	.0%
1014520 544560	NC SOUTHEAST					
	20,000.00	0.00	20,000.00	0.00	0.00	100.0%
1014526 533415	MAINTENANCE GROUNDS					
	1,000.00	0.00	1,000.00	122.94	877.06	12.3%

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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%
1014301 501210 H4301	SALARIES-WAGES REGULAR					
1,478,368.00	0.00	1,478,368.00	197,562.10	0.00	1,280,805.90	13.4%
1014301 501210 H4302	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	30,253.21	0.00	188,241.79	13.8%
1014301 501210 H4307	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	20,572.21	0.00	174,301.79	10.6%
1014301 501210 H4311	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	25,013.20	0.00	116,347.80	17.7%
1014301 501210 H4312	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	100,216.71	0.00	639,518.29	13.5%
1014301 501210 H4315	SALARIES-WAGES REGULAR					
515,954.00	0.00	515,954.00	85,719.18	0.00	430,234.82	16.6%
1014301 501210 H4316	SALARIES-WAGES REGULAR					
217,715.00	0.00	217,715.00	16,049.20	0.00	201,665.80	7.4%
1014301 501210 H4318	SALARIES-WAGES REGULAR					
298,886.00	0.00	298,886.00	34,553.52	0.00	264,332.48	11.6%
1014301 501210 H4319	SALARIES-WAGES REGULAR					
424,197.00	0.00	424,197.00	50,532.99	0.00	373,664.01	11.9%
1014301 501210 H4320	SALARIES-WAGES REGULAR					
107,465.00	0.00	107,465.00	6,008.40	0.00	101,456.60	5.6%
1014301 501210 H4321	SALARIES-WAGES REGULAR					
60,115.00	0.00	60,115.00	6,848.68	0.00	53,266.32	11.4%
1014301 501210 H4323	SALARIES-WAGES REGULAR					
473,906.00	-1,908.00	471,998.00	68,131.58	0.00	403,866.42	14.4%
1014301 501210 H4325	SALARIES-WAGES REGULAR					
135,233.00	0.00	135,233.00	16,662.34	0.00	118,570.66	12.3%
1014301 501210 H4327	SALARIES-WAGES REGULAR					
25,762.00	0.00	25,762.00	2,966.70	0.00	22,795.30	11.5%

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1014301 501210 H4328	SALARIES-WAGES REGULAR	32,731.00	4,531.97	0.00	28,199.03	13.8%
1014301 501210 H4329	SALARIES-WAGES REGULAR	570,957.00	65,126.00	0.00	505,831.00	11.4%
1014301 501210 H432C	SALARIES-WAGES REGULAR	858,350.00	89,797.68	0.00	768,552.32	10.5%
1014301 501210 H432D	SALARIES-WAGES REGULAR	145,964.00	20,210.58	0.00	125,753.42	13.8%
1014301 501210 H432E	SALARIES-WAGES REGULAR	133,414.00	18,551.57	0.00	114,862.43	13.9%
1014301 501210 H432G	SALARIES-WAGES REGULAR	36,915.00	6,133.90	0.00	30,781.10	16.6%
1014301 501210 H4340	SALARIES-WAGES REGULAR	0.00	0.00	0.00	41,132.00	.0%
1014301 501220 H4315	SALARIES-WAGES OVERTIME	0.00	465.27	0.00	-465.27	100.0%*
1014301 501270 H4301	SALARIES-WAGES LONGEVITY	22,553.00	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%

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1014301 501270 H432C	SALARIES-WAGES LONGEVITY					
	4,699.00 0.00	4,699.00	0.00	0.00	4,699.00	.0%
1014301 501270 H432D	SALARIES-WAGES LONGEVITY					
	3,078.00 0.00	3,078.00	0.00	0.00	3,078.00	.0%
1014301 501270 H432E	SALARIES-WAGES LONGEVITY					
	1,194.00 0.00	1,194.00	0.00	0.00	1,194.00	.0%
1014301 501270 H432O	SALARIES-WAGES LONGEVITY					
	413.00 0.00	413.00	0.00	0.00	413.00	.0%
1014301 501335 H4301	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	5,872.29	3,027.71	-8,900.00	100.0%*
1014301 501335 H4307	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	0.00	4,000.00	-4,000.00	100.0%*
1014301 501335 H4311	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	5,953.54	12,496.46	-18,450.00	100.0%*
1014301 501335 H4316	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	16,520.88	33,479.12	-50,000.00	100.0%*
1014301 501335 H4323	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	1,961.75	14,038.25	-16,000.00	100.0%*
1014301 501335 H432C	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	1,089.27	6,110.73	-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%

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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%
1014301 511610 H4301	SOCIAL SECURITY CONTRIBUTION					
	109,527.00 0.00	109,527.00	15,867.97	0.00	93,659.03	14.5%
1014301 511610 H4302	SOCIAL SECURITY CONTRIBUTION					
	16,825.00 306.00	17,131.00	2,554.45	0.00	14,576.55	14.9%
1014301 511610 H4307	SOCIAL SECURITY CONTRIBUTION					
	14,976.00 428.00	15,404.00	1,949.49	0.00	13,454.51	12.7%
1014301 511610 H4311	SOCIAL SECURITY CONTRIBUTION					
	10,917.00 245.00	11,162.00	2,084.75	0.00	9,077.25	18.7%
1014301 511610 H4312	SOCIAL SECURITY CONTRIBUTION					
	57,143.00 910.00	58,053.00	8,202.07	0.00	49,850.93	14.1%
1014301 511610 H4315	SOCIAL SECURITY CONTRIBUTION					
	39,901.00 16,612.00	56,513.00	7,049.48	0.00	49,463.52	12.5%
1014301 511610 H4316	SOCIAL SECURITY CONTRIBUTION					
	16,641.00 184.00	16,825.00	1,387.39	0.00	15,437.61	8.2%
1014301 511610 H4318	SOCIAL SECURITY CONTRIBUTION					
	23,245.00 367.00	23,612.00	2,935.79	0.00	20,676.21	12.4%
1014301 511610 H4319	SOCIAL SECURITY CONTRIBUTION					
	32,960.00 490.00	33,450.00	4,228.70	0.00	29,221.30	12.6%
1014301 511610 H4320	SOCIAL SECURITY CONTRIBUTION					
	8,256.00 0.00	8,256.00	442.65	0.00	7,813.35	5.4%
1014301 511610 H4321	SOCIAL SECURITY CONTRIBUTION					
	4,255.00 61.00	4,316.00	403.17	0.00	3,912.83	9.3%
1014301 511610 H4323	SOCIAL SECURITY CONTRIBUTION					
	36,552.00 344.00	36,896.00	5,577.61	0.00	31,318.39	15.1%
1014301 511610 H4325	SOCIAL SECURITY CONTRIBUTION					
	10,472.00 122.00	10,594.00	1,330.09	0.00	9,263.91	12.6%
1014301 511610 H4327	SOCIAL SECURITY CONTRIBUTION					
	1,984.00 61.00	2,045.00	282.84	0.00	1,762.16	13.8%
1014301 511610 H4328	SOCIAL SECURITY CONTRIBUTION					
	2,504.00 61.00	2,565.00	407.89	0.00	2,157.11	15.9%
1014301 511610 H4329	SOCIAL SECURITY CONTRIBUTION					
	39,864.00 734.00	40,598.00	5,590.94	0.00	35,007.06	13.8%

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1014301 511610 H432C	SOCIAL SECURITY CONTRIBUTION					
66,024.00	734.00	66,758.00	7,356.76	0.00	59,401.24	11.0%
1014301 511610 H432D	SOCIAL SECURITY CONTRIBUTION					
11,401.00	245.00	11,646.00	1,758.77	0.00	9,887.23	15.1%
1014301 511610 H432E	SOCIAL SECURITY CONTRIBUTION					
10,297.00	245.00	10,542.00	1,627.51	0.00	8,914.49	15.4%
1014301 511610 H432G	SOCIAL SECURITY CONTRIBUTION					
2,825.00	0.00	2,825.00	459.89	0.00	2,365.11	16.3%
1014301 511610 H4340	SOCIAL SECURITY CONTRIBUTION					
0.00	3,147.00	3,147.00	0.00	0.00	3,147.00	.0%
1014301 511620 H4301	RETIREMENT CONTRIBUTION					
108,818.00	0.00	108,818.00	16,005.89	0.00	92,812.11	14.7%
1014301 511620 H4302	RETIREMENT CONTRIBUTION					
15,945.00	290.00	16,235.00	2,510.80	0.00	13,724.20	15.5%
1014301 511620 H4307	RETIREMENT CONTRIBUTION					
14,194.00	406.00	14,600.00	1,918.46	0.00	12,681.54	13.1%
1014301 511620 H4311	RETIREMENT CONTRIBUTION					
10,347.00	232.00	10,579.00	2,068.08	0.00	8,510.92	19.5%
1014301 511620 H4312	RETIREMENT CONTRIBUTION					
54,153.00	863.00	55,016.00	8,218.07	0.00	46,797.93	14.9%
1014301 511620 H4315	RETIREMENT CONTRIBUTION					
37,811.00	580.00	38,391.00	6,903.74	0.00	31,487.26	18.0%
1014301 511620 H4316	RETIREMENT CONTRIBUTION					
15,880.00	174.00	16,054.00	1,352.35	0.00	14,701.65	8.4%
1014301 511620 H4318	RETIREMENT CONTRIBUTION					
22,030.00	348.00	22,378.00	2,884.65	0.00	19,493.35	12.9%
1014301 511620 H4319	RETIREMENT CONTRIBUTION					
31,237.00	464.00	31,701.00	4,173.07	0.00	27,527.93	13.2%
1014301 511620 H4320	RETIREMENT CONTRIBUTION					
7,823.00	0.00	7,823.00	440.43	0.00	7,382.57	5.6%
1014301 511620 H4321	RETIREMENT CONTRIBUTION					
4,413.00	58.00	4,471.00	560.59	0.00	3,910.41	12.5%
1014301 511620 H4323	RETIREMENT CONTRIBUTION					
34,640.00	325.00	34,965.00	5,463.18	0.00	29,501.82	15.6%
1014301 511620 H4325	RETIREMENT CONTRIBUTION					
9,924.00	116.00	10,040.00	1,338.64	0.00	8,701.36	13.3%
1014301 511620 H4327	RETIREMENT CONTRIBUTION					
1,881.00	58.00	1,939.00	276.09	0.00	1,662.91	14.2%
1014301 511620 H4328	RETIREMENT CONTRIBUTION					
2,373.00	58.00	2,431.00	390.85	0.00	2,040.15	16.1%
1014301 511620 H4329	RETIREMENT CONTRIBUTION					
41,601.00	696.00	42,297.00	5,477.49	0.00	36,819.51	13.0%
1014301 511620 H432C	RETIREMENT CONTRIBUTION					
62,571.00	696.00	63,267.00	7,285.94	0.00	55,981.06	11.5%

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1014301 511620 H432D	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	1,716.03	0.00	9,321.97 15.5%
1014301 511620 H432E	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	1,594.38	0.00	8,396.62 16.0%
1014301 511620 H432G	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	449.63	0.00	2,227.37 16.8%
1014301 511620 H4340	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	0.00	0.00	3,015.00 .0%
1014301 511630 H4323	CONTRIBUTION 401K - COUNTY					
	4,778.00	45.00	4,823.00	745.30	0.00	4,077.70 15.5%
1014301 511630 H4325	CONTRIBUTION 401K - COUNTY					
	1,368.00	16.00	1,384.00	182.62	0.00	1,201.38 13.2%
1014301 511630 H4327	CONTRIBUTION 401K - COUNTY					
	259.00	8.00	267.00	37.66	0.00	229.34 14.1%
1014301 511630 H4328	CONTRIBUTION 401K - COUNTY					
	327.00	8.00	335.00	53.32	0.00	281.68 15.9%
1014301 511630 H4329	CONTRIBUTION 401K - COUNTY					
	5,737.00	96.00	5,833.00	747.40	0.00	5,085.60 12.8%
1014301 511630 H432C	CONTRIBUTION 401K - COUNTY					
	8,633.00	96.00	8,729.00	993.98	0.00	7,735.02 11.4%
1014301 511630 H432D	CONTRIBUTION 401K - COUNTY					
	1,491.00	32.00	1,523.00	234.11	0.00	1,288.89 15.4%
1014301 511630 H432E	CONTRIBUTION 401K - COUNTY					
	1,346.00	32.00	1,378.00	217.48	0.00	1,160.52 15.8%
1014301 511630 H432G	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	61.31	0.00	308.69 16.6%
1014301 511630 H4301	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	2,183.66	0.00	12,825.34 14.5%
1014301 511630 H4302	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	342.55	0.00	1,896.45 15.3%
1014301 511630 H4307	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	261.64	0.00	1,751.36 13.0%
1014301 511630 H4311	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	282.14	0.00	1,175.86 19.4%
1014301 511630 H4312	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	1,121.10	0.00	6,467.90 14.8%
1014301 511630 H4315	CONTRIBUTION 401K - COUNTY					
	5,216.00	80.00	5,296.00	941.79	0.00	4,354.21 17.8%
1014301 511630 H4316	CONTRIBUTION 401K - COUNTY					
	2,192.00	24.00	2,216.00	184.48	0.00	2,031.52 8.3%
1014301 511630 H4318	CONTRIBUTION 401K - COUNTY					
	3,038.00	48.00	3,086.00	393.51	0.00	2,692.49 12.8%
1014301 511630 H4319	CONTRIBUTION 401K - COUNTY					
	4,307.00	64.00	4,371.00	569.36	0.00	3,801.64 13.0%

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1014301 511630 H4320	CONTRIBUTION 401K - COUNTY					
	1,079.00 0.00	1,079.00	60.09	0.00	1,018.91	5.6%
1014301 511630 H4321	CONTRIBUTION 401K - COUNTY					
	608.00 8.00	616.00	76.47	0.00	539.53	12.4%
1014301 511630 H4340	CONTRIBUTION 401K - COUNTY					
	0.00 411.00	411.00	0.00	0.00	411.00	.0%
1014301 511650 H4301	WORKERS COMPENSATION					
	15,592.00 0.00	15,592.00	3,123.16	0.00	12,468.84	20.0%
1014301 511650 H4302	WORKERS COMPENSATION					
	721.00 0.00	721.00	147.90	0.00	573.10	20.5%
1014301 511650 H4307	WORKERS COMPENSATION					
	625.00 0.00	625.00	118.76	0.00	506.24	19.0%
1014301 511650 H4311	WORKERS COMPENSATION					
	2,026.00 0.00	2,026.00	407.28	0.00	1,618.72	20.1%
1014301 511650 H4312	WORKERS COMPENSATION					
	2,440.00 0.00	2,440.00	530.42	0.00	1,909.58	21.7%
1014301 511650 H4315	WORKERS COMPENSATION					
	2,349.00 0.00	2,349.00	606.72	0.00	1,742.28	25.8%
1014301 511650 H4316	WORKERS COMPENSATION					
	3,451.00 0.00	3,451.00	589.25	0.00	2,861.75	17.1%
1014301 511650 H4318	WORKERS COMPENSATION					
	986.00 0.00	986.00	199.12	0.00	786.88	20.2%
1014301 511650 H4319	WORKERS COMPENSATION					
	4,266.00 0.00	4,266.00	877.66	0.00	3,388.34	20.6%
1014301 511650 H4320	WORKERS COMPENSATION					
	1,935.00 0.00	1,935.00	328.76	0.00	1,606.24	17.0%
1014301 511650 H4321	WORKERS COMPENSATION					
	198.00 0.00	198.00	38.68	0.00	159.32	19.5%
1014301 511650 H4323	WORKERS COMPENSATION					
	4,960.00 -6.00	4,954.00	954.09	0.00	3,999.91	19.3%
1014301 511650 H4325	WORKERS COMPENSATION					
	440.00 0.00	440.00	92.22	0.00	347.78	21.0%
1014301 511650 H4327	WORKERS COMPENSATION					
	77.00 0.00	77.00	15.66	0.00	61.34	20.3%
1014301 511650 H4328	WORKERS COMPENSATION					
	949.00 0.00	949.00	194.67	0.00	754.33	20.5%
1014301 511650 H4329	WORKERS COMPENSATION					
	3,755.00 0.00	3,755.00	755.49	0.00	2,999.51	20.1%
1014301 511650 H432C	WORKERS COMPENSATION					
	5,995.00 0.00	5,995.00	1,205.59	0.00	4,789.41	20.1%
1014301 511650 H432D	WORKERS COMPENSATION					
	394.00 0.00	394.00	80.82	0.00	313.18	20.5%
1014301 511650 H432E	WORKERS COMPENSATION					
	0.00 0.00	0.00	50.26	0.00	-50.26	100.0%*

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1014301 511650 H432G	WORKERS COMPENSATION					
	122.00 0.00	122.00	53.39	0.00	68.61	43.8%
1014301 511650 H4340	WORKERS COMPENSATION					
	0.00 1,644.00	1,644.00	0.00	0.00	1,644.00	.0%
1014301 511720 H4301	MEDICAL INSURANCE EXPENSE					
	252,008.00 0.00	252,008.00	25,458.66	0.00	226,549.34	10.1%
1014301 511720 H4302	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	4,723.40	0.00	38,876.60	10.8%
1014301 511720 H4307	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	4,566.71	0.00	56,473.29	7.5%
1014301 511720 H4311	MEDICAL INSURANCE EXPENSE					
	30,520.00 0.00	30,520.00	4,650.88	0.00	25,869.12	15.2%
1014301 511720 H4312	MEDICAL INSURANCE EXPENSE					
	135,160.00 0.00	135,160.00	14,236.02	0.00	120,923.98	10.5%
1014301 511720 H4315	MEDICAL INSURANCE EXPENSE					
	103,335.00 0.00	103,335.00	17,202.33	0.00	86,132.67	16.6%
1014301 511720 H4316	MEDICAL INSURANCE EXPENSE					
	34,008.00 0.00	34,008.00	5,397.79	0.00	28,610.21	15.9%
1014301 511720 H4318	MEDICAL INSURANCE EXPENSE					
	69,760.00 0.00	69,760.00	11,272.46	0.00	58,487.54	16.2%
1014301 511720 H4319	MEDICAL INSURANCE EXPENSE					
	79,352.00 0.00	79,352.00	13,254.46	0.00	66,097.54	16.7%
1014301 511720 H4320	MEDICAL INSURANCE EXPENSE					
	20,928.00 0.00	20,928.00	2,965.72	0.00	17,962.28	14.2%
1014301 511720 H4321	MEDICAL INSURANCE EXPENSE					
	6,976.00 0.00	6,976.00	1,071.32	0.00	5,904.68	15.4%
1014301 511720 H4323	MEDICAL INSURANCE EXPENSE					
	84,584.00 0.00	84,584.00	13,891.53	0.00	70,692.47	16.4%
1014301 511720 H4325	MEDICAL INSURANCE EXPENSE					
	22,672.00 0.00	22,672.00	3,709.43	0.00	18,962.57	16.4%
1014301 511720 H4327	MEDICAL INSURANCE EXPENSE					
	6,104.00 0.00	6,104.00	1,126.35	0.00	4,977.65	18.5%
1014301 511720 H4328	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
1014301 511720 H4329	MEDICAL INSURANCE EXPENSE					
	90,078.00 0.00	90,078.00	14,226.04	0.00	75,851.96	15.8%
1014301 511720 H432C	MEDICAL INSURANCE EXPENSE					
	136,032.00 0.00	136,032.00	21,773.97	0.00	114,258.03	16.0%
1014301 511720 H432D	MEDICAL INSURANCE EXPENSE					
	34,880.00 0.00	34,880.00	5,813.37	0.00	29,066.63	16.7%
1014301 511720 H432E	MEDICAL INSURANCE EXPENSE					
	35,752.00 0.00	35,752.00	5,967.78	0.00	29,784.22	16.7%
1014301 511720 H432G	MEDICAL INSURANCE EXPENSE					
	5,232.00 0.00	5,232.00	1,066.18	0.00	4,165.82	20.4%

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1014301 511720 H4340	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	0.00	8,720.00	.0%
1014301 522101 H4301	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	5,073.39	15,781.01	36.9%
1014301 522120 H4301	UNIFORMS					
	1,200.00	0.00	1,200.00	79.20	1,120.80	100.0%
1014301 522130 H4301	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	98.99	1,101.01	8.2%
1014301 522140 H4301	FUEL VEHICLES					
	450.00	0.00	450.00	0.00	450.00	.0%
1014301 522140 H4304	FUEL VEHICLES					
	75.00	0.00	75.00	0.00	75.00	.0%
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	1,165.32	11,334.68	9.3%
1014301 522210 H4302	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	33.93	1,294.07	2.6%
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	119.69	5,410.31	2.2%
1014301 522210 H4311	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	0.00	1,700.00	.0%
1014301 522210 H4312	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	565.38	2,934.62	16.2%
1014301 522210 H4315	DEPT SUPPLIES & MATERIALS					
	6,400.00	0.00	6,400.00	593.57	5,806.43	9.3%
1014301 522210 H4316	DEPT SUPPLIES & MATERIALS					
	1,500.00	0.00	1,500.00	146.15	1,353.85	9.7%
1014301 522210 H4318	DEPT SUPPLIES & MATERIALS					
	1,600.00	0.00	1,600.00	104.78	1,495.22	6.5%
1014301 522210 H4319	DEPT SUPPLIES & MATERIALS					
	2,600.00	0.00	2,600.00	385.93	2,214.07	14.8%
1014301 522210 H4320	DEPT SUPPLIES & MATERIALS					
	958.00	0.00	958.00	504.18	453.82	52.6%
1014301 522210 H4321	DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	370.70	1,829.30	16.9%
1014301 522210 H4323	DEPT SUPPLIES & MATERIALS					
	4,800.00	0.00	4,800.00	380.02	4,419.98	7.9%
1014301 522210 H4325	DEPT SUPPLIES & MATERIALS					
	700.00	0.00	700.00	0.00	700.00	.0%
1014301 522210 H4327	DEPT SUPPLIES & MATERIALS					
	75.00	0.00	75.00	0.00	75.00	.0%

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1014301 522210 H4329	DEPT SUPPLIES & MATERIALS					
2,350.00	0.00	2,350.00	297.62	0.00	2,052.38	12.7%
1014301 522210 H432C	DEPT SUPPLIES & MATERIALS					
5,500.00	0.00	5,500.00	932.69	0.00	4,567.31	17.0%
1014301 522210 H432D	DEPT SUPPLIES & MATERIALS					
2,400.00	0.00	2,400.00	480.60	0.00	1,919.40	20.0%
1014301 522210 H432E	DEPT SUPPLIES & MATERIALS					
1,767.00	0.00	1,767.00	427.57	0.00	1,339.43	24.2%
1014301 522210 H432G	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	86.39	0.00	13.61	86.4%
1014301 522210 H4328	DEPT SUPPLIES & MATERIALS					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
1014301 522230 H4301	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	1,860.62	1,139.38	62.0%
1014301 522230 H4315	MISC FURNITURE & EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014301 522301 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	812.89	0.00	2,187.11	27.1%
1014301 522301 H4320	DRUGS					
300,000.00	32,411.00	332,411.00	62,809.89	0.00	269,601.11	18.9%
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	9,895.71	0.00	100,104.29	9.0%
1014301 522301 H4329	DRUGS					
100.00	0.00	100.00	267.35	0.00	-167.35	267.4%*
1014301 522301 H432C	DRUGS					
11,500.00	0.00	11,500.00	1,866.17	0.00	9,633.83	16.2%
1014301 522301 H432G	DRUGS					
100.00	0.00	100.00	2.57	0.00	97.43	2.6%
1014301 522301 H4304	DRUGS					
426,450.00	0.00	426,450.00	96,556.17	297,911.13	31,982.70	92.5%
1014301 522301 H4312	DRUGS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 522301 H4315	DRUGS					
400.00	0.00	400.00	509.28	0.00	-109.28	127.3%*
1014301 522310 H4316	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	1,946.42	0.00	8,053.58	19.5%
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	5,956.36	7,292.44	21,751.20	37.9%

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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	973.05	0.00	5,526.95	15.0%
1014301 522320 H4316	MEDICAL SUPPLIES					
	2,500.00 0.00	2,500.00	73.40	0.00	2,426.60	2.9%
1014301 522320 H4319	MEDICAL SUPPLIES					
	4,500.00 0.00	4,500.00	1,218.69	0.00	3,281.31	27.1%
1014301 522320 H4320	MEDICAL SUPPLIES					
	2,000.00 0.00	2,000.00	2,283.46	0.00	-283.46	114.2%*
1014301 522320 H4321	MEDICAL SUPPLIES					
	0.00 0.00	0.00	909.06	0.00	-909.06	100.0%*
1014301 522320 H4323	MEDICAL SUPPLIES					
	11,800.00 0.00	11,800.00	3,056.85	0.00	8,743.15	25.9%
1014301 522320 H4325	MEDICAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
1014301 522320 H4329	MEDICAL SUPPLIES					
	4,000.00 0.00	4,000.00	738.25	0.00	3,261.75	18.5%
1014301 522320 H432C	MEDICAL SUPPLIES					
	18,000.00 0.00	18,000.00	3,529.38	0.00	14,470.62	19.6%
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	0.00	0.00	2,000.00	.0%
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%

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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	771.26	0.00	24,615.74	3.0%
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%
1014301 522501 H4315	COMPUTER SOFTWARE					
	1,046.00 0.00	1,046.00	0.00	0.00	1,046.00	.0%
1014301 522501 H4316	COMPUTER SOFTWARE					
	745.00 0.00	745.00	0.00	0.00	745.00	.0%
1014301 522501 H4318	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
1014301 522501 H4319	COMPUTER SOFTWARE					
	937.00 0.00	937.00	0.00	0.00	937.00	.0%
1014301 522501 H4321	COMPUTER SOFTWARE					
	203.00 0.00	203.00	0.00	0.00	203.00	.0%
1014301 522501 H4323	COMPUTER SOFTWARE					
	995.00 0.00	995.00	0.00	0.00	995.00	.0%
1014301 522501 H4325	COMPUTER SOFTWARE					
	116.00 0.00	116.00	0.00	0.00	116.00	.0%
1014301 522501 H4329	COMPUTER SOFTWARE					
	1,368.00 0.00	1,368.00	0.00	0.00	1,368.00	.0%
1014301 522501 H432C	COMPUTER SOFTWARE					
	1,189.00 0.00	1,189.00	0.00	0.00	1,189.00	.0%
1014301 522501 H432E	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
1014301 522501 H432G	COMPUTER SOFTWARE					
	58.00 0.00	58.00	0.00	0.00	58.00	.0%
1014301 522501 H432D	COMPUTER SOFTWARE					
	145.00 0.00	145.00	0.00	0.00	145.00	.0%
1014301 522510 H4301	COMPUTER HARDWARE					
	5,000.00 0.00	5,000.00	440.04	0.00	4,559.96	8.8%
1014301 522510 H4316	COMPUTER HARDWARE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
1014301 533201 H4304	PHARMACISTS					
	172,200.00 0.00	172,200.00	14,350.00	157,850.00	0.00	100.0%
1014301 533203 H4315	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	757.90	1,000.00	2,942.10	37.4%

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1014301 533203 H4319	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	3,745.02	15,500.00	21,254.98	47.5%
1014301 533203 H4320	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	304.00	1,700.00	446.00	81.8%
1014301 533203 H4321	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	178.96	2,000.00	6,021.04	26.6%
1014301 533203 H4323	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	6,123.50	30,000.00	13,876.50	72.2%
1014301 533203 H4325	LABORATORY XRAY					
	300.00 0.00	300.00	0.00	300.00	0.00	100.0%
1014301 533203 H4328	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	2,708.40	0.00	13,291.60	16.9%
1014301 533203 H4329	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	602.41	13,500.00	-602.41	104.5%*
1014301 533203 H432C	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	12,016.34	102,000.00	72,983.66	61.0%
1014301 533203 H432G	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	25.50	18,000.00	6,974.50	72.1%
1014301 533301 H4301	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	22.77	72,000.00	1,377.23	98.1%
1014301 533301 H4302	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	22.73	0.00	7,727.27	.3%
1014301 533301 H4304	CONTRACTED SERVICES					
	605.00 0.00	605.00	45.46	0.00	559.54	7.5%
1014301 533301 H4307	CONTRACTED SERVICES					
	375.00 0.00	375.00	15.00	0.00	360.00	4.0%
1014301 533301 H4311	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	0.00	0.00	11,452.00	.0%
1014301 533301 H4315	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	1,042.28	5,000.00	43,032.72	12.3%
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	15.00	0.00	165.00	8.3%
1014301 533301 H4319	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	3,052.90	33,000.00	3,897.10	90.2%
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	22.73	0.00	3,202.27	.7%
1014301 533301 H4323	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	73.33	0.00	23,576.67	.3%
1014301 533301 H4325	CONTRACTED SERVICES					
	225.00 0.00	225.00	0.00	0.00	225.00	.0%

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1014301 533301 H4328	CONTRACTED SERVICES						
	97,471.00	17,865.00	115,336.00	0.00	115,336.00	.0%	
1014301 533301 H4329	CONTRACTED SERVICES						
	56,525.00	34,500.00	91,025.00	4,769.05	41,230.95	45,025.00	50.5%
1014301 533301 H432C	CONTRACTED SERVICES						
	5,125.00	45,000.00	50,125.00	22.73	0.00	50,102.27	.0%
1014301 533301 H432D	CONTRACTED SERVICES						
	275.00	0.00	275.00	22.73	0.00	252.27	8.3%
1014301 533301 H432E	CONTRACTED SERVICES						
	39,300.00	0.00	39,300.00	2,803.29	36,019.44	477.27	98.8%
1014301 533301 H432G	CONTRACTED SERVICES						
	76,000.00	0.00	76,000.00	1,760.52	28,000.00	46,239.48	39.2%
1014301 533307 H4301	OTHER SERVICES						
	500.00	0.00	500.00	126.00	374.00	0.00	100.0%
1014301 533307 H4302	OTHER SERVICES						
	2,364.00	0.00	2,364.00	523.00	0.00	1,841.00	22.1%
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	34.00	466.00	0.00	100.0%
1014301 533401 H4301	MAINTENANCE REPAIR BUILDINGS						
	40,560.00	0.00	40,560.00	2,717.50	0.00	37,842.50	6.7%
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	262.00	0.00	738.00	26.2%
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	0.00	1,680.00	320.00	84.0%
1014301 533404 H4315	MAINTENANCE REPAIR EQUIPMENT						
	400.00	0.00	400.00	0.00	241.85	158.15	60.5%
1014301 533404 H4316	MAINTENANCE REPAIR EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1014301 533404 H4323	MAINTENANCE REPAIR EQUIPMENT						
	0.00	0.00	0.00	0.00	173.70	-173.70	100.0%*
1014301 533404 H4319	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	0.00	260.55	-260.55	100.0%*
1014301 533404 H432C	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	0.00	260.55	-260.55	100.0%*
1014301 533404 H4329	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	0.00	86.85	-86.85	100.0%*

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1014301 533410 H4301	MAINTENANCE SERVICE CONTRACT					
63,651.00	0.00	63,651.00	0.00	0.00	63,651.00	.0%
1014301 533410 H4302	MAINTENANCE SERVICE CONTRACT					
4,565.00	0.00	4,565.00	0.00	4,562.20	2.80	99.9%
1014301 533410 H4320	MAINTENANCE SERVICE CONTRACT					
4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
1014301 533410 H432E	MAINTENANCE SERVICE CONTRACT					
8,500.00	0.00	8,500.00	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	1,103.29	0.00	8,896.71	11.0%
1014301 533506 H4301	DUES AND SUBSCRIPTIONS					
29,000.00	0.00	29,000.00	300.00	0.00	28,700.00	1.0%
1014301 533506 H4302	DUES AND SUBSCRIPTIONS					
2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
1014301 533506 H4304	DUES AND SUBSCRIPTIONS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533506 H4307	DUES AND SUBSCRIPTIONS					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4315	DUES AND SUBSCRIPTIONS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533506 H4316	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
1014301 533506 H4318	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
1014301 533506 H4325	DUES AND SUBSCRIPTIONS					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
1014301 533506 H4329	DUES AND SUBSCRIPTIONS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014301 533510 H4301	MISCELLANEOUS					
0.00	0.00	0.00	297.00	0.00	-297.00	100.0%*
1014301 533510 H4304	MISCELLANEOUS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 533510 H432U	MISCELLANEOUS					
4,160.00	0.00	4,160.00	0.00	0.00	4,160.00	.0%
1014301 533510 H432I	MISCELLANEOUS					
0.00	945.00	945.00	60.00	0.00	885.00	6.3%
1014301 533515 H4301	INSURANCE AND BONDS					
26,503.00	0.00	26,503.00	21,522.00	0.00	4,981.00	81.2%
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%

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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%
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	169.90	287.79	542.31	45.8%
1014301 533520 H4302	POSTAGE					
	6,000.00 0.00	6,000.00	603.70	4,398.75	997.55	83.4%
1014301 533520 H4304	POSTAGE					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014301 533520 H4311	POSTAGE					
	25.00 0.00	25.00	0.00	0.00	25.00	.0%
1014301 533520 H4312	POSTAGE					
	400.00 0.00	400.00	0.00	0.00	400.00	.0%

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1014301 533520 H4315	POSTAGE					
450.00	0.00	450.00	45.71	0.00	404.29	10.2%
1014301 533520 H4316	POSTAGE					
350.00	0.00	350.00	55.52	0.00	294.48	15.9%
1014301 533520 H4318	POSTAGE					
100.00	0.00	100.00	14.96	0.00	85.04	15.0%
1014301 533520 H4319	POSTAGE					
200.00	0.00	200.00	32.54	0.00	167.46	16.3%
1014301 533520 H4321	POSTAGE					
100.00	0.00	100.00	7.24	0.00	92.76	7.2%
1014301 533520 H4323	POSTAGE					
100.00	0.00	100.00	24.55	0.00	75.45	24.6%
1014301 533520 H4325	POSTAGE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
1014301 533520 H4328	POSTAGE					
25.00	0.00	25.00	70.79	0.00	-45.79	283.2%*
1014301 533520 H4329	POSTAGE					
100.00	0.00	100.00	16.47	0.00	83.53	16.5%
1014301 533520 H432C	POSTAGE					
200.00	0.00	200.00	39.14	0.00	160.86	19.6%
1014301 533520 H432D	POSTAGE					
6,500.00	0.00	6,500.00	934.28	0.00	5,565.72	14.4%
1014301 533520 H432E	POSTAGE					
350.00	0.00	350.00	65.77	0.00	284.23	18.8%
1014301 533520 H432G	POSTAGE					
50.00	0.00	50.00	20.79	0.00	29.21	41.6%
1014301 533530 H4301	TELEPHONE					
14,000.00	0.00	14,000.00	1,485.51	3,763.37	8,751.12	37.5%
1014301 533530 H4302	TELEPHONE					
650.00	0.00	650.00	90.70	0.00	559.30	14.0%
1014301 533530 H4304	TELEPHONE					
2,600.00	0.00	2,600.00	252.44	0.00	2,347.56	9.7%
1014301 533530 H4307	TELEPHONE					
1,700.00	0.00	1,700.00	133.38	0.00	1,566.62	7.8%
1014301 533530 H4311	TELEPHONE					
750.00	0.00	750.00	122.16	0.00	627.84	16.3%
1014301 533530 H4312	TELEPHONE					
10,300.00	0.00	10,300.00	1,549.92	0.00	8,750.08	15.0%
1014301 533530 H4315	TELEPHONE					
1,800.00	0.00	1,800.00	298.60	0.00	1,501.40	16.6%
1014301 533530 H4316	TELEPHONE					
500.00	0.00	500.00	73.66	0.00	426.34	14.7%
1014301 533530 H4318	TELEPHONE					
1,000.00	0.00	1,000.00	125.64	0.00	874.36	12.6%

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1014301 533530 H4319	TELEPHONE					
	2,000.00	0.00	2,000.00	183.24	0.00	1,816.76 9.2%
1014301 533530 H4321	TELEPHONE					
	750.00	0.00	750.00	92.72	0.00	657.28 12.4%
1014301 533530 H4323	TELEPHONE					
	2,500.00	0.00	2,500.00	283.42	0.00	2,216.58 11.3%
1014301 533530 H4325	TELEPHONE					
	2,000.00	0.00	2,000.00	365.34	0.00	1,634.66 18.3%
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	50.00	0.00	250.00 16.7%
1014301 533530 H4329	TELEPHONE					
	2,200.00	0.00	2,200.00	305.74	0.00	1,894.26 13.9%
1014301 533530 H432C	TELEPHONE					
	700.00	0.00	700.00	100.00	0.00	600.00 14.3%
1014301 533530 H432E	TELEPHONE					
	700.00	0.00	700.00	110.76	0.00	589.24 15.8%
1014301 533535 H4301	UTILITIES					
	32,000.00	0.00	32,000.00	3,902.17	29,067.78	-969.95 103.0%*
1014301 533535 H4312	UTILITIES					
	10,000.00	0.00	10,000.00	1,061.71	8,938.29	0.00 100.0%
1014301 533535 H4315	UTILITIES					
	23,000.00	0.00	23,000.00	2,531.00	20,469.00	0.00 100.0%
1014301 533535 H4316	UTILITIES					
	13,375.00	0.00	13,375.00	1,284.39	12,090.61	0.00 100.0%
1014301 533535 H4318	UTILITIES					
	10,000.00	0.00	10,000.00	998.09	9,001.91	0.00 100.0%
1014301 533535 H4319	UTILITIES					
	13,200.00	0.00	13,200.00	1,186.97	12,013.03	0.00 100.0%
1014301 533535 H4321	UTILITIES					
	16,000.00	0.00	16,000.00	1,524.96	14,475.04	0.00 100.0%
1014301 533535 H4323	UTILITIES					
	12,500.00	0.00	12,500.00	1,186.97	11,313.03	0.00 100.0%
1014301 533535 H4325	UTILITIES					
	11,000.00	0.00	11,000.00	1,027.91	9,972.09	0.00 100.0%
1014301 533535 H4329	UTILITIES					
	10,800.00	0.00	10,800.00	1,027.91	9,772.09	0.00 100.0%
1014301 533535 H432C	UTILITIES					
	11,500.00	0.00	11,500.00	1,027.91	10,472.09	0.00 100.0%
1014301 533540 H4301	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
1014301 533540 H4302	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	0.00	0.00	405.00 .0%

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1014301 533540 H4307	PHOTOCOPIER CHARGES					
	900.00 0.00	900.00	0.00	0.00	900.00	.0%
1014301 533540 H4311	PHOTOCOPIER CHARGES					
	800.00 0.00	800.00	0.00	0.00	800.00	.0%
1014301 533540 H4312	PHOTOCOPIER CHARGES					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
1014301 533540 H4315	PHOTOCOPIER CHARGES					
	800.00 0.00	800.00	0.00	0.00	800.00	.0%
1014301 533540 H4316	PHOTOCOPIER CHARGES					
	150.00 0.00	150.00	0.00	0.00	150.00	.0%
1014301 533540 H4318	PHOTOCOPIER CHARGES					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
1014301 533540 H4319	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	0.00	0.00	750.00	.0%
1014301 533540 H4323	PHOTOCOPIER CHARGES					
	80.00 0.00	80.00	0.00	0.00	80.00	.0%
1014301 533540 H4325	PHOTOCOPIER CHARGES					
	350.00 0.00	350.00	0.00	0.00	350.00	.0%
1014301 533540 H4329	PHOTOCOPIER CHARGES					
	1,200.00 0.00	1,200.00	0.00	0.00	1,200.00	.0%
1014301 533540 H432C	PHOTOCOPIER CHARGES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
1014301 533540 H432D	PHOTOCOPIER CHARGES					
	900.00 0.00	900.00	0.00	0.00	900.00	.0%
1014301 533540 H432E	PHOTOCOPIER CHARGES					
	750.00 0.00	750.00	0.00	0.00	750.00	.0%
1014301 533550 H4301	PRINTING					
	600.00 0.00	600.00	497.33	0.00	102.67	82.9%
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	49.50	0.00	70.50	41.3%
1014301 533550 H4315	PRINTING					
	2,400.00 0.00	2,400.00	41.28	0.00	2,358.72	1.7%
1014301 533550 H4316	PRINTING					
	250.00 0.00	250.00	14.00	0.00	236.00	5.6%
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	196.85	0.00	503.15	28.1%
1014301 533550 H4320	PRINTING					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%

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1014301 533550 H4323	PRINTING					
	500.00	0.00	500.00	548.19	0.00	-48.19 109.6%*
1014301 533550 H4325	PRINTING					
	300.00	0.00	300.00	12.35	0.00	287.65 4.1%
1014301 533550 H4329	PRINTING					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
1014301 533550 H432C	PRINTING					
	250.00	0.00	250.00	0.00	0.00	250.00 .0%
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 H4321	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
1014301 533550 H432D	PRINTING					
	0.00	0.00	0.00	34.06	0.00	-34.06 100.0%*
1014301 533550 H432G	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
1014301 533560 H4301	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	5,125.96	0.00	16,874.04 23.3%
1014301 533560 H4302	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00 .0%
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	901.26	0.00	10,098.74 8.2%
1014301 533560 H4315	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	180.36	0.00	2,619.64 6.4%
1014301 533560 H4316	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	118.26	0.00	1,531.74 7.2%
1014301 533560 H4318	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	239.22	0.00	5,760.78 4.0%
1014301 533560 H4319	TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	505.98	0.00	2,494.02 16.9%
1014301 533560 H4321	TRAVEL - EMPLOYEES					
	1,600.00	0.00	1,600.00	1,089.78	0.00	510.22 68.1%
1014301 533560 H4323	TRAVEL - EMPLOYEES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
1014301 533560 H4325	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00 .0%
1014301 533560 H4327	TRAVEL - EMPLOYEES					
	750.00	0.00	750.00	24.30	0.00	725.70 3.2%

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1014301 533560 H4328	TRAVEL - EMPLOYEES	800.00	8.64	0.00	791.36	1.1%
1014301 533560 H4329	TRAVEL - EMPLOYEES	4,000.00	0.00	0.00	4,000.00	.0%
1014301 533560 H432C	TRAVEL - EMPLOYEES	4,000.00	227.88	0.00	3,772.12	5.7%
1014301 533560 H432E	TRAVEL - EMPLOYEES	900.00	33.48	0.00	866.52	3.7%
1014301 533560 H432G	TRAVEL - EMPLOYEES	300.00	101.52	0.00	198.48	33.8%
1014301 533560 H432O	TRAVEL - EMPLOYEES	400.00	0.00	0.00	400.00	.0%
1014301 533560 H432D	TRAVEL - EMPLOYEES	600.00	0.00	0.00	600.00	.0%
1014301 533570 H4307	TRAINING	500.00	6.00	0.00	494.00	1.2%
1014301 533570 H4311	TRAINING	400.00	0.00	0.00	400.00	.0%
1014301 533570 H4312	TRAINING	4,000.00	0.00	0.00	4,000.00	.0%
1014301 533570 H4315	TRAINING	1,675.00	388.00	0.00	1,287.00	23.2%
1014301 533570 H4316	TRAINING	750.00	966.00	0.00	-216.00	128.8%*
1014301 533570 H4318	TRAINING	3,000.00	6.00	0.00	2,994.00	.2%
1014301 533570 H4319	TRAINING	2,500.00	1,100.00	0.00	1,400.00	44.0%
1014301 533570 H4321	TRAINING	750.00	0.00	0.00	750.00	.0%
1014301 533570 H4323	TRAINING	1,472.00	6.00	0.00	1,466.00	.4%
1014301 533570 H4325	TRAINING	750.00	110.00	0.00	640.00	14.7%
1014301 533570 H4327	TRAINING	75.00	0.00	0.00	75.00	.0%
1014301 533570 H4329	TRAINING	2,000.00	0.00	0.00	2,000.00	.0%
1014301 533570 H432C	TRAINING	2,000.00	212.00	0.00	1,788.00	10.6%
1014301 533570 H432D	TRAINING	300.00	0.00	0.00	300.00	.0%
1014301 533570 H432E	TRAINING	400.00	0.00	0.00	400.00	.0%

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1014301 533570 H432G	TRAINING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
1014301 533570 H4301	TRAINING					
3,500.00	0.00	3,500.00	1,155.00	0.00	2,345.00	33.0%
1014301 533570 H4302	TRAINING					
500.00	0.00	500.00	0.00	0.00	500.00	.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	0.00	0.00	175.00	.0%
1014301 533590 H4301	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	3,952.37	26,129.63	-30,082.00	100.0%*
1014301 533590 H4315	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,196.03	9,493.97	-11,690.00	100.0%*
1014301 533590 H4318	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	995.00	6,957.00	-7,952.00	100.0%*
1014301 533760 H4315	INCENTIVES					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
1014301 533760 H4316	INCENTIVES					
200.00	0.00	200.00	559.75	0.00	-359.75	279.9%*
1014301 533760 H4318	INCENTIVES					
2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
1014301 533760 H4319	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014301 533760 H432G	INCENTIVES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014301 533760 H432C	INCENTIVES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014301 533802 H432E	RENT EQUIPMENT					
6,270.00	0.00	6,270.00	1,044.36	5,221.80	3.84	99.9%
1014301 533810 H4302	RENT OTHER					
1,070.00	0.00	1,070.00	34.80	1,035.20	0.00	100.0%
1014301 533810 H4315	RENT OTHER					
250.00	0.00	250.00	19.76	230.24	0.00	100.0%
1014301 533810 H4316	RENT OTHER					
1,165.00	0.00	1,165.00	109.14	1,055.86	0.00	100.0%
1014301 533810 H4319	RENT OTHER					
700.00	0.00	700.00	51.04	648.96	0.00	100.0%
1014301 533810 H4323	RENT OTHER					
750.00	0.00	750.00	55.68	694.32	0.00	100.0%
1014301 533810 H4329	RENT OTHER					
320.00	0.00	320.00	23.20	296.80	0.00	100.0%
1014301 533810 H432C	RENT OTHER					
1,310.00	0.00	1,310.00	19.76	1,290.24	0.00	100.0%

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1014301 544710 H4318	HEALTH PROMO POLICY IMPLEMENT					
	13,757.00	0.00	13,757.00	661.08	0.00	13,095.92 4.8%
1014301 544712 H4301	MANDATED MED SCREENINGS					
	225.00	0.00	225.00	0.00	175.00	50.00 77.8%
1014301 544715 H4319	EVIDENCE BASED STRATEGIES					
	0.00	80,722.00	80,722.00	787.20	0.00	79,934.80 1.0%
1014301 544718 H4340	TEEN PREGNANCY PREV INITIATIVE					
	75,000.00	-58,069.00	16,931.00	117.72	0.00	16,813.28 .7%
1014301 544722 H4318	SHIFT NC					
	44,942.00	44,512.00	89,454.00	9,015.57	2,586.60	77,851.83 13.0%
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%

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1014301 588140 H4323	INT 2011B LOBS REFUNDING						
	11,003.00	0.00	11,003.00	0.00	11,003.00	.0%	
1014301 588140 H4325	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014301 588140 H4329	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014301 588140 H432C	INT 2011B LOBS REFUNDING						
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%	
1014306 501210	SALARIES-WAGES REGULAR						
	1,554,881.00	1,908.00	1,556,789.00	170,978.98	1,385,810.02	11.0%	
1014306 501220	SALARIES-WAGES OVERTIME						
	100,000.00	0.00	100,000.00	15,222.65	84,777.35	15.2%	
1014306 501223	SALARIES-ON CALL (CLASSIFIED)						
	65,520.00	0.00	65,520.00	5,640.00	59,880.00	8.6%	
1014306 501225	HAZARDOUS DUTY PAY						
	60,000.00	0.00	60,000.00	7,200.00	52,800.00	12.0%	
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	38,371.90	84,793.60	-123,165.50	100.0%*
1014306 501395	EMPLOYEE STIPEND						
	0.00	15,840.00	15,840.00	15,840.00	0.00	0.00	100.0%
1014306 511610	SOCIAL SECURITY CONTRIBUTION						
	131,576.00	1,358.00	132,934.00	14,536.69	0.00	118,397.31	10.9%
1014306 511620	RETIREMENT CONTRIBUTION						
	130,118.00	1,287.00	131,405.00	15,750.87	0.00	115,654.13	12.0%
1014306 511630	CONTRIBUTION 401K - COUNTY						
	17,946.00	177.00	18,123.00	2,148.88	0.00	15,974.12	11.9%
1014306 511650	WORKERS COMPENSATION						
	6,207.00	6.00	6,213.00	1,259.42	0.00	4,953.58	20.3%
1014306 511720	MEDICAL INSURANCE EXPENSE						
	244,244.00	0.00	244,244.00	38,124.83	0.00	206,119.17	15.6%
1014306 522210	DEPT SUPPLIES & MATERIALS						
	10,500.00	0.00	10,500.00	3,433.04	0.00	7,066.96	32.7%
1014306 522230	MISC FURNITURE & EQUIPMENT						
	0.00	0.00	0.00	1,045.97	0.00	-1,045.97	100.0%*
1014306 522301	DRUGS						
	159,350.00	0.00	159,350.00	26,938.89	114,515.84	17,895.27	88.8%
1014306 522310	DENTAL SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
1014306 522320	MEDICAL SUPPLIES						
	13,000.00	0.00	13,000.00	3,254.54	0.00	9,745.46	25.0%
1014306 522401	EDUCATIONAL SUPPLIES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%

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1014306 533201	PHARMACISTS					
68,400.00	0.00	68,400.00	5,700.00	62,700.00	0.00	100.0%
1014306 533203	LABORATORY XRAY					
20,200.00	0.00	20,200.00	650.33	10,500.00	9,049.67	55.2%
1014306 533207	SAFEKEEPING MEDICAL					
70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	100.0%
1014306 533208	CFVH-MEDICAL					
250,000.00	0.00	250,000.00	0.00	100,000.00	150,000.00	40.0%
1014306 533301	CONTRACTED SERVICES					
77,427.00	0.00	77,427.00	5,938.39	57,940.79	13,547.82	82.5%
1014306 533307	OTHER SERVICES					
4,000.00	0.00	4,000.00	217.80	3,782.20	0.00	100.0%
1014306 533404	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	0.00	765.00	-265.00	153.0%*
1014306 533506	DUES AND SUBSCRIPTIONS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
1014306 533515	INSURANCE AND BONDS					
9,602.00	0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
1014306 533520	POSTAGE					
20.00	0.00	20.00	11.04	0.00	8.96	55.2%
1014306 533530	TELEPHONE					
900.00	0.00	900.00	100.00	0.00	800.00	11.1%
1014306 533550	PRINTING					
1,100.00	0.00	1,100.00	247.80	0.00	852.20	22.5%
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	0.00	0.00	3,000.00	.0%
1014306 533810	RENT OTHER					
1,700.00	0.00	1,700.00	111.36	1,588.64	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	128,651.84	0.00	821,075.16	13.5%
1014310 501270	SALARIES-WAGES LONGEVITY					
15,397.00	0.00	15,397.00	0.00	0.00	15,397.00	.0%
1014310 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	16,000.00	0.00	-16,000.00	100.0%*
1014310 511610	SOCIAL SECURITY CONTRIBUTION					
73,833.00	1,224.00	75,057.00	10,708.41	0.00	64,348.59	14.3%
1014310 511620	RETIREMENT CONTRIBUTION					
67,598.00	1,160.00	68,758.00	10,602.97	0.00	58,155.03	15.4%
1014310 511630	CONTRIBUTION 401K - COUNTY					
9,323.00	160.00	9,483.00	1,446.46	0.00	8,036.54	15.3%

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1014310 511650	WORKERS COMPENSATION					
33,668.00	0.00	33,668.00	6,910.62	0.00	26,757.38	20.5%
1014310 511720	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	29,430.14	0.00	144,969.86	16.9%
1014310 522140	FUEL VEHICLES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014310 522210	DEPT SUPPLIES & MATERIALS					
37,500.00	0.00	37,500.00	4,091.58	0.00	33,408.42	10.9%
1014310 522501	COMPUTER SOFTWARE					
841.00	20,000.00	20,841.00	0.00	0.00	20,841.00	.0%
1014310 533301	CONTRACTED SERVICES					
46,312.00	0.00	46,312.00	21,365.68	18,894.32	6,052.00	86.9%
1014310 533404	MAINTENANCE REPAIR EQUIPMENT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
1014310 533408	MAINTENANCE REPAIR VEHICLES					
900.00	0.00	900.00	297.73	0.00	602.27	33.1%
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	3,246.99	0.00	2,013.01	61.7%
1014310 533520	POSTAGE					
3,000.00	0.00	3,000.00	221.23	2,379.60	399.17	86.7%
1014310 533530	TELEPHONE					
13,260.00	0.00	13,260.00	1,240.17	0.00	12,019.83	9.4%
1014310 533535	UTILITIES					
14,000.00	0.00	14,000.00	1,483.22	12,516.78	0.00	100.0%
1014310 533540	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
1014310 533550	PRINTING					
800.00	0.00	800.00	24.00	0.00	776.00	3.0%
1014310 533560	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	8,607.13	0.00	61,392.87	12.3%
1014310 533570	TRAINING					
4,500.00	0.00	4,500.00	345.00	0.00	4,155.00	7.7%
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	10,232.44	0.00	12,386.56	45.2%
1014310 588139	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	0.00	0.00	23,548.00	.0%
1014310 588140	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	0.00	0.00	13,739.00	.0%
101432B 501210	SALARIES-WAGES REGULAR					
25,849.00	0.00	25,849.00	0.00	0.00	25,849.00	.0%

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101432B 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	3,976.64	0.00	-3,976.64	100.0%*
101432B 511610	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	304.21	0.00	1,673.79	15.4%
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	156.39	0.00	2,843.61	5.2%
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	1,013.27	0.00	-1,013.27	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	80.96	0.00	2,519.04	3.1%
101432B 533560	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	243.07	0.00	6,756.93	3.5%
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	51,132.58	0.00	314,430.42	14.0%
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	4,185.47	0.00	24,501.53	14.6%
101432N 511620	RETIREMENT CONTRIBUTION					
26,781.00	406.00	27,187.00	4,158.50	0.00	23,028.50	15.3%
101432N 511630	CONTRIBUTION 401K - COUNTY					
3,694.00	56.00	3,750.00	567.33	0.00	3,182.67	15.1%
101432N 511650	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	871.17	0.00	3,375.83	20.5%
101432N 511720	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	10,872.79	0.00	54,527.21	16.6%
101432N 522210	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	186.34	0.00	1,438.66	11.5%

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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	4,226.74	183,273.26	-1,119.00	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	158.65	0.00	1,141.35	12.2%
101432N 533530	TELEPHONE					
3,000.00	0.00	3,000.00	339.76	0.00	2,660.24	11.3%
101432N 533535	UTILITIES					
14,500.00	0.00	14,500.00	1,310.24	13,189.76	0.00	100.0%
101432N 533540	PHOTOCOPIER CHARGES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
101432N 533550	PRINTING					
200.00	0.00	200.00	108.37	0.00	91.63	54.2%
101432N 533560	TRAVEL - EMPLOYEES					
7,500.00	0.00	7,500.00	1,488.78	0.00	6,011.22	19.9%
101432N 533570	TRAINING					
2,157.00	0.00	2,157.00	685.00	0.00	1,472.00	31.8%
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	67,788.69	0.00	465,556.31	12.7%
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	5,701.12	0.00	35,938.88	13.7%
101432P 511620	RETIREMENT CONTRIBUTION					
38,825.00	638.00	39,463.00	5,613.89	0.00	33,849.11	14.2%
101432P 511630	CONTRIBUTION 401K - COUNTY					
5,356.00	88.00	5,444.00	765.84	0.00	4,678.16	14.1%
101432P 511650	WORKERS COMPENSATION					
6,356.00	0.00	6,356.00	1,350.92	0.00	5,005.08	21.3%
101432P 511720	MEDICAL INSURANCE EXPENSE					
104,640.00	0.00	104,640.00	16,976.83	0.00	87,663.17	16.2%

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101432P 522210	DEPT SUPPLIES & MATERIALS					
1,450.00	0.00	1,450.00	227.00	0.00	1,223.00	15.7%
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	35.38	251,500.00	-5,637.38	102.3%*
101432P 533506	DUES AND SUBSCRIPTIONS					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101432P 533515	INSURANCE AND BONDS					
3,978.00	0.00	3,978.00	1,778.00	0.00	2,200.00	44.7%
101432P 533520	POSTAGE					
2,500.00	0.00	2,500.00	378.97	0.00	2,121.03	15.2%
101432P 533530	TELEPHONE					
3,600.00	0.00	3,600.00	536.40	0.00	3,063.60	14.9%
101432P 533535	UTILITIES					
13,500.00	0.00	13,500.00	1,310.24	12,189.76	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	1,192.86	0.00	7,807.14	13.3%
101432P 533570	TRAINING					
4,500.00	0.00	4,500.00	1,540.00	0.00	2,960.00	34.2%
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	196,275.82	0.00	1,641,456.18	10.7%
1014334 501265	SALARIES PART TIME (COUNTY)					
13,607.00	0.00	13,607.00	0.00	0.00	13,607.00	.0%
1014334 501270	SALARIES-WAGES LONGEVITY					
20,124.00	0.00	20,124.00	0.00	0.00	20,124.00	.0%
1014334 501395	EMPLOYEE STIPEND					
0.00	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	17,087.08	0.00	128,704.92	11.7%
1014334 511620	RETIREMENT CONTRIBUTION					
135,688.00	2,494.00	138,182.00	16,908.64	0.00	121,273.36	12.2%
1014334 511630	CONTRIBUTION 401K - COUNTY					
18,716.00	344.00	19,060.00	2,306.73	0.00	16,753.27	12.1%
1014334 511650	WORKERS COMPENSATION					
7,599.00	0.00	7,599.00	1,444.03	0.00	6,154.97	19.0%

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1014334 511720	MEDICAL INSURANCE EXPENSE					
497,040.00	0.00	497,040.00	77,753.62	0.00	419,286.38	15.6%
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	1,225.51	0.00	11,774.49	9.4%
1014334 522320	MEDICAL SUPPLIES					
39,000.00	-3,504.00	35,496.00	9,140.20	8,520.00	17,835.80	49.8%
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	360.02	0.00	3,839.98	8.6%
1014334 533321	JANITORIAL SERVICES					
7,200.00	0.00	7,200.00	1,200.00	6,000.00	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	0.00	0.00	50.00	.0%
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	1,057.57	100.00	5,842.43	16.5%
1014334 533530	TELEPHONE					
8,414.00	0.00	8,414.00	1,226.69	3,860.38	3,326.93	60.5%
1014334 533535	UTILITIES					
30,000.00	0.00	30,000.00	3,755.58	26,167.00	77.42	99.7%
1014334 533540	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014334 533550	PRINTING					
1,400.00	0.00	1,400.00	211.67	0.00	1,188.33	15.1%
1014334 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	268.38	0.00	5,731.62	4.5%
1014334 533570	TRAINING					
2,000.00	0.00	2,000.00	474.00	0.00	1,526.00	23.7%
1014334 533760	INCENTIVES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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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	9,503.71	29,919.29	-37,548.00	2102.6%*
1014334 544705	NC BREASTFEEDING PEER COUNSELR					
500.00	3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
1014334 588139	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	0.00	0.00	31,108.00	.0%
1014334 588140	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	0.00	0.00	18,151.00	.0%
101433B 501210	SALARIES-WAGES REGULAR					
10,050.00	0.00	10,050.00	0.00	0.00	10,050.00	.0%
101433B 501270	SALARIES-WAGES LONGEVITY					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
101433B 511610	SOCIAL SECURITY CONTRIBUTION					
775.00	0.00	775.00	0.00	0.00	775.00	.0%
101433B 511620	RETIREMENT CONTRIBUTION					
734.00	0.00	734.00	0.00	0.00	734.00	.0%
101433B 511630	CONTRIBUTION 401K - COUNTY					
101.00	0.00	101.00	0.00	0.00	101.00	.0%
101433B 511650	WORKERS COMPENSATION					
291.00	0.00	291.00	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	0.00	0.00	50.00	.0%
101433B 533301	CONTRACTED SERVICES					
15,032.00	0.00	15,032.00	880.26	12,391.22	1,760.52	88.3%
101433F 501210	SALARIES-WAGES REGULAR					
416,423.00	0.00	416,423.00	55,955.83	0.00	360,467.17	13.4%
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	536.00	32,774.00	4,621.21	0.00	28,152.79	14.1%
101433F 511620	RETIREMENT CONTRIBUTION					
30,552.00	508.00	31,060.00	4,614.64	0.00	26,445.36	14.9%
101433F 511630	CONTRIBUTION 401K - COUNTY					
4,213.00	70.00	4,283.00	629.46	0.00	3,653.54	14.7%
101433F 511650	WORKERS COMPENSATION					
1,372.00	0.00	1,372.00	317.51	0.00	1,054.49	23.1%
101433F 511720	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	14,533.41	0.00	72,666.59	16.7%

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101433F 533530	TELEPHONE					
	0.00	0.00	25.00	0.00	-25.00	100.0%*
101433F 533560	TRAVEL - EMPLOYEES					
	4,350.00	4,350.00	298.62	0.00	4,051.38	6.9%
101433F 533570	TRAINING					
	2,346.00	2,346.00	0.00	0.00	2,346.00	.0%
101433M 501210	SALARIES-WAGES REGULAR					
	43,035.00	45,000.00	1,730.77	0.00	43,269.23	3.8%
101433M 511610	SOCIAL SECURITY CONTRIBUTION					
	3,292.00	3,443.00	130.46	0.00	3,312.54	3.8%
101433M 511620	RETIREMENT CONTRIBUTION					
	3,120.00	3,264.00	126.87	0.00	3,137.13	3.9%
101433M 511630	CONTRIBUTION 401K - COUNTY					
	430.00	450.00	17.31	0.00	432.69	3.8%
101433M 511650	WORKERS COMPENSATION					
	1,721.00	1,800.00	356.05	0.00	1,443.95	19.8%
101433M 511720	MEDICAL INSURANCE EXPENSE					
	8,720.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
101433M 522140	FUEL VEHICLES					
	90.00	90.00	0.00	0.00	90.00	.0%
101433M 522210	DEPT SUPPLIES & MATERIALS					
	1,625.00	1,625.00	0.00	0.00	1,625.00	.0%
101433M 533501	ADVERTISING					
	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
101433M 533510	MISCELLANEOUS					
	3,261.00	902.00	0.00	0.00	902.00	.0%
101433M 533515	INSURANCE AND BONDS					
	174.00	174.00	153.00	0.00	21.00	87.9%
101433M 533520	POSTAGE					
	150.00	150.00	0.00	0.00	150.00	.0%
101433M 533530	TELEPHONE					
	150.00	150.00	18.06	0.00	131.94	12.0%
101433M 533560	TRAVEL - EMPLOYEES					
	1,800.00	2,438.00	0.00	0.00	2,438.00	.0%
101433M 533570	TRAINING					
	500.00	500.00	0.00	0.00	500.00	.0%
1014350 544550	CAPE FEAR REGIONAL COMM ACTION					
	12,150.00	12,150.00	0.00	0.00	12,150.00	.0%
1014350 544554	HIV TASK FORCE					
	5,978.00	5,978.00	0.00	0.00	5,978.00	.0%
1014350 544556	CONTACT					
	6,874.00	6,874.00	0.00	0.00	6,874.00	.0%
1014350 544561	NC DIVISION VOCATIONAL REHAB					
	64,626.00	64,626.00	0.00	64,626.00	0.00	100.0%

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1014340 501210	SALARIES-WAGES REGULAR					
50,253.00	0.00	50,253.00	0.00	0.00	50,253.00	.0%
1014340 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	4,825.45	0.00	-4,825.45	100.0%*
1014340 511610	SOCIAL SECURITY CONTRIBUTION					
3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	.0%
1014340 511620	RETIREMENT CONTRIBUTION					
3,643.00	0.00	3,643.00	0.00	0.00	3,643.00	.0%
1014340 511630	CONTRIBUTION 401K - COUNTY					
503.00	0.00	503.00	0.00	0.00	503.00	.0%
1014340 511650	WORKERS COMPENSATION					
166.00	0.00	166.00	27.67	0.00	138.33	16.7%
1014340 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
1014340 522210	DEPT SUPPLIES & MATERIALS					
7,500.00	0.00	7,500.00	22.00	0.00	7,478.00	.3%
1014340 533301	CONTRACTED SERVICES					
70,000.00	0.00	70,000.00	4,204.94	27,781.25	38,013.81	45.7%
1014340 533560	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	364.96	0.00	2,135.04	14.6%
1014341 501210	SALARIES-WAGES REGULAR					
38,136.00	224.00	38,360.00	5,280.34	0.00	33,079.66	13.8%
1014341 501391	SALARY ADJUSTMENTS					
0.00	7,158.00	7,158.00	0.00	0.00	7,158.00	.0%
1014341 501395	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
1014341 511610	SOCIAL SECURITY CONTRIBUTION					
2,917.00	0.00	2,917.00	459.13	0.00	2,457.87	15.7%
1014341 511620	RETIREMENT CONTRIBUTION					
2,765.00	0.00	2,765.00	445.68	0.00	2,319.32	16.1%
1014341 511630	CONTRIBUTION 401K - COUNTY					
381.00	4.00	385.00	60.81	0.00	324.19	15.8%
1014341 511650	WORKERS COMPENSATION					
103.00	987.00	1,090.00	149.98	0.00	940.02	13.8%
1014341 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
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%

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1014341 533530	TELEPHONE					
	0.00 400.00	400.00	47.58	0.00	352.42	11.9%
1014341 533560	TRAVEL - EMPLOYEES					
	0.00 16,022.00	16,022.00	0.00	0.00	16,022.00	.0%
1014342 501210	SALARIES-WAGES REGULAR					
	112,264.00 0.00	112,264.00	15,544.11	0.00	96,719.89	13.8%
1014342 501270	SALARIES-WAGES LONGEVITY					
	2,024.00 0.00	2,024.00	0.00	0.00	2,024.00	.0%
1014342 501395	EMPLOYEE STIPEND					
	3,708.00 0.00	3,708.00	1,600.00	0.00	2,108.00	43.1%
1014342 511610	SOCIAL SECURITY CONTRIBUTION					
	8,743.00 0.00	8,743.00	1,300.79	0.00	7,442.21	14.9%
1014342 511620	RETIREMENT CONTRIBUTION					
	8,286.00 0.00	8,286.00	1,256.68	0.00	7,029.32	15.2%
1014342 511630	CONTRIBUTION 401K - COUNTY					
	1,143.00 0.00	1,143.00	171.45	0.00	971.55	15.0%
1014342 511650	WORKERS COMPENSATION					
	370.00 0.00	370.00	75.91	0.00	294.09	20.5%
1014342 511720	MEDICAL INSURANCE EXPENSE					
	17,440.00 0.00	17,440.00	2,906.68	0.00	14,533.32	16.7%
1014342 533301	CONTRACTED SERVICES					
	43,800.00 0.00	43,800.00	2,515.57	27,800.00	13,484.43	69.2%
1014342 533687	TRAVEL - PLANNING BOARD					
	3,000.00 0.00	3,000.00	575.10	0.00	2,424.90	19.2%
1014342 544711	MH SERVICES - ALLIANCE					
	900,000.00 0.00	900,000.00	0.00	0.00	900,000.00	.0%
1014342 544727	MH SERVICES - CFVMC					
	900,000.00 0.00	900,000.00	0.00	0.00	900,000.00	.0%
1014342 544729	MAJORS					
	125,000.00 0.00	125,000.00	10,081.76	0.00	114,918.24	8.1%
1014342 544731	RECLAIMING FUTURES					
	30,000.00 0.00	30,000.00	2,500.00	0.00	27,500.00	8.3%
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	3,092,598.14	0.00	-3,092,598.14	100.0%*
1014365 501210 SSE01	SALARIES-WAGES REGULAR					
	24,850,006.00 0.00	24,850,006.00	0.00	0.00	24,850,006.00	.0%
1014365 501220 SSE01	SALARIES-WAGES OVERTIME					
	50,000.00 0.00	50,000.00	0.00	0.00	50,000.00	.0%
1014365 501220	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	2,502.37	0.00	-2,502.37	100.0%*

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1014365 501260	SALARIES TEMPORARY					
0.00	0.00	0.00	14,900.98	0.00	-14,900.98	100.0%*
1014365 501261	SALARIES TEMPORARY DSS					
0.00	0.00	0.00	76,080.40	0.00	-76,080.40	100.0%*
1014365 501261 SSE01	SALARIES TEMPORARY DSS					
1,283,220.00	0.00	1,283,220.00	0.00	0.00	1,283,220.00	.0%
1014365 501270 SSE01	SALARIES-WAGES LONGEVITY					
248,871.00	0.00	248,871.00	0.00	0.00	248,871.00	.0%
1014365 501335 SSE01	CONTRACTED SVCS - PERSONNEL					
35,000.00	0.00	35,000.00	3,065.58	0.00	31,934.42	8.8%
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	0.00	596,190.00	476,000.00	0.00	120,190.00	79.8%
1014365 511610	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	271,468.70	0.00	-271,468.70	100.0%*
1014365 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
2,016,126.00	0.00	2,016,126.00	0.00	0.00	2,016,126.00	.0%
1014365 511620 SSE01	RETIREMENT CONTRIBUTION					
1,912,695.00	0.00	1,912,695.00	0.00	0.00	1,912,695.00	.0%
1014365 511620	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	267,337.69	0.00	-267,337.69	100.0%*
1014365 511630	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	36,471.45	0.00	-36,471.45	100.0%*
1014365 511630 SSE01	CONTRIBUTION 401K - COUNTY					
263,828.00	0.00	263,828.00	0.00	0.00	263,828.00	.0%
1014365 511650	WORKERS COMPENSATION					
0.00	0.00	0.00	55,060.54	0.00	-55,060.54	100.0%*
1014365 511650 SSE01	WORKERS COMPENSATION					
469,976.00	0.00	469,976.00	38,703.14	0.00	431,272.86	8.2%
1014365 511720 SSE01	MEDICAL INSURANCE EXPENSE					
6,138,880.00	0.00	6,138,880.00	421,047.85	0.00	5,717,832.15	6.9%
1014365 511720	MEDICAL INSURANCE EXPENSE					
0.00	0.00	0.00	568,676.23	0.00	-568,676.23	100.0%*
1014365 522120 SSE01	UNIFORMS					
2,366.00	0.00	2,366.00	221.14	2,144.86	0.00	100.0%
1014365 522140	FUEL VEHICLES					
0.00	0.00	0.00	2,793.55	0.00	-2,793.55	100.0%*
1014365 522140 SSE01	FUEL VEHICLES					
37,641.00	0.00	37,641.00	0.00	0.00	37,641.00	.0%
1014365 522210	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	2,012.53	0.00	-2,012.53	100.0%*
1014365 522210 SSE01	DEPT SUPPLIES & MATERIALS					
136,111.00	0.00	136,111.00	15,747.03	37,081.06	83,282.91	38.8%

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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	0.00	0.00	5,000.00	.0%
1014365 522510 SSE01	COMPUTER HARDWARE					
	54,300.00 0.00	54,300.00	0.00	14,384.00	39,916.00	26.5%
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	14,493.79	143,329.51	20,619.70	88.4%
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	0.00	3,600.00	103,900.00	3.3%
1014365 533301 SSE05	CONTRACTED SERVICES					
	0.00 0.00	0.00	12,499.35	189,500.65	-202,000.00	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 SSE06	CONTRACT FOOD STAMPS					
	102,279.00 0.00	102,279.00	10,520.63	0.00	91,758.37	10.3%
1014365 533307 SSE01	OTHER SERVICES					
	16,556.00 0.00	16,556.00	1,073.40	0.00	15,482.60	6.5%
1014365 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	59,920.00 0.00	59,920.00	1,667.50	0.00	58,252.50	2.8%
1014365 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00 0.00	13,016.00	8,310.30	0.00	4,705.70	63.8%
1014365 533408	MAINTENANCE REPAIR VEHICLES					
	0.00 0.00	0.00	5,971.42	0.00	-5,971.42	100.0%*
1014365 533408 SSE01	MAINTENANCE REPAIR VEHICLES					
	22,776.00 0.00	22,776.00	89.25	0.00	22,686.75	.4%
1014365 533410 SSE01	MAINTENANCE SERVICE CONTRACT					
	457,890.00 0.00	457,890.00	133,061.24	3,880.50	320,948.26	29.9%
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 533515	INSURANCE AND BONDS					
	0.00 0.00	0.00	29,970.01	0.00	-29,970.01	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	17,441.28	3,083.44	92,931.28	18.1%
1014365 533530	TELEPHONE					
	0.00 0.00	0.00	22,574.15	0.00	-22,574.15	100.0%*

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1014365 533530 SSE01	TELEPHONE					
	239,800.00	0.00	239,800.00	1,937.03	144,466.32	93,396.65 61.1%
1014365 533535 SSE01	UTILITIES					
	519,790.00	0.00	519,790.00	50,449.45	469,364.09	-23.54 100.0%*
1014365 533540 SSE01	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	-320.00	87,441.00	320.00 99.6%
1014365 533560 SSE01	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	68,317.81	0.00	696,524.19 8.9%
1014365 533560	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
1014365 533570 SSE01	TRAINING					
	19,000.00	0.00	19,000.00	3,979.00	0.00	15,021.00 20.9%
1014365 533590	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	6,186.60	89,247.40	-95,434.00 100.0%*
1014365 533661 SSE06	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	34,780.25	88,751.75	230,586.00 34.9%
1014365 533720 SSE01	PLAQUES & AWARDS					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
1014365 533801 SSE01	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	3,000.00	9,000.00	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	0.00	0.00	10,000.00 .0%
1014365 544739 SSE06	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	15,481.29	250.00	169,323.71 8.5%
1014365 544741 SSE06	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	0.00	131,326.00	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	459.26	0.00	-459.26 100.0%*
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	361.00	0.00	38,809.00 .9%
1014365 544747 SSE06	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	1,638.85	0.00	17,011.15 8.8%
1014365 544783 SSE06	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	237,165.81	0.00	1,250,088.19 15.9%
1014365 544785 SSE06	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
1014365 544786 SSE06	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	-115.95	0.00	1,487,369.95 .0%

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1014366 544734 SSE06	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	36,385.75	0.00	242,866.25 13.0%
1014366 544735 SSE06	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	61,878.15	0.00	270,337.85 18.6%
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	1,295,895.95	0.00	15,041,831.05 7.9%
1014366 544753 SSE06	FOSTER CHILDREN BASIC NEEDS					
	0.00	0.00	0.00	1,007.02	0.00	-1,007.02 100.0%*
1014366 544755 SSE06	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	16,028.03	250.00	72,090.97 18.4%
1014366 544761 SSE06	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	91,225.00	10,823.78	0.00	80,401.22 11.9%
1014366 544761 SSE06	FOSTER CARE BOARD					
	0.00	0.00	0.00	3,182.00	0.00	-3,182.00 100.0%*
1014366 544763 SSE06	FOSTER CARE BOARD					
	7,181,657.00	0.00	7,181,657.00	701,010.64	0.00	6,480,646.36 9.8%
1014366 544764 SSE06	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00	0.00	73,800.00	18,182.00	0.00	55,618.00 24.6%
1014366 544765 SSE06	NC ADOPTION INCENTIVE					
	0.00	0.00	0.00	416.65	4,583.35	-5,000.00 100.0%*
1014366 544768 SSE06	NC SPECIAL LINKS					
	50,000.00	0.00	50,000.00	2,722.00	0.00	47,278.00 5.4%
1014366 544771 SSE06	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	1,997,595.00	307,073.95	0.00	1,690,521.05 15.4%
1014366 544775 SSE06	AID TO THE BLIND					
	14,689.00	0.00	14,689.00	0.00	0.00	14,689.00 .0%
1014366 544777 SSE06	BURIALS					
	24,360.00	0.00	24,360.00	2,320.00	0.00	22,040.00 9.5%
1014366 544781 SSE06	GENERAL ASSISTANCE					
	17,640.00	0.00	17,640.00	1,399.40	0.00	16,240.60 7.9%
1014366 599245 SSE06	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-8.99	0.00	8.99 100.0%
1014367 501210 SSE01	TRANSFER TO FUND 245					
	195,838.00	0.00	195,838.00	2,039.44	0.00	193,798.56 1.0%
1014367 501210 SSE01	SALARIES-WAGES REGULAR					
	259,604.00	0.00	259,604.00	0.00	0.00	259,604.00 .0%
1014367 501220 SSE01	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	34,190.70	0.00	-34,190.70 100.0%*
1014367 501220 SSE01	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
1014367 501220 SSE01	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	664.45	0.00	-664.45 100.0%*

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1014367 501224	SALARIES-ON CALL UNCLASSIFIED					
	0.00	0.00	0.00	650.00	0.00	-650.00 100.0%*
1014367 501224 SSE01	SALARIES-ON CALL UNCLASSIFIED					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00 .0%
1014367 501270 SSE01	SALARIES-WAGES LONGEVITY					
	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00 .0%
1014367 501335	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	1,225.56	0.00	-1,225.56 100.0%*
1014367 501395	EMPLOYEE STIPEND					
	0.00	0.00	0.00	4,800.00	0.00	-4,800.00 100.0%*
1014367 511610	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	2,978.94	0.00	-2,978.94 100.0%*
1014367 511610 SSE01	SOCIAL SECURITY CONTRIBUTION					
	20,001.00	0.00	20,001.00	0.00	0.00	20,001.00 .0%
1014367 511620 SSE01	RETIREMENT CONTRIBUTION					
	18,954.00	0.00	18,954.00	0.00	0.00	18,954.00 .0%
1014367 511620	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	2,906.68	0.00	-2,906.68 100.0%*
1014367 511630	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	396.52	0.00	-396.52 100.0%*
1014367 511630 SSE01	CONTRIBUTION 401K - COUNTY					
	2,614.00	0.00	2,614.00	0.00	0.00	2,614.00 .0%
1014367 511650	WORKERS COMPENSATION					
	0.00	0.00	0.00	1,263.14	0.00	-1,263.14 100.0%*
1014367 511650 SSE01	WORKERS COMPENSATION					
	9,144.00	0.00	9,144.00	628.53	0.00	8,515.47 6.9%
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	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	6,419.90	0.00	-6,419.90 100.0%*
1014367 522130 SSE07	FOOD & PROVISIONS					
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00 .0%
1014367 522210 SSE07	DEPT SUPPLIES & MATERIALS					
	10,293.00	0.00	10,293.00	0.00	0.00	10,293.00 .0%
1014367 533301	CONTRACTED SERVICES					
	0.00	0.00	0.00	88.03	0.00	-88.03 100.0%*
1014367 533401 SSE01	MAINTENANCE REPAIR BUILDINGS					
	3,864.00	0.00	3,864.00	0.00	0.00	3,864.00 .0%
1014367 533404 SSE01	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
1014367 533506 SSE01	DUES AND SUBSCRIPTIONS					
	200.00	0.00	200.00	192.60	0.00	7.40 96.3%
1014367 533530	TELEPHONE					
	0.00	0.00	0.00	48.28	0.00	-48.28 100.0%*

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1014367 533530 SSE01	TELEPHONE					
	2,300.00	0.00	2,300.00	445.47	0.00	1,854.53 19.4%
1014367 533535 SSE07	UTILITIES					
	15,425.00	0.00	15,425.00	774.94	14,650.06	0.00 100.0%
1014367 533540 SSE01	PHOTOCOPIER CHARGES					
	700.00	0.00	700.00	0.00	700.00	0.00 100.0%
1014367 533560 SSE01	TRAVEL - EMPLOYEES					
	1,100.00	0.00	1,100.00	73.44	0.00	1,026.56 6.7%
1014367 533570 SSE01	TRAINING					
	450.00	0.00	450.00	0.00	0.00	450.00 .0%
1014367 544787 SSE10	CLIENT EXPENSE					
	20,000.00	0.00	20,000.00	894.32	0.00	19,105.68 4.5%
1014380 544515	CHILD ADVOCACY CENTER					
	39,768.00	0.00	39,768.00	0.00	0.00	39,768.00 .0%
1014380 544517	SECOND HARVEST FOOD BANK					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
1014380 544520	COUNCIL ON OLDER ADULTS					
	100,215.00	0.00	100,215.00	0.00	0.00	100,215.00 .0%
1014380 544523	SALVATION ARMY					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00 .0%
1014380 544525	UNITED WAY- 211					
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00 .0%
1014380 544534	TEEN INVOLVEMENT PROJECTS INC					
	5,978.00	0.00	5,978.00	0.00	0.00	5,978.00 .0%
1014380 544535	CNTR FOR ECON EMPOWERMENT					
	10,625.00	0.00	10,625.00	0.00	0.00	10,625.00 .0%
1014380 544543	COMMUNICARE J ACCOUNTABILITY					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00 .0%
1014380 544559	FAY SR CITIZENS CENTER					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00 .0%
1014380 544563	BOYS & GIRLS CLUBS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00 .0%
1014380 544919	COURT ORDERED CARE FUND					
	150,000.00	0.00	150,000.00	4,541.44	150,000.00	-4,541.44 103.0%*
1014395 501210	SALARIES-WAGES REGULAR					
	259,945.00	0.00	259,945.00	37,492.89	0.00	222,452.11 14.4%
1014395 501270	SALARIES-WAGES LONGEVITY					
	1,970.00	0.00	1,970.00	0.00	0.00	1,970.00 .0%
1014395 501395	EMPLOYEE STIPEND					
	6,600.00	0.00	6,600.00	5,600.00	0.00	1,000.00 84.8%
1014395 511610	SOCIAL SECURITY CONTRIBUTION					
	20,035.00	0.00	20,035.00	3,274.80	0.00	16,760.20 16.3%
1014395 511620	RETIREMENT CONTRIBUTION					
	18,989.00	0.00	18,989.00	3,158.72	0.00	15,830.28 16.6%

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1014395 511630	CONTRIBUTION 401K - COUNTY					
2,620.00	0.00	2,620.00	430.94	0.00	2,189.06	16.4%
1014395 511650	WORKERS COMPENSATION					
702.00	0.00	702.00	182.32	0.00	519.68	26.0%
1014395 511720	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	9,810.05	0.00	51,229.95	16.1%
1014395 522130	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	96.51	0.00	903.49	9.7%
1014395 522210	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	159.00	0.00	2,872.00	5.2%
1014395 533308	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
1014395 533321	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014395 533506	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	45.00	0.00	150.00	23.1%
1014395 533540	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
1014395 533560	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	43.20	0.00	1,434.80	2.9%
1014395 533570	TRAINING					
5,161.00	0.00	5,161.00	0.00	0.00	5,161.00	.0%
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	383,893.38	0.00	2,390,042.62	13.8%
1014396 501265	SALARIES PART TIME (COUNTY)					
0.00	8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
1014396 501270	SALARIES-WAGES LONGEVITY					
24,955.00	0.00	24,955.00	0.00	0.00	24,955.00	.0%
1014396 501395	EMPLOYEE STIPEND					
69,000.00	0.00	69,000.00	58,400.00	0.00	10,600.00	84.6%
1014396 511610	SOCIAL SECURITY CONTRIBUTION					
214,109.00	652.00	214,761.00	32,786.24	0.00	181,974.76	15.3%
1014396 511620	RETIREMENT CONTRIBUTION					
202,923.00	0.00	202,923.00	32,419.79	0.00	170,503.21	16.0%
1014396 511630	CONTRIBUTION 401K - COUNTY					
27,991.00	0.00	27,991.00	4,422.73	0.00	23,568.27	15.8%
1014396 511650	WORKERS COMPENSATION					
84,329.00	331.00	84,660.00	17,093.04	0.00	67,566.96	20.2%
1014396 511720	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	106,093.83	0.00	530,466.17	16.7%
1014396 522210	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	1,859.55	0.00	16,140.45	10.3%

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1014396 522230	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1014396 522501	COMPUTER SOFTWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1014396 522510	COMPUTER HARDWARE					
26,600.00	0.00	26,600.00	0.00	0.00	26,600.00	.0%
1014396 533215	PATERNITY TESTING					
40,000.00	0.00	40,000.00	1,904.00	0.00	38,096.00	4.8%
1014396 533301	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	0.00	505,000.00	10,000.00	98.1%
1014396 533401	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	114.00	0.00	9,886.00	1.1%
1014396 533410	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	8,692.00	0.00	6,308.00	57.9%
1014396 533501	ADVERTISING					
900.00	0.00	900.00	420.46	0.00	479.54	46.7%
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	9,418.54	0.00	53,581.46	15.0%
1014396 533530	TELEPHONE					
31,500.00	0.00	31,500.00	7,556.80	0.00	23,943.20	24.0%
1014396 533535	UTILITIES					
40,000.00	0.00	40,000.00	3,839.36	0.00	36,160.64	9.6%
1014396 533540	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
1014396 533560	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
1014396 533570	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%
1014396 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,375.00	-1,375.00	100.0%*
1014396 533701	COURT COSTS					
190,000.00	0.00	190,000.00	10,642.10	0.00	179,357.90	5.6%
1014398 533301	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	2,398.03	29,243.97	0.00	100.0%
1014398 533322	ALARM MONITORING SERVICES					
0.00	0.00	0.00	0.00	2,678.00	-2,678.00	100.0%*
1014398 533410	MAINT. SERVICE CONTRACT					
2,678.00	0.00	2,678.00	0.00	0.00	2,678.00	.0%
1014702 544301	SCHOOLS-CURRENT EXPENSE					
78,729,271.00	0.00	78,729,271.00	13,121,544.00	65,607,727.00	0.00	100.0%

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1014702 544305	BOE GOODYEAR INCENTIVE					
243,613.00	0.00	243,613.00	0.00	0.00	243,613.00	.0%
1014702 544320	BRD OF ED SALES TX EQUALIZATN					
845,128.00	0.00	845,128.00	0.00	0.00	845,128.00	.0%
1014702 544325	FTCC CURRENT EXPENSE					
10,627,787.00	0.00	10,627,787.00	1,771,298.00	8,856,489.00	0.00	100.0%
1014702 578610	FTCC PEG CHANNEL SUPPORT					
47,397.00	0.00	47,397.00	0.00	0.00	47,397.00	.0%
1014402 501210	SALARIES-WAGES REGULAR					
5,560,611.00	0.00	5,560,611.00	735,613.03	0.00	4,824,997.97	13.2%
1014402 501265	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	86,221.40	0.00	660,569.60	11.5%
1014402 501270	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	0.00	0.00	64,158.00	.0%
1014402 501335	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	2,229.76	0.00	-2,229.76	100.0%*
1014402 501395	EMPLOYEE STIPEND					
147,000.00	0.00	147,000.00	138,380.00	0.00	8,620.00	94.1%
1014402 511610	SOCIAL SECURITY CONTRIBUTION					
487,425.00	0.00	487,425.00	71,773.50	0.00	415,651.50	14.7%
1014402 511620	RETIREMENT CONTRIBUTION					
409,294.00	0.00	409,294.00	62,193.47	0.00	347,100.53	15.2%
1014402 511630	CONTRIBUTION 401K - COUNTY					
56,442.00	0.00	56,442.00	8,484.27	0.00	47,957.73	15.0%
1014402 511650	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	9,866.27	0.00	42,980.73	18.7%
1014402 511720	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	225,630.98	0.00	1,152,129.02	16.4%
1014402 522101	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	5,294.12	0.00	23,505.88	18.4%
1014402 522120	UNIFORMS					
8,740.00	0.00	8,740.00	952.89	7,587.11	200.00	97.7%
1014402 522140	FUEL VEHICLES					
9,000.00	0.00	9,000.00	453.07	0.00	8,546.93	5.0%
1014402 522210	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	8,448.21	19,380.00	77,671.79	26.4%
1014402 522230	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	0.00	0.00	16,148.00	.0%
1014402 522410	MICROFILM					
5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.0%
1014402 522420	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	25,305.60	434,057.30	304,526.10	60.1%
1014402 522430	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	784.44	39,215.56	63,630.00	38.6%

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1014402 522440	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	39,091.54	4,965.46	60,577.00	42.1%
1014402 522510	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,096.12	0.00	9,969.88	90.3%
1014402 533301	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	37,938.32	195,303.98	4,507.70	98.1%
1014402 533310	DATABASE SERVICES					
88,825.00	0.00	88,825.00	22,850.00	3,788.92	62,186.08	30.0%
1014402 533401	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	3,837.77	0.00	30,837.23	11.1%
1014402 533404	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	2,111.57	0.00	3,788.43	35.8%
1014402 533408	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	269.48	0.00	5,730.52	4.5%
1014402 533410	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	103,419.52	0.00	3,130.48	97.1%
1014402 533506	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	0.00	0.00	5,984.00	.0%
1014402 533510	MISCELLANEOUS					
2,500.00	0.00	2,500.00	70.00	0.00	2,430.00	2.8%
1014402 533515	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	9,287.01	0.00	26,632.99	25.9%
1014402 533520	POSTAGE					
7,840.00	0.00	7,840.00	819.69	0.00	7,020.31	10.5%
1014402 533530	TELEPHONE					
87,214.00	0.00	87,214.00	10,612.46	74,523.49	2,078.05	97.6%
1014402 533535	UTILITIES					
345,500.00	0.00	345,500.00	42,802.40	222,755.13	79,942.47	76.9%
1014402 533540	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
1014402 533550	PRINTING					
30,300.00	0.00	30,300.00	3,131.34	0.00	27,168.66	10.3%
1014402 533560	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	493.22	0.00	20,506.78	2.3%
1014402 533570	TRAINING					
14,000.00	0.00	14,000.00	65.00	0.00	13,935.00	.5%
1014402 533590	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	5,453.70	86,843.30	-92,297.00	100.0%*
1014402 533635	COLLECTION FEES					
50,000.00	0.00	50,000.00	465.40	0.00	49,534.60	.9%
1014402 533636	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	1,924.65	21,048.19	27.16	99.9%
1014406 501210	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	5,512.64	0.00	34,301.36	13.8%

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1014406 501270	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	.0%
1014406 501395	EMPLOYEE STIPEND					
0.00	0.00	0.00	800.00	0.00	-800.00	100.0%*
1014406 511610	SOCIAL SECURITY CONTRIBUTION					
3,183.00	0.00	3,183.00	448.22	0.00	2,734.78	14.1%
1014406 511620	RETIREMENT CONTRIBUTION					
3,016.00	0.00	3,016.00	462.70	0.00	2,553.30	15.3%
1014406 511630	CONTRIBUTION 401K - COUNTY					
416.00	0.00	416.00	63.12	0.00	352.88	15.2%
1014406 511650	WORKERS COMPENSATION					
107.00	0.00	107.00	21.96	0.00	85.04	20.5%
1014406 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,453.35	0.00	7,266.65	16.7%
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	1,147.34	23,907.53	10,447.13	70.6%
1014406 533310	DATABASE SERVICES					
3,629.00	0.00	3,629.00	309.80	3,319.20	0.00	100.0%
1014406 533530	TELEPHONE					
810.00	0.00	810.00	296.14	0.00	513.86	36.6%
1014408 544856	E-RATE FUNDS					
0.00	126,130.00	126,130.00	7,919.96	8,417.74	109,792.30	13.0%
1014409 501210	SALARIES-WAGES REGULAR					
44,999.00	0.00	44,999.00	0.00	0.00	44,999.00	.0%
1014409 501270	SALARIES-WAGES LONGEVITY					
1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	.0%
1014409 511610	SOCIAL SECURITY CONTRIBUTION					
3,555.00	0.00	3,555.00	0.00	0.00	3,555.00	.0%
1014409 511620	RETIREMENT CONTRIBUTION					
3,368.00	0.00	3,368.00	0.00	0.00	3,368.00	.0%
1014409 511630	CONTRIBUTION 401K - COUNTY					
465.00	0.00	465.00	0.00	0.00	465.00	.0%
1014409 511650	WORKERS COMPENSATION					
121.00	0.00	121.00	20.17	0.00	100.83	16.7%
1014409 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
1014409 522210	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
1014409 522420	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
1014409 533506	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%

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1014409 533520	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
1014409 533560	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
1014409 533570	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
1014439 522210	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	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	0.00	0.00	5,374.00	.0%
1014439 533535	UTILITIES					
52,000.00	0.00	52,000.00	7,170.48	39,829.52	5,000.00	90.4%
1014440 544510	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	0.00	0.00	11,674.00	.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	0.00	0.00	80,000.00	.0%
1014440 544530	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
1014440 544551	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	0.00	0.00	6,642.00	.0%
TOTAL GENERAL FUND						
327,284,888.00	1,664,719.00	328,949,607.00	43,006,329.35	86,326,370.11	199,616,907.54	39.3%
TOTAL EXPENSES						
327,284,888.00	1,664,719.00	328,949,607.00	43,006,329.35	86,326,370.11	199,616,907.54	
106 COUNTY SCHOOL FUND						
1064703 599101	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	0.00	0.00	1,935,919.00	.0%
1064704 578607	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	649,185.35	0.00	4,800,814.65	11.9%

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106 COUNTY SCHOOL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
1064706 578608	SCHOOL C.O. CATEGORY II						
	2,424,375.00	0.00	2,424,375.00	214,806.15	0.00	2,209,568.85	8.9%
1064708 578609	SCHOOL C.O. CATEGORY III						
	550,000.00	0.00	550,000.00	23,523.99	0.00	526,476.01	4.3%
1064718 599101	TRANSFER TO FUND 101						
	3,430,000.00	0.00	3,430,000.00	0.00	0.00	3,430,000.00	.0%
TOTAL COUNTY SCHOOL FUND							
	13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	6.4%
TOTAL EXPENSES							
	13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	
200 FOOD AND BEVERAGE FUND							
2004109 599101	TRANSFER TO FUND 101						
	56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
2004109 599600	TRANSFER TO FUND 600						
	4,839,531.00	0.00	4,839,531.00	0.00	0.00	4,839,531.00	.0%
2004109 599602	TRANSFER TO FUND 602						
	2,686,865.00	0.00	2,686,865.00	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	0.00	10,000.00	2,900.00	0.00	7,100.00	29.0%
205422P 522501	COMPUTER SOFTWARE						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
205422P 533308	COMPUTER SOFTWARE CONTRACT						
	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
205422P 533404	MAINTENANCE REPAIR EQUIPMENT						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
205422P 533530	TELEPHONE						
	20,000.00	0.00	20,000.00	979.84	0.00	19,020.16	4.9%
TOTAL FEDERAL DRUG JUSTICE FUND							
	65,000.00	0.00	65,000.00	9,279.84	0.00	55,720.16	14.3%
TOTAL EXPENSES							
	65,000.00	0.00	65,000.00	9,279.84	0.00	55,720.16	

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206 STATE DRUG FORFEITURE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	6,370.31	0.00	73,629.69	8.0%
2074205 501220	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	1,085.64	0.00	3,914.36	21.7%
2074205 501222	2,500.00	HOLIDAY PAY -250.00	2,250.00	187.36	0.00	2,062.64	8.3%
2074205 501270	900.00	SALARIES-WAGES LONGEVITY 1,500.00	2,400.00	0.00	0.00	2,400.00	.0%
2074205 501395	0.00	EMPLOYEE STIPEND 0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*
2074205 511610	6,500.00	SOCIAL SECURITY CONTRIBUTION -750.00	5,750.00	696.00	0.00	5,054.00	12.1%
2074205 511620	5,500.00	RETIREMENT CONTRIBUTION 0.00	5,500.00	677.53	0.00	4,822.47	12.3%
2074205 511630	800.00	CONTRIBUTION 401K - COUNTY 0.00	800.00	92.42	0.00	707.58	11.6%
2074205 511650	2,500.00	WORKERS COMPENSATION 0.00	2,500.00	544.43	0.00	1,955.57	21.8%
2074205 511720	24,000.00	MEDICAL INSURANCE EXPENSE -500.00	23,500.00	3,726.68	0.00	19,773.32	15.9%
2074205 522150	15,000.00	PURCHASES FOR INVENTORY 0.00	15,000.00	0.00	0.00	15,000.00	.0%
2074205 522210	40,000.00	DEPT SUPPLIES & MATERIALS 0.00	40,000.00	0.00	0.00	40,000.00	.0%

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2074205 522230		MISC FURNITURE & EQUIPMENT					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
2074205 533404		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
2074205 533504		BANK SERVICE CHARGES					
	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	.0%
2074205 533510		MISCELLANEOUS					
	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%
2074205 533570		TRAINING					
	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
2074205 533621		INMATE GRIEVANCES					
	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	.0%
2074205 533622		CREDITS TO INMATE WORKRS					
	25,725.00	0.00	25,725.00	0.00	0.00	25,725.00	.0%
2074205 533625		INMATE INCENTIVES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
2074205 533626		HAIRCUTS					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
TOTAL INMATE WELFARE FUND	355,000.00	0.00	355,000.00	14,980.37	0.00	340,019.63	4.2%
TOTAL EXPENSES	355,000.00	0.00	355,000.00	14,980.37	0.00	340,019.63	
215 INJURED ANIMAL FUND							
2154251 533204		MEDICAL EXPENSES					
	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	.0%
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	.0%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00	
220 SPECIAL FIRE DISTRICT FUND							
2204261 544215		GOODYEAR INDUCEMENT					
	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00	.0%
2204261 544405		MV COLLECTION FEE - STATE					
	1,500.00	0.00	1,500.00	259.51	0.00	1,240.49	17.3%

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220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2204261 544420	TAX REFUNDS						
	1,000.00	0.00	1,000.00	65.88	0.00	934.12	6.6%
2204261 544605	BETHANY SPECIAL FIRE TAX						
	76,527.00	0.00	76,527.00	19,715.17	0.00	56,811.83	25.8%
2204261 544610	BEAVER DAM SPECIAL FIRE TAX						
	164,937.00	0.00	164,937.00	19,817.17	0.00	145,119.83	12.0%
2204261 544615	STEDMAN SPECIAL FIRE TAX						
	72,909.00	0.00	72,909.00	18,022.17	0.00	54,886.83	24.7%
2204261 544620	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	19,942.17	0.00	135,317.83	12.8%
2204261 544625	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	19,724.17	0.00	155,180.83	11.3%
2204261 544630	FIRE CHIEF ASSOCIATION						
	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
2204261 599101	TRANSFER TO FUND 101						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND							
	923,270.00	0.00	923,270.00	97,546.24	0.00	825,723.76	10.6%
TOTAL EXPENSES							
	923,270.00	0.00	923,270.00	97,546.24	0.00	825,723.76	
221 BEAVER DAM FIRE DISTRICT FUND							
2214260 544405	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	36.02	0.00	363.98	9.0%
2214260 544420	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2214260 544601	FIRE PROTECTION CONTRACTS						
	146,748.00	0.00	146,748.00	2,269.00	0.00	144,479.00	1.5%
TOTAL BEAVER DAM FIRE DISTRICT FUND							
	147,248.00	0.00	147,248.00	2,305.02	0.00	144,942.98	1.6%
TOTAL EXPENSES							
	147,248.00	0.00	147,248.00	2,305.02	0.00	144,942.98	
222 BETHANY FIRE DISTRICT FUND							
2224262 544405	MV COLLECTION FEE - STATE						
	700.00	0.00	700.00	79.51	0.00	620.49	11.4%

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222 BETHANY FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2224262 544420	TAX REFUNDS						
	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
2224262 544601	FIRE PROTECTION CONTRACTS						
	235,158.00	0.00	235,158.00	3,075.00	0.00	232,083.00	1.3%
TOTAL BETHANY FIRE DISTRICT FUND							
	235,908.00	0.00	235,908.00	3,165.30	0.00	232,742.70	1.3%
TOTAL EXPENSES							
	235,908.00	0.00	235,908.00	3,165.30	0.00	232,742.70	
223 BONNIE DOONE FIRE DISTRICT FD							
2234264 544405	MV COLLECTION FEE - STATE						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2234264 544601	FIRE PROTECTION CONTRACTS						
	3,033.00	0.00	3,033.00	0.00	0.00	3,033.00	.0%
TOTAL BONNIE DOONE FIRE DISTRICT FD							
	3,133.00	0.00	3,133.00	0.00	0.00	3,133.00	.0%
TOTAL EXPENSES							
	3,133.00	0.00	3,133.00	0.00	0.00	3,133.00	
224 COTTON FIRE DISTRICT FUND							
2244266 544405	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	291.03	0.00	1,408.97	17.1%
2244266 544601	FIRE PROTECTION CONTRACTS						
	963,161.00	0.00	963,161.00	34,816.00	0.00	928,345.00	3.6%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	35,107.03	0.00	929,753.97	3.6%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	35,107.03	0.00	929,753.97	
225 CUMBERLAND ROAD FIRE DISTRICT							
2254268 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	126.98	0.00	773.02	14.1%

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225 CUMBERLAND ROAD FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2254268 544601		FIRE PROTECTION CONTRACTS					
	525,410.00	0.00	525,410.00	7,431.00	0.00	517,979.00	1.4%
TOTAL CUMBERLAND ROAD FIRE DISTRICT	526,310.00	0.00	526,310.00	7,557.98	0.00	518,752.02	1.4%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	7,557.98	0.00	518,752.02	
226 EASTOVER FIRE DISTRICT FUND							
2264270 544405		MV COLLECTION FEE - STATE					
	400.00	0.00	400.00	46.22	0.00	353.78	11.6%
2264270 544601		FIRE PROTECTION CONTRACTS					
	206,764.00	0.00	206,764.00	3,461.00	0.00	203,303.00	1.7%
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	3,507.22	0.00	203,656.78	1.7%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	3,507.22	0.00	203,656.78	
227 GODWIN FIRE DISTRICT FUND							
2274272 544405		MV COLLECTION FEE - STATE					
	200.00	0.00	200.00	18.67	0.00	181.33	9.3%
2274272 544601		FIRE PROTECTION CONTRACTS					
	92,925.00	0.00	92,925.00	1,281.00	0.00	91,644.00	1.4%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	1,299.67	0.00	91,825.33	1.4%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	1,299.67	0.00	91,825.33	
228 GRAYS CREEK FIRE DISTRICT FUND							
2284274 544405		MV COLLECTION FEE - STATE					
	900.00	0.00	900.00	134.06	0.00	765.94	14.9%
2284274 544601		FIRE PROTECTION CONTRACTS					
	384,714.00	0.00	384,714.00	6,991.00	0.00	377,723.00	1.8%

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228 GRAYS CREEK FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2284275 544405	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	134.06	0.00	765.94	14.9%
2284275 544601	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	6,991.00	0.00	377,723.00	1.8%
TOTAL GRAYS CREEK FIRE DISTRICT FUND							
	771,228.00	0.00	771,228.00	14,250.12	0.00	756,977.88	1.8%
TOTAL EXPENSES							
	771,228.00	0.00	771,228.00	14,250.12	0.00	756,977.88	
229 LAFAYETTE VILLAGE FIRE DISTR							
2294276 544601	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL LAFAYETTE VILLAGE FIRE DISTR							
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES							
	23.00	0.00	23.00	0.00	0.00	23.00	
230 LAKE RIM FIRE DISTRICT							
2304278 544405	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	0.37	0.00	49.63	.7%
2304278 544601	FIRE PROTECTION CONTRACTS						
	5,546.00	0.00	5,546.00	0.00	0.00	5,546.00	.0%
TOTAL LAKE RIM FIRE DISTRICT							
	5,596.00	0.00	5,596.00	0.37	0.00	5,595.63	.0%
TOTAL EXPENSES							
	5,596.00	0.00	5,596.00	0.37	0.00	5,595.63	
231 MANCHESTER FIRE DISTRICT FUND							
2314282 544405	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	24.37	0.00	325.63	7.0%
2314282 544601	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	1,549.00	0.00	88,278.00	1.7%

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231 MANCHESTER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	1,573.37	0.00	88,603.63	1.7%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	1,573.37	0.00	88,603.63	
<hr/>							
232 PEARCES MILL FIRE DISTRICT FD							
2324284 544405	MV COLLECTION FEE - STATE						
1,700.00		0.00	1,700.00	289.59	0.00	1,410.41	17.0%
2324284 544420	TAX REFUNDS						
100.00		0.00	100.00	412.23	0.00	-312.23	412.2%*
2324284 544601	FIRE PROTECTION CONTRACTS						
840,556.00		0.00	840,556.00	11,314.00	0.00	829,242.00	1.3%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	12,015.82	0.00	830,340.18	1.4%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	12,015.82	0.00	830,340.18	
<hr/>							
233 STEDMAN FIRE DISTRICT FUND							
2334288 544405	MV COLLECTION FEE - STATE						
400.00		0.00	400.00	53.99	0.00	346.01	13.5%
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	2,240.00	0.00	147,636.00	1.5%
TOTAL STEDMAN FIRE DISTRICT FUND	150,326.00	0.00	150,326.00	2,408.99	0.00	147,917.01	1.6%
TOTAL EXPENSES	150,326.00	0.00	150,326.00	2,408.99	0.00	147,917.01	
<hr/>							
234 STONEY POINT FIRE DISTRICT							
2344290 544405	MV COLLECTION FEE - STATE						
1,700.00		0.00	1,700.00	282.60	0.00	1,417.40	16.6%

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234 STONEY POINT FIRE DISTRICT								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2344290 544420	TAX REFUNDS							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
2344290 544601	FIRE PROTECTION CONTRACTS							
998,945.00	0.00	998,945.00	20,340.00	0.00	978,605.00	2.0%		
TOTAL STONEY POINT FIRE DISTRICT								
1,000,745.00	0.00	1,000,745.00	20,622.60	0.00	980,122.40	2.1%		
TOTAL EXPENSES								
1,000,745.00	0.00	1,000,745.00	20,622.60	0.00	980,122.40			
235 VANDER FIRE DISTRICT FUND								
2354292 544405	MV COLLECTION FEE - STATE							
1,600.00	0.00	1,600.00	257.92	0.00	1,342.08	16.1%		
2354292 544420	TAX REFUNDS							
100.00	0.00	100.00	83.12	0.00	16.88	83.1%		
2354292 544601	FIRE PROTECTION CONTRACTS							
957,699.00	0.00	957,699.00	11,097.00	0.00	946,602.00	1.2%		
TOTAL VANDER FIRE DISTRICT FUND								
959,399.00	0.00	959,399.00	11,438.04	0.00	947,960.96	1.2%		
TOTAL EXPENSES								
959,399.00	0.00	959,399.00	11,438.04	0.00	947,960.96			
236 WADE FIRE DISTRICT FUND								
2364294 544405	MV COLLECTION FEE - STATE							
300.00	0.00	300.00	33.72	0.00	266.28	11.2%		
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	3,685.00	0.00	99,095.00	3.6%		
TOTAL WADE FIRE DISTRICT FUND								
103,130.00	0.00	103,130.00	3,718.72	0.00	99,411.28	3.6%		
TOTAL EXPENSES								
103,130.00	0.00	103,130.00	3,718.72	0.00	99,411.28			
237 WESTAREA FIRE DISTRICT FUND								
2374296 544215	GOODYEAR INDUCEMENT							
70,950.00	0.00	70,950.00	0.00	0.00	70,950.00	.0%		

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237 WESTAREA FIRE DISTRICT FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
2374296 544405	MV COLLECTION FEE - STATE							
1,300.00	0.00	1,300.00	193.07	0.00	1,106.93	14.9%		
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	2,561.00	0.00	901,650.00	.3%		
2374297 544405	MV COLLECTION FEE - STATE							
500.00	0.00	500.00	73.01	0.00	426.99	14.6%		
2374297 544420	TAX REFUNDS							
200.00	0.00	200.00	0.00	0.00	200.00	.0%		
2374297 544601	FIRE PROTECTION CONTRACTS							
232,116.00	0.00	232,116.00	0.00	0.00	232,116.00	.0%		
TOTAL WESTAREA FIRE DISTRICT FUND								
1,209,427.00	0.00	1,209,427.00	2,827.08	0.00	1,206,599.92	.2%		
TOTAL EXPENSES								
1,209,427.00	0.00	1,209,427.00	2,827.08	0.00	1,206,599.92			
245 JUVENILE CRIME PREVENTION FUND								
2454385 533691	REFUNDS							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%		
2454385 533693	STAFF SUPPORT							
15,500.00	-15,500.00	0.00	5.86	0.00	-5.86	100.0%*		
2454385 544701	IN-KIND FIND- A- FRIEND							
66,942.00	0.00	66,942.00	0.00	0.00	66,942.00	.0%		
2454385 544702	IN-KIND JUVENILE RESTITUTION							
12,151.00	0.00	12,151.00	0.00	0.00	12,151.00	.0%		
2454385 544703	IN-KIND DISPUTE RESOLUTION							
18,240.00	0.00	18,240.00	0.00	0.00	18,240.00	.0%		
2454385 544704	IN-KIND JAC							
38,440.00	0.00	38,440.00	3,203.33	0.00	35,236.67	8.3%		
2454385 544707	IN-KIND FAMILIES & COURTS TOGE							
9,724.00	0.00	9,724.00	810.33	0.00	8,913.67	8.3%		
2454385 544789	JCP FIND-A-FRIEND							
70,470.00	0.00	70,470.00	6,301.24	64,168.76	0.00	100.0%		
2454385 544791	JCP JUVENILE RESTITUTION							
99,136.00	0.00	99,136.00	0.00	99,136.00	0.00	100.0%		
2454385 544794	JUVENILE ASSESSMENT CENTER							
283,982.00	0.00	283,982.00	20,703.59	263,278.41	0.00	100.0%		
2454385 544799	JCP FAM & CRTS TOGETHER (FACT)							
219,921.00	0.00	219,921.00	17,655.63	202,265.37	0.00	100.0%		

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454385 544916		DISPUTE RESOLUTION CENTER					
	74,431.00	0.00	74,431.00	6,091.42	68,339.58	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	0.00	0.00	1,700.00	.0%
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	0.00	0.00	176.00	.0%
2454386 533540		PHOTOCOPIER CHARGES					
	0.00	500.00	500.00	0.00	0.00	500.00	.0%
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%
2454388 501210 SSE13		SALARIES-WAGES REGULAR					
	411,531.00	0.00	411,531.00	51,471.94	0.00	360,059.06	12.5%
2454388 501220 SSE13		SALARIES-WAGES OVERTIME					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2454388 501223 SSE13		SALARIES-ON CALL (CLASSIFIED)					
	35,798.00	0.00	35,798.00	5,018.58	0.00	30,779.42	14.0%
2454388 501265 SSE13		SALARIES PART TIME (COUNTY)					
	12,074.00	0.00	12,074.00	2,043.23	0.00	10,030.77	16.9%
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	0.00	0.00	9,200.00	0.00	-9,200.00	100.0%*
2454388 501395 SSE01		EMPLOYEE STIPEND					
	11,590.00	0.00	11,590.00	0.00	0.00	11,590.00	.0%
2454388 511610 SSE13		SOCIAL SECURITY CONTRIBUTION					
	33,842.00	0.00	33,842.00	5,048.55	0.00	28,793.45	14.9%
2454388 511620 SSE13		RETIREMENT CONTRIBUTION					
	32,070.00	0.00	32,070.00	4,597.02	0.00	27,472.98	14.3%
2454388 511630 SSE13		CONTRIBUTION 401K - COUNTY					
	4,425.00	0.00	4,425.00	627.18	0.00	3,797.82	14.2%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2454388 511650 SSE13		WORKERS COMPENSATION					
	2,086.00	0.00	2,086.00	423.62	0.00	1,662.38	20.3%
2454388 511720 SSE13		MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	17,076.74	0.00	87,563.26	16.3%
2454388 522130 SSE13		FOOD & PROVISIONS					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
2454388 522140 SSE13		FUEL VEHICLES					
	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00	.0%
2454388 522210 SSE13		DEPT SUPPLIES & MATERIALS					
	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	.0%
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	2,273.57	0.00	1,626.43	58.3%
2454388 533404 SSE13		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
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	920.84	0.00	6,479.16	12.4%
2454388 533515 SSE13		INSURANCE AND BONDS					
	5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
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	245.42	0.00	2,704.58	8.3%
2454388 533535 SSE13		UTILITIES					
	10,575.00	0.00	10,575.00	744.84	5,208.00	4,622.16	56.3%
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	0.00	1,686,453.00	156,572.12	702,796.12	827,084.76	51.0%
TOTAL EXPENSES							
	1,686,453.00	0.00	1,686,453.00	156,572.12	702,796.12	827,084.76	
250 RECREATION FUND							
2504438 533302		CONTRACTED SERVICES OTHER					
	560,939.00	0.00	560,939.00	0.00	0.00	560,939.00	.0%

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250 RECREATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2504438 544405	1,200.00	MV COLLECTION FEE - STATE 0.00	1,200.00	147.09	0.00	1,052.91	12.3%
2504438 544420	0.00	TAX REFUNDS 0.00	0.00	322.29	0.00	-322.29	100.0%*
2504441 533301	2,136,539.00	CONTRACTED SERVICES 0.00	2,136,539.00	0.00	0.00	2,136,539.00	.0%
2504441 544215	40,000.00	GOODYEAR INDUCEMENT 0.00	40,000.00	0.00	0.00	40,000.00	.0%
2504441 544405	7,000.00	MV COLLECTION FEE - STATE 0.00	7,000.00	1,065.30	0.00	5,934.70	15.2%
2504441 544420	2,000.00	TAX REFUNDS 0.00	2,000.00	0.00	0.00	2,000.00	.0%
2504441 544978	42,000.00	SPRING LAKE RECREATION 0.00	42,000.00	0.00	0.00	42,000.00	.0%
2504441 544995	120,033.00	LINDEN PARK PROJECT 0.00	120,033.00	81,491.31	33,442.57	5,099.12	95.8%
2504441 577021	1,720,500.00	C.O. OTHER IMPROVEMENTS 0.00	1,720,500.00	94,629.00	101,098.75	1,524,772.25	11.4%
2504441 577021 PR100	0.00	C.O. OTHER IMPROVEMENTS 0.00	0.00	2,415.47	0.00	-2,415.47	100.0%*
2504441 577021 PR101	0.00	C.O. OTHER IMPROVEMENTS 0.00	0.00	980.00	0.00	-980.00	100.0%*
2504441 577021 PR102	0.00	C.O. OTHER IMPROVEMENTS 0.00	0.00	980.00	0.00	-980.00	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	182,030.46	134,541.32	4,313,639.22	6.8%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	182,030.46	134,541.32	4,313,639.22	
255 WORKFORCE INVEST OPPORT ACT							
2554530 501210	235,452.00	SALARIES-WAGES REGULAR 0.00	235,452.00	28,818.88	0.00	206,633.12	12.2%
2554530 501270	3,720.00	SALARIES-WAGES LONGEVITY 0.00	3,720.00	0.00	0.00	3,720.00	.0%
2554530 501391	3,709.00	SALARY ADJUSTMENTS 0.00	3,709.00	0.00	0.00	3,709.00	.0%
2554530 501395	0.00	EMPLOYEE STIPEND 0.00	0.00	3,200.00	0.00	-3,200.00	100.0%*
2554530 511610	18,297.00	SOCIAL SECURITY CONTRIBUTION 0.00	18,297.00	2,360.73	0.00	15,936.27	12.9%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554530 511620		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	2,347.00	0.00	14,993.00	13.5%
2554530 511630		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	320.19	0.00	2,070.81	13.4%
2554530 511650		WORKERS COMPENSATION					
	390.00	0.00	390.00	547.94	0.00	-157.94	140.5%*
2554530 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	5,450.03	0.00	29,429.97	15.6%
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	250.00	0.00	11,750.00	2.1%
2554530 522501		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 522510		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
2554530 533301		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	10.98	0.00	19,989.02	.1%
2554530 533307		OTHER SERVICES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 533506		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
2554530 533510		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
2554530 533520		POSTAGE					
	250.00	0.00	250.00	1.57	0.00	248.43	.6%
2554530 533530		TELEPHONE					
	2,000.00	0.00	2,000.00	916.83	0.00	1,083.17	45.8%
2554530 533535		UTILITIES					
	0.00	0.00	0.00	425.00	0.00	-425.00	100.0%*
2554530 533540		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
2554530 533550		PRINTING					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2554530 533560		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	1,759.89	0.00	43,240.11	3.9%
2554530 533570		TRAINING					
	12,552.00	0.00	12,552.00	6,006.35	0.00	6,545.65	47.9%
2554530 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	2,435.02	19,411.98	-21,847.00	100.0%*
2554532 501391		SALARY ADJUSTMENTS					
	32,890.00	0.00	32,890.00	0.00	0.00	32,890.00	.0%
2554532 522501		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	223.35	0.00	24,776.65	.9%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2554532 522510	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
2554532 533301	694,860.00	CONTRACTED SERVICES 0.00	694,860.00	10.99	143,171.00	551,678.01	20.6%
2554532 533530	3,000.00	TELEPHONE 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554532 533535	4,500.00	UTILITIES 0.00	4,500.00	0.00	0.00	4,500.00	.0%
2554532 533540	6,000.00	PHOTOCOPIER CHARGES 0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554532 533801	22,063.00	RENT BUILDINGS 0.00	22,063.00	0.00	0.00	22,063.00	.0%
2554533 501391	109,598.00	SALARY ADJUSTMENTS 0.00	109,598.00	0.00	0.00	109,598.00	.0%
2554533 522510	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
2554533 533301	484,700.00	CONTRACTED SERVICES 0.00	484,700.00	10.99	100,000.00	384,689.01	20.6%
2554533 533535	4,500.00	UTILITIES 0.00	4,500.00	0.00	0.00	4,500.00	.0%
2554533 533801	12,551.00	RENT BUILDINGS 0.00	12,551.00	0.00	0.00	12,551.00	.0%
2554534 501391	158,770.00	SALARY ADJUSTMENTS 0.00	158,770.00	0.00	0.00	158,770.00	.0%
2554534 522501	35,000.00	COMPUTER SOFTWARE 0.00	35,000.00	0.00	0.00	35,000.00	.0%
2554534 522510	4,900.00	COMPUTER HARDWARE 0.00	4,900.00	0.00	0.00	4,900.00	.0%
2554534 533301	650,000.00	CONTRACTED SERVICES 0.00	650,000.00	10.99	0.00	649,989.01	.0%
2554534 533530	3,000.00	TELEPHONE 0.00	3,000.00	0.00	0.00	3,000.00	.0%
2554534 533535	4,500.00	UTILITIES 0.00	4,500.00	0.00	0.00	4,500.00	.0%
2554534 533540	6,000.00	PHOTOCOPIER CHARGES 0.00	6,000.00	0.00	0.00	6,000.00	.0%
2554534 533801	19,553.00	RENT BUILDINGS 0.00	19,553.00	0.00	0.00	19,553.00	.0%
TOTAL WORKFORCE INVEST OPPORT ACT	2,743,766.00	0.00	2,743,766.00	64,096.55	262,582.98	2,417,086.47	11.9%
TOTAL EXPENSES	2,743,766.00	0.00	2,743,766.00	64,096.55	262,582.98	2,417,086.47	

256 SENIOR AIDES FUND

[2564560 501210](#) SALARIES-WAGES REGULAR

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	91,050.00	0.00	91,050.00	12,640.97	0.00	78,409.03	13.9%
2564560 501266		SALARIES PART TIME NON-COUNTY					
	455,644.00	0.00	455,644.00	72,492.81	0.00	383,151.19	15.9%
2564560 501270		SALARIES-WAGES LONGEVITY					
	2,169.00	0.00	2,169.00	0.00	0.00	2,169.00	.0%
2564560 501395		EMPLOYEE STIPEND					
	0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*
2564560 511610		SOCIAL SECURITY CONTRIBUTION					
	44,709.00	0.00	44,709.00	6,611.30	0.00	38,097.70	14.8%
2564560 511620		RETIREMENT CONTRIBUTION					
	6,234.00	0.00	6,234.00	1,043.88	0.00	5,190.12	16.7%
2564560 511630		CONTRIBUTION 401K - COUNTY					
	935.00	0.00	935.00	142.43	0.00	792.57	15.2%
2564560 511650		WORKERS COMPENSATION					
	1,975.00	0.00	1,975.00	405.10	0.00	1,569.90	20.5%
2564560 511720		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	2,906.68	0.00	14,533.32	16.7%
2564560 522130		FOOD & PROVISIONS					
	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
2564560 522210		DEPT SUPPLIES & MATERIALS					
	1,850.00	0.00	1,850.00	49.19	0.00	1,800.81	2.7%
2564560 522501		COMPUTER SOFTWARE					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
2564560 533204		MEDICAL EXPENSES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
2564560 533307		OTHER SERVICES					
	1,064.00	0.00	1,064.00	190.50	0.00	873.50	17.9%
2564560 533506		DUES AND SUBSCRIPTIONS					
	375.00	0.00	375.00	0.00	0.00	375.00	.0%
2564560 533515		INSURANCE AND BONDS					
	26,059.00	0.00	26,059.00	10,569.00	0.00	15,490.00	40.6%
2564560 533520		POSTAGE					
	2,050.00	0.00	2,050.00	259.37	0.00	1,790.63	12.7%
2564560 533530		TELEPHONE					
	800.00	0.00	800.00	108.75	0.00	691.25	13.6%
2564560 533540		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2564560 533550		PRINTING					
	500.00	0.00	500.00	41.47	0.00	458.53	8.3%
2564560 533560		TRAVEL - EMPLOYEES					
	6,377.00	0.00	6,377.00	771.12	0.00	5,605.88	12.1%
2564560 533570		TRAINING					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
2564560 534700		IN-KIND SERVICES					
	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00	.0%

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SENIOR AIDES FUND	671,931.00	0.00	671,931.00	109,832.57	0.00	562,098.43	16.3%
TOTAL EXPENSES	671,931.00	0.00	671,931.00	109,832.57	0.00	562,098.43	
260 EMERGENCY TELEPHONE SYS FUND							
2604595 522230	25,000.00	MISC FURNITURE & EQUIPMENT	25,000.00	0.00	0.00	25,000.00	.0%
2604595 522501	14,700.00	COMPUTER SOFTWARE	14,700.00	13,100.00	0.00	1,600.00	89.1%
2604595 522510	2,500.00	COMPUTER HARDWARE	22,874.00	0.00	20,373.36	2,500.64	89.1%
2604595 533301	79,000.00	CONTRACTED SERVICES	79,000.00	380.03	0.00	78,619.97	.5%
2604595 533307	180,000.00	OTHER SERVICES	180,000.00	0.00	0.00	180,000.00	.0%
2604595 533308	16,464.00	COMPUTER SOFTWARE CONTRACT	16,464.00	12,982.12	0.00	3,481.88	78.9%
2604595 533404	19,500.00	MAINTENANCE REPAIR EQUIPMENT	19,500.00	0.00	0.00	19,500.00	.0%
2604595 533407	24,290.00	MAINTENANCE REPAIR RADIOS	24,290.00	1,927.81	22,362.59	-0.40	100.0%*
2604595 533410	142,000.00	MAINTENANCE SERVICE CONTRACT	142,000.00	83,458.65	0.05	58,541.30	58.8%
2604595 533420	50,000.00	MAINTENANCE REPAIR TECHNOLOGY	50,000.00	0.00	0.00	50,000.00	.0%
2604595 533510	159,049.00	MISCELLANEOUS	138,675.00	0.00	0.00	138,675.00	.0%
2604595 533530	181,200.00	TELEPHONE	181,200.00	19,866.97	158,365.70	2,967.33	98.4%
2604595 533535	11,000.00	UTILITIES	11,000.00	792.00	0.00	10,208.00	7.2%
2604595 533540	500.00	PHOTOCOPIER CHARGES	500.00	0.00	0.00	500.00	.0%
2604595 533560	3,000.00	TRAVEL - EMPLOYEES	3,000.00	255.25	0.00	2,744.75	8.5%
2604595 533570	50,000.00	TRAINING	50,000.00	4,435.00	200.00	45,365.00	9.3%
2604595 577050	850,000.00	C.O. EQUIPMENT	975,131.00	0.00	125,031.00	850,100.00	12.8%

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260 EMERGENCY TELEPHONE SYS FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EMERGENCY TELEPHONE SYS FUND	1,808,203.00	125,131.00	1,933,334.00	137,197.83	326,332.70	1,469,803.47	24.0%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	137,197.83	326,332.70	1,469,803.47	
265 COUNTY CD FUND							
2654576 501210	205,468.00		205,468.00	26,085.89	0.00	179,382.11	12.7%
2654576 501270	2,710.00		2,710.00	0.00	0.00	2,710.00	.0%
2654576 501395	2,968.00		2,968.00	2,760.00	0.00	208.00	93.0%
2654576 511610	15,988.00		15,988.00	2,172.54	0.00	13,815.46	13.6%
2654576 511620	15,093.00		15,093.00	2,114.43	0.00	12,978.57	14.0%
2654576 511630	2,082.00		2,082.00	288.45	0.00	1,793.55	13.9%
2654576 511650	4,740.00		4,740.00	919.66	0.00	3,820.34	19.4%
2654576 511720	36,624.00		36,624.00	5,831.52	0.00	30,792.48	15.9%
2654576 522140	1,900.00		1,900.00	159.59	0.00	1,740.41	8.4%
2654576 522210	3,000.00		3,000.00	630.85	0.00	2,369.15	21.0%
2654576 522230	3,000.00		3,000.00	0.00	0.00	3,000.00	.0%
2654576 533301	15,000.00		15,000.00	1,514.24	13,485.76	0.00	100.0%
2654576 533401	1,000.00		1,000.00	295.50	0.00	704.50	29.6%
2654576 533408	1,000.00		1,000.00	100.00	0.00	900.00	10.0%
2654576 533501	2,000.00		2,000.00	503.78	0.00	1,496.22	25.2%
2654576 533506	2,000.00		2,000.00	192.60	0.00	1,807.40	9.6%
2654576 533510	3,005.00		3,005.00	0.00	0.00	3,005.00	.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654576 533515	6,500.00	INSURANCE AND BONDS 0.00	6,500.00	5,482.99	0.00	1,017.01	84.4%
2654576 533520	1,000.00	POSTAGE 0.00	1,000.00	53.88	0.00	946.12	5.4%
2654576 533530	1,500.00	TELEPHONE 0.00	1,500.00	246.32	0.00	1,253.68	16.4%
2654576 533540	1,000.00	PHOTOCOPIER CHARGES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2654576 533550	1,000.00	PRINTING 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2654576 533560	3,000.00	TRAVEL - EMPLOYEES 0.00	3,000.00	239.34	0.00	2,760.66	8.0%
2654576 533570	2,000.00	TRAINING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
2654576 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	129.00	871.00	-1,000.00	100.0%*
2654580 501210	171,144.00	SALARIES-WAGES REGULAR 0.00	171,144.00	17,385.03	0.00	153,758.97	10.2%
2654580 501270	2,493.00	SALARIES-WAGES LONGEVITY 0.00	2,493.00	0.00	0.00	2,493.00	.0%
2654580 501395	3,709.00	EMPLOYEE STIPEND 0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
2654580 511610	13,284.00	SOCIAL SECURITY CONTRIBUTION 0.00	13,284.00	1,475.26	0.00	11,808.74	11.1%
2654580 511620	12,588.00	RETIREMENT CONTRIBUTION 0.00	12,588.00	1,435.62	0.00	11,152.38	11.4%
2654580 511630	1,736.00	CONTRIBUTION 401K - COUNTY 0.00	1,736.00	195.85	0.00	1,540.15	11.3%
2654580 511650	4,672.00	WORKERS COMPENSATION 0.00	4,672.00	896.24	0.00	3,775.76	19.2%
2654580 511720	34,880.00	MEDICAL INSURANCE EXPENSE 0.00	34,880.00	5,359.19	0.00	29,520.81	15.4%
2654580 533301	10,000.00	CONTRACTED SERVICES 0.00	10,000.00	0.00	5,950.00	4,050.00	59.5%
2654580 533510	0.00	MISCELLANEOUS 0.00	0.00	288.05	0.00	-288.05	100.0%*
2654580 533515	1,000.00	INSURANCE AND BONDS 0.00	1,000.00	63.00	0.00	937.00	6.3%
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 0.00	285,414.00	0.00	0.00	285,414.00	.0%
2654580 544106	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2654580 544125	25,000.00	EMERGENCY HOUSING REPAIR 0.00	25,000.00	0.00	0.00	25,000.00	.0%
2654582 544116	50,000.00	PUBLIC FACILITIES 0.00	50,000.00	0.00	0.00	50,000.00	.0%
2654583 501210	17,442.00	SALARIES-WAGES REGULAR 0.00	17,442.00	2,415.02	0.00	15,026.98	13.8%
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	203.11	0.00	1,161.89	14.9%
2654583 511620	1,293.00	RETIREMENT CONTRIBUTION 0.00	1,293.00	194.60	0.00	1,098.40	15.1%
2654583 511630	178.00	CONTRIBUTION 401K - COUNTY 0.00	178.00	26.55	0.00	151.45	14.9%
2654583 511650	698.00	WORKERS COMPENSATION 0.00	698.00	118.14	0.00	579.86	16.9%
2654583 511720	2,616.00	MEDICAL INSURANCE EXPENSE 0.00	2,616.00	436.00	0.00	2,180.00	16.7%
2654583 544108	47,295.00	HOMELESS SERVICES 0.00	47,295.00	1,084.74	0.00	46,210.26	2.3%
2654583 544132	20,000.00	BETTER HEALTH OF CC INC 0.00	20,000.00	0.00	0.00	20,000.00	.0%
2654583 544727	20,000.00	MH SERVICES - CFVMC 0.00	20,000.00	0.00	0.00	20,000.00	.0%
2654591 533637	128,000.00	REQUEST FOR PROPOSAL 0.00	128,000.00	0.00	0.00	128,000.00	.0%
2654591 544130	0.00	SALVATION ARMY 18,193.00	18,193.00	0.00	0.00	18,193.00	.0%
2654591 544535	0.00	CNTR FOR ECON EMPOWERMENT 71,026.00	71,026.00	0.00	0.00	71,026.00	.0%
TOTAL COUNTY CD FUND	1,198,777.00	89,219.00	1,287,996.00	83,736.98	20,806.76	1,183,452.26	8.1%
TOTAL EXPENSES	1,198,777.00	89,219.00	1,287,996.00	83,736.98	20,806.76	1,183,452.26	
266 CD HOME FUND							
2664586 501210	31,028.00	SALARIES-WAGES REGULAR 0.00	31,028.00	4,296.25	0.00	26,731.75	13.8%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2664586 501270	502.00	SALARIES-WAGES LONGEVITY 0.00	502.00	0.00	0.00	502.00	.0%
2664586 501395	928.00	EMPLOYEE STIPEND 0.00	928.00	400.00	0.00	528.00	43.1%
2664586 511610	2,413.00	SOCIAL SECURITY CONTRIBUTION 0.00	2,413.00	353.52	0.00	2,059.48	14.7%
2664586 511620	2,286.00	RETIREMENT CONTRIBUTION 0.00	2,286.00	344.22	0.00	1,941.78	15.1%
2664586 511630	315.00	CONTRIBUTION 401K - COUNTY 0.00	315.00	46.96	0.00	268.04	14.9%
2664586 511650	916.00	WORKERS COMPENSATION 0.00	916.00	179.53	0.00	736.47	19.6%
2664586 511720	4,360.00	MEDICAL INSURANCE EXPENSE 0.00	4,360.00	726.68	0.00	3,633.32	16.7%
2664586 522140	200.00	FUEL VEHICLES 0.00	200.00	0.00	0.00	200.00	.0%
2664586 522210	600.00	DEPT SUPPLIES & MATERIALS 0.00	600.00	0.00	0.00	600.00	.0%
2664586 533408	300.00	MAINTENANCE REPAIR VEHICLES 0.00	300.00	0.00	0.00	300.00	.0%
2664586 533501	200.00	ADVERTISING 0.00	200.00	0.00	0.00	200.00	.0%
2664586 533506	200.00	DUES AND SUBSCRIPTIONS 0.00	200.00	0.00	0.00	200.00	.0%
2664586 533510	341.00	MISCELLANEOUS 0.00	341.00	0.00	0.00	341.00	.0%
2664586 533515	2,121.00	INSURANCE AND BONDS 0.00	2,121.00	0.00	0.00	2,121.00	.0%
2664586 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
2664586 533570	1,000.00	TRAINING 0.00	1,000.00	490.00	0.00	510.00	49.0%
2664586 533590	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	232.83	1,867.17	-2,100.00	100.0%*
2664587 544101	50,000.00	AFFORDABLE HOUSING 0.00	50,000.00	0.00	0.00	50,000.00	.0%
2664587 544106	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.0%
2664587 544107	41,673.00	CHODO SET ASIDE 0.00	41,673.00	0.00	0.00	41,673.00	.0%
2664587 544124	340,873.00	HOUSING REHAB HOME 0.00	340,873.00	14,789.00	0.00	326,084.00	4.3%
2664587 544134	50,000.00	CHDO KINGDOM CDC 0.00	50,000.00	0.00	220,000.00	-170,000.00	440.0%*

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CD HOME FUND	541,256.00	0.00	541,256.00	21,858.99	221,867.17	297,529.84	45.0%
TOTAL EXPENSES	541,256.00	0.00	541,256.00	21,858.99	221,867.17	297,529.84	
267 CD SUPPORT HOUSING FUND							
2674589 544108	24,885.00	0.00	24,885.00	9,942.12	1,100.00	13,842.88	44.4%
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	12,716.74	0.00	73,100.26	14.8%
2674589 544121	56,033.00	38,394.00	94,427.00	3,025.00	16,172.00	75,230.00	20.3%
2674589 544140	145,113.00	58,500.00	203,613.00	11,750.00	46,750.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND	407,442.00	96,894.00	504,336.00	37,433.86	64,022.00	402,880.14	20.1%
TOTAL EXPENSES	407,442.00	96,894.00	504,336.00	37,433.86	64,022.00	402,880.14	
268 PATH FUND							
2684578 501210	161,314.00	0.00	161,314.00	22,335.77	0.00	138,978.23	13.8%
2684578 501270	2,155.00	0.00	2,155.00	0.00	0.00	2,155.00	.0%
2684578 501395	3,709.00	0.00	3,709.00	3,200.00	0.00	509.00	86.3%
2684578 511610	12,505.00	0.00	12,505.00	1,876.39	0.00	10,628.61	15.0%
2684578 511620	11,851.00	0.00	11,851.00	1,871.81	0.00	9,979.19	15.8%
2684578 511630	1,635.00	0.00	1,635.00	255.34	0.00	1,379.66	15.6%
2684578 511650	5,223.00	0.00	5,223.00	1,072.43	0.00	4,150.57	20.5%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2684578 511720		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	5,813.37	0.00	29,066.63	16.7%
2684578 522140		FUEL VEHICLES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 522210		DEPT SUPPLIES & MATERIALS					
	1,800.00	0.00	1,800.00	296.22	0.00	1,503.78	16.5%
2684578 533408		MAINTENANCE REPAIR VEHICLES					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
2684578 533515		INSURANCE AND BONDS					
	3,600.00	0.00	3,600.00	1,020.00	0.00	2,580.00	28.3%
2684578 533530		TELEPHONE					
	3,000.00	0.00	3,000.00	320.03	0.00	2,679.97	10.7%
2684578 533560		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533570		TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2684578 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*
2684578 544777		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	6,110.00	0.00	44,660.00	12.0%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	44,171.36	500.00	258,870.64	14.7%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	44,171.36	500.00	258,870.64	
275 TRANSIT PLANNING							
2754503 533327		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	0.00	0.00	81,457.00	.0%
2754503 534027		IN-KIND COUNTY PLANNING					
	1,671.00	-128.00	1,543.00	0.00	0.00	1,543.00	.0%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	0.00	0.00	83,000.00	.0%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	0.00	0.00	83,000.00	
276 US DOT 104 FUND							
2764571 522140		FUEL VEHICLES					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
2764571 522210		DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2764571 522230		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2764571 522501		COMPUTER SOFTWARE					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
2764571 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
2764571 533308		COMPUTER SOFTWARE CONTRACT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2764571 533327		PLANNING DEPT SERVICES					
	810,819.00	0.00	810,819.00	0.00	0.00	810,819.00	.0%
2764571 533501		ADVERTISING					
	20,000.00	0.00	20,000.00	1,228.50	0.00	18,771.50	6.1%
2764571 533506		DUES AND SUBSCRIPTIONS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
2764571 533520		POSTAGE					
	1,500.00	0.00	1,500.00	243.74	0.00	1,256.26	16.2%
2764571 533540		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
2764571 533550		PRINTING					
	5,500.00	0.00	5,500.00	1,249.62	0.00	4,250.38	22.7%
2764571 533560		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	273.78	0.00	5,976.22	4.4%
2764571 533570		TRAINING					
	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
2764571 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	424.30	5,274.70	-5,699.00	100.0%*
2764571 533771		IN-KIND FAYETTEVILLE PLANNING					
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
2764571 534027		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	0.00	0.00	34,826.00	.0%
2764571 544804		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.0%
2764571 544805		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL US DOT 104 FUND							
	998,645.00	0.00	998,645.00	3,419.94	5,274.70	989,950.36	.9%
TOTAL EXPENSES							
	998,645.00	0.00	998,645.00	3,419.94	5,274.70	989,950.36	
277 NC ELDERLY-HANDI TRANSP FUND							
277457A 501210		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	9,403.05	0.00	59,799.95	13.6%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
277457A 501265	19,015.00	SALARIES PART TIME (COUNTY) 0.00	19,015.00	2,583.14	0.00	16,431.86	13.6%
277457A 501270	668.00	SALARIES-WAGES LONGEVITY 0.00	668.00	0.00	0.00	668.00	.0%
277457A 501395	0.00	EMPLOYEE STIPEND 0.00	0.00	2,200.00	0.00	-2,200.00	100.0%*
277457A 511610	6,817.00	SOCIAL SECURITY CONTRIBUTION 0.00	6,817.00	1,051.46	0.00	5,765.54	15.4%
277457A 511620	5,943.00	RETIREMENT CONTRIBUTION 0.00	5,943.00	1,039.88	0.00	4,903.12	17.5%
277457A 511630	891.00	CONTRIBUTION 401K - COUNTY 0.00	891.00	141.88	0.00	749.12	15.9%
277457A 511650	238.00	WORKERS COMPENSATION 0.00	238.00	187.27	0.00	50.73	78.7%
277457A 511720	26,160.00	MEDICAL INSURANCE EXPENSE 0.00	26,160.00	4,360.02	0.00	21,799.98	16.7%
277457A 522210	1,542.00	DEPT SUPPLIES & MATERIALS 0.00	1,542.00	102.49	0.00	1,439.51	6.6%
277457A 533501	3,000.00	ADVERTISING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
277457A 533503	1,485.00	ADVERTISING - MARKETING 0.00	1,485.00	25.00	0.00	1,460.00	1.7%
277457A 533506	400.00	DUES AND SUBSCRIPTIONS 0.00	400.00	0.00	0.00	400.00	.0%
277457A 533520	0.00	POSTAGE 0.00	0.00	102.35	0.00	-102.35	100.0%*
277457A 533560	800.00	TRAVEL - EMPLOYEES 0.00	800.00	0.00	0.00	800.00	.0%
277457A 533570	0.00	TRAINING 0.00	0.00	75.00	0.00	-75.00	100.0%*
277457A 533673	800.00	DRUG TESTING PROGRAM 0.00	800.00	166.60	0.00	633.40	20.8%
277457B 533330	137,192.00	TAXI SERVICES (FAMIK) 0.00	137,192.00	9,216.00	112,976.00	15,000.00	89.1%
277457B 544548	2,600.00	EMPLOYMENT SOURCE 0.00	2,600.00	0.00	0.00	2,600.00	.0%
277457B 544749	76,051.00	WORKFIRST TRANSPORTATION 0.00	76,051.00	7,695.00	68,356.00	0.00	100.0%
277457B 544802	67,237.00	RURAL GEN PUBLIC TRANS GRANT 0.00	67,237.00	4,475.25	62,761.75	0.00	100.0%
277457D 533660	56,876.00	TRANSPORTATION GENERAL 0.00	56,876.00	4,080.00	45,793.00	7,003.00	87.7%
277457D 533661	174,373.00	TRANSPORTATION MEDICAL 0.00	174,373.00	10,912.75	169,087.25	-5,627.00	103.2%*

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>277457E 544852</u> 5310 GRANT NONMEDICAL TRANS							
	150,000.00	0.00	150,000.00	5,235.25	128,793.75	15,971.00	89.4%
<u>277457F 534700</u> IN-KIND SERVICES							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NC ELDERLY-HANDI TRANSP FUND							
	811,291.00	0.00	811,291.00	63,052.39	587,767.75	160,470.86	80.2%
TOTAL EXPENSES							
	811,291.00	0.00	811,291.00	63,052.39	587,767.75	160,470.86	
<u>285 TOURISM DEVELOP AUTHORITY FUND</u>							
<u>2854599 544401</u> TAX COLLECTION FEE							
	173,250.00	0.00	173,250.00	30,521.89	0.00	142,728.11	17.6%
<u>2854599 544910</u> TDA - FACVB							
	2,541,000.00	0.00	2,541,000.00	218,822.22	0.00	2,322,177.78	8.6%
<u>2854599 544911</u> TDA - ARTS COUNCIL							
	1,386,000.00	0.00	1,386,000.00	0.00	0.00	1,386,000.00	.0%
<u>2854599 544912</u> TDA - DISCRETIONARY							
	260,250.00	0.00	260,250.00	400.00	0.00	259,850.00	.2%
<u>2854599 544913</u> TDA - CIVIC CENTER							
	1,386,000.00	0.00	1,386,000.00	248,893.16	0.00	1,137,106.84	18.0%
TOTAL TOURISM DEVELOP AUTHORITY FUND							
	5,746,500.00	0.00	5,746,500.00	498,637.27	0.00	5,247,862.73	8.7%
TOTAL EXPENSES							
	5,746,500.00	0.00	5,746,500.00	498,637.27	0.00	5,247,862.73	
<u>400 GENERAL GOV CAP PROJECTS</u>							
<u>4004188 533401</u> 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%
<u>4004188 533405</u> 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%
<u>4004188 578110</u> ROOF							
	2,773,217.00	0.00	2,773,217.00	0.00	0.00	2,773,217.00	.0%
<u>4004188 588043</u> DEBT ISSUANCE COSTS							
	10,000.81	0.00	10,000.81	0.00	0.00	10,000.81	.0%
<u>400450R 533587</u> LICENSE & PERMITS							
	185.00	0.00	185.00	0.00	0.00	185.00	.0%

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400 GENERAL GOV CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	8,040.00	94,465.00	6,420,614.57	1.6%
TOTAL EXPENSES							
	6,523,119.57	0.00	6,523,119.57	8,040.00	94,465.00	6,420,614.57	
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%
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%

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408 WINDING CREEK RENOVATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
408435U 533903	CONTINGENCY OPERATING	0.00	106,030.00	0.00	0.00	106,030.00	.0%
408435U 578001	ARCHITECT	0.00	43,095.00	12,675.00	30,420.00	0.00	100.0%
408435U 578050	CONSTRUCTION	0.00	838,985.00	0.00	0.00	838,985.00	.0%
TOTAL WINDING CREEK RENOVATIONS		0.00	1,241,695.00	12,675.00	30,420.00	1,198,600.00	3.5%
	TOTAL EXPENSES	0.00	1,241,695.00	12,675.00	30,420.00	1,198,600.00	
410 CULTURAL AND REC CAP PROJ							
410440A 522230	MISC FURNITURE & EQUIPMENT	0.00	178,363.28	0.00	0.00	178,363.28	.0%
410440A 522420	BOOKS & PERIODICALS	0.00	70,281.14	0.00	0.00	70,281.14	.0%
410440A 522501	COMPUTER SOFTWARE	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
410440A 522510	COMPUTER HARDWARE	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
410440A 533135	CONSULTANT	0.00	-451.40	0.00	0.00	-451.40	.0%*
410440A 533308	COMPUTER SOFTWARE CONTRACT	0.00	-675.12	0.00	0.00	-675.12	.0%*
410440A 533510	MISCELLANEOUS	0.00	11,881.00	0.00	0.00	11,881.00	.0%
410440A 533903	CONTINGENCY OPERATING	0.00	199,697.00	0.00	0.00	199,697.00	.0%
410440A 577010	C.O. LAND	0.00	105,610.00	0.00	0.00	105,610.00	.0%
410440A 577050	C.O. EQUIPMENT	0.00	11,667.80	0.00	0.00	11,667.80	.0%
410440A 578001	ARCHITECT	0.00	0.89	0.00	0.00	0.89	.0%
410440A 588013	UNDERWRITERS' DISCOUNT	0.00	0.48	0.00	0.00	0.48	.0%
410440A 588043	DEBT ISSUANCE COSTS	0.00	451.64	0.00	0.00	451.64	.0%
TOTAL CULTURAL AND REC CAP PROJ		0.00	400,178.04	0.00	0.00	400,178.04	.0%
	TOTAL EXPENSES	0.00	400,178.04	0.00	0.00	400,178.04	

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415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
415 OVERHILLS PARK SEWER PROJECT							
415450N 533110	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
415450N 533501	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
415450N 533520	-265.19	POSTAGE 0.00	-265.19	0.00	0.00	-265.19	.0%*
415450N 533583	-400.00	APPRAISAL 0.00	-400.00	0.00	0.00	-400.00	.0%*
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	0.00	0.00	142,800.00	.0%
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	0.00	0.00	-1,250.00	.0%*
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	0.00	0.00	4,289,192.06	.0%
TOTAL EXPENSES							
	3,271,192.06	1,018,000.00	4,289,192.06	0.00	0.00	4,289,192.06	
416 BRAGG ESTATES SEWER PROJECT							
416450P 533110	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%

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416 BRAGG ESTATES SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
TOTAL EXPENSES	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	
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420 EDUCATION CAPITAL PROJECT							
4204717 533510	-0.03	MISCELLANEOUS 0.00	-0.03	0.00	0.00	-0.03	.0%*
4204717 578620	0.29	GRAYS CREEK MIDDLE SCHOOL 0.00	0.29	0.00	0.00	0.29	.0%
4204717 588043	0.45	DEBT ISSUANCE COSTS 0.00	0.45	0.00	0.00	0.45	.0%
4204719 533135	-1,548.60	CONSULTANT 0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
4204719 533510	0.16	MISCELLANEOUS 0.00	0.16	0.00	0.00	0.16	.0%
4204719 577050	0.20	C.O. EQUIPMENT 0.00	0.20	0.00	0.00	0.20	.0%
4204719 578050	0.31	CONSTRUCTION 0.00	0.31	0.00	0.00	0.31	.0%
4204719 588013	0.02	UNDERWRITERS' DISCOUNT 0.00	0.02	0.00	0.00	0.02	.0%
4204719 588043	1,548.63	DEBT ISSUANCE COSTS 0.00	1,548.63	0.00	0.00	1,548.63	.0%
4204719 599106	0.42	TRANSFER TO FUND 106 0.00	0.42	0.00	0.00	0.42	.0%
4204721 533510	0.39	MISCELLANEOUS 0.00	0.39	0.00	0.00	0.39	.0%
4204721 578050	0.35	CONSTRUCTION 0.00	0.35	0.00	0.00	0.35	.0%
4204721 578605	0.58	SCHOOL RENOVATION/REPAIR 0.00	0.58	0.00	0.00	0.58	.0%

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420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
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	
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	
450 CAPITAL INVESTMENT PROJECT							
4504190 533510	MISCELLANEOUS						
	575,168.00	0.00	575,168.00	0.00	0.00	575,168.00	.0%

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450 CAPITAL INVESTMENT PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
4504190 599101		TRANSFER TO FUND 101					
	171,208.00	0.00	171,208.00	0.00	0.00	171,208.00	.0%
TOTAL CAPITAL INVESTMENT PROJECT	746,376.00	0.00	746,376.00	0.00	0.00	746,376.00	.0%
TOTAL EXPENSES	746,376.00	0.00	746,376.00	0.00	0.00	746,376.00	
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490 EASTOVER SANITARY CAPITAL PROJ							
490450G 533743		DEPRECIATION EXPENSE					
	-351,602.05	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*
490450H 533510		MISCELLANEOUS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
490450H 578020		ENGINEERING FEES					
	7,926.40	0.00	7,926.40	0.00	0.00	7,926.40	.0%
TOTAL EASTOVER SANITARY CAPITAL PROJ	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	.0%
TOTAL EXPENSES	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	
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510 CEMETERY TRUST FUND							
5104160 533415		MAINTENANCE GROUNDS					
	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	
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600 CROWN CENTER FUND							
6004442 533135		CONSULTANT					
	0.00	6,545.00	6,545.00	0.00	0.00	6,545.00	.0%
6004442 533324		STORM WATER SERVICES					
	38,000.00	0.00	38,000.00	40,054.00	0.00	-2,054.00	105.4%*

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6004442 533510	MISCELLANEOUS						
	55,193.00	0.00	55,193.00	0.00	0.00	55,193.00	.0%
6004442 533515	INSURANCE AND BONDS						
	80,000.00	0.00	80,000.00	19,535.01	0.00	60,464.99	24.4%
6004442 533530	TELEPHONE						
	9,600.00	0.00	9,600.00	794.51	0.00	8,805.49	8.3%
6004442 544901	GLOBAL SPECTRUM OPERATING FEE						
	4,461,654.00	0.00	4,461,654.00	1,115,413.50	0.00	3,346,240.50	25.0%
6004442 544902	GLOBAL SPECTRUM MANAGEMENT FEE						
	97,542.00	0.00	97,542.00	24,385.32	0.00	73,156.68	25.0%
6004442 544904	GLOBAL SPECTRUM INCENTIVE PYMT						
	97,542.00	0.00	97,542.00	0.00	0.00	97,542.00	.0%
6004442 577050	C.O. EQUIPMENT						
	0.00	113,728.00	113,728.00	0.00	0.00	113,728.00	.0%
TOTAL CROWN CENTER FUND							
	4,839,531.00	120,273.00	4,959,804.00	1,200,182.34	0.00	3,759,621.66	24.2%
TOTAL EXPENSES							
	4,839,531.00	120,273.00	4,959,804.00	1,200,182.34	0.00	3,759,621.66	
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%

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602 CROWN DEBT SERVICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6024447 588273	PRIN 2010 RZED (CROWN)						
	113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
6024447 588274	INT 2010 RZED (CROWN)						
	22,442.00	0.00	22,442.00	0.00	0.00	22,442.00	.0%
6024447 588275	PRIN BTA CAPITAL IMPROVEMENTS						
	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
6024447 588276	INT BTA CAPITAL IMPROVEMENTS						
	69,797.00	0.00	69,797.00	0.00	0.00	69,797.00	.0%
TOTAL CROWN DEBT SERVICE FUND							
	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	.0%
TOTAL EXPENSES							
	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	
605 NORCRESS WATER AND SEWER FUND							
605450E 533301	CONTRACTED SERVICES						
	548.00	0.00	548.00	47.34	520.66	-20.00	103.6%*
605450E 533406	MAINTENANCE REPAIR OTHER						
	100,000.00	200,000.00	300,000.00	0.00	200,000.00	100,000.00	66.7%
605450E 533410	MAINTENANCE SERVICE CONTRACT						
	45,000.00	0.00	45,000.00	14,045.65	0.00	30,954.35	31.2%
605450E 533520	POSTAGE						
	50.00	0.00	50.00	160.47	0.00	-110.47	320.9%*
605450E 533535	UTILITIES						
	260,000.00	0.00	260,000.00	20,578.98	0.00	239,421.02	7.9%
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	0.00	0.00	500.00	.0%
605450E 533701	COURT COSTS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
605450E 533904	CONTINGENCY SPECIAL						
	5,825.00	0.00	5,825.00	0.00	0.00	5,825.00	.0%
605450E 545208	LATERAL/TAP CONSTRUCTION FEES						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
605450E 588201	PRIN 2005 NORCRESS GO						
	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
605450E 588202	INT 2005 NORCRESS GO						
	45,252.00	0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND							
	489,485.00	200,000.00	689,485.00	35,642.44	200,520.66	453,321.90	34.3%
TOTAL EXPENSES							
	489,485.00	200,000.00	689,485.00	35,642.44	200,520.66	453,321.90	

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	47.33	520.67	-20.00	103.6%*
606450F 533308		COMPUTER SOFTWARE CONTRACT					
	398.00	0.00	398.00	0.00	0.00	398.00	.0%
606450F 533406		MAINTENANCE REPAIR OTHER					
	8,277.00	0.00	8,277.00	0.00	0.00	8,277.00	.0%
606450F 533430		MAINT. REPAIR RESERVE					
	7,447.00	0.00	7,447.00	0.00	0.00	7,447.00	.0%
606450F 533520		POSTAGE					
	800.00	0.00	800.00	118.95	0.00	681.05	14.9%
606450F 533550		PRINTING					
	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
606450F 533635		COLLECTION FEES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
606450F 533701		COURT COSTS					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
606450F 544961		PWC WATER & SEWER					
	57,000.00	0.00	57,000.00	2,854.54	0.00	54,145.46	5.0%
606450F 577050		C.O. EQUIPMENT					
	0.00	93,107.00	93,107.00	0.00	0.00	93,107.00	.0%
TOTAL KELLY HILLS WATER & SEWER FD							
	75,770.00	93,107.00	168,877.00	3,060.82	520.67	165,295.51	2.1%
TOTAL EXPENSES							
	75,770.00	93,107.00	168,877.00	3,060.82	520.67	165,295.51	
607 SOUTHPOINT WATER & SEWER FD							
607450M 522210		DEPT SUPPLIES & MATERIALS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
607450M 522220		SUPPLIES & MATERIALS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
607450M 533301		CONTRACTED SERVICES					
	5,500.00	0.00	5,500.00	481.18	520.67	4,498.15	18.2%
607450M 533308		COMPUTER SOFTWARE CONTRACT					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
607450M 533406	2,000.00	MAINTENANCE REPAIR OTHER 0.00	2,000.00	80.00	0.00	1,920.00	4.0%
607450M 533410	3,000.00	MAINTENANCE SERVICE CONTRACT 0.00	3,000.00	742.50	0.00	2,257.50	24.8%
607450M 533430	8,721.00	MAINT. REPAIR RESERVE 0.00	8,721.00	0.00	0.00	8,721.00	.0%
607450M 533520	800.00	POSTAGE 0.00	800.00	89.35	0.00	710.65	11.2%
607450M 533550	200.00	PRINTING 0.00	200.00	0.00	0.00	200.00	.0%
607450M 533587	1,000.00	LICENSE & PERMITS 0.00	1,000.00	0.00	0.00	1,000.00	.0%
607450M 533635	500.00	COLLECTION FEES 0.00	500.00	0.00	0.00	500.00	.0%
607450M 533701	500.00	COURT COSTS 0.00	500.00	0.00	0.00	500.00	.0%
607450M 544976	2,500.00	BULK WATER PURCHASE 0.00	2,500.00	390.00	0.00	2,110.00	15.6%
607450M 588279	4,996.00	PRIN 2014 SOUTHPOINT 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	1,783.03	520.67	29,413.30	7.3%
TOTAL EXPENSES	31,717.00	0.00	31,717.00	1,783.03	520.67	29,413.30	
620 EASTOVER SANITARY DIST FUND							
6204517 501311	4,800.00	BOARD MEMBERS PER DIEM 0.00	4,800.00	800.00	0.00	4,000.00	16.7%
6204517 501335	134,605.00	CONTRACTED SVCS - PERSONNEL 0.00	134,605.00	19,925.60	0.00	114,679.40	14.8%
6204517 511610	10,665.00	SOCIAL SECURITY CONTRIBUTION 0.00	10,665.00	1,585.50	0.00	9,079.50	14.9%
6204517 511720	7,225.00	MEDICAL INSURANCE EXPENSE 0.00	7,225.00	1,216.22	0.00	6,008.78	16.8%
6204517 522140	500.00	FUEL VEHICLES 0.00	500.00	0.00	0.00	500.00	.0%
6204517 522210	5,000.00	DEPT SUPPLIES & MATERIALS 0.00	5,000.00	57.62	0.00	4,942.38	1.2%
6204517 522220	81,200.00	SUPPLIES & MATERIALS 0.00	81,200.00	66.75	0.00	81,133.25	.1%

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620 EASTOVER SANITARY DIST FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
6204517 522230	MISC FURNITURE & EQUIPMENT							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
6204517 522501	COMPUTER SOFTWARE							
700.00	0.00	700.00	0.00	0.00	700.00	.0%		
6204517 533115	PROFESSIONAL SERVICES							
30,000.00	0.00	30,000.00	600.00	0.00	29,400.00	2.0%		
6204517 533301	CONTRACTED SERVICES							
257,656.00	0.00	257,656.00	43,604.05	213,556.95	495.00	99.8%		
6204517 533302	CONTRACTED SERVICES OTHER							
21,500.00	0.00	21,500.00	1,450.00	0.00	20,050.00	6.7%		
6204517 533401	MAINTENANCE REPAIR BUILDINGS							
5,600.00	0.00	5,600.00	949.00	0.00	4,651.00	16.9%		
6204517 533406	MAINTENANCE REPAIR OTHER							
23,000.00	0.00	23,000.00	1,929.40	0.00	21,070.60	8.4%		
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	0.00	0.00	200.00	.0%		
6204517 533510	MISCELLANEOUS							
1,000.00	0.00	1,000.00	-100.00	0.00	1,100.00	-10.0%		
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	0.00	0.00	600.00	.0%		
6204517 533530	TELEPHONE							
2,500.00	0.00	2,500.00	403.28	0.00	2,096.72	16.1%		
6204517 533535	UTILITIES							
19,200.00	0.00	19,200.00	2,537.74	0.00	16,662.26	13.2%		
6204517 533540	PHOTOCOPIER CHARGES							
350.00	0.00	350.00	0.00	0.00	350.00	.0%		
6204517 533560	TRAVEL - EMPLOYEES							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%		
6204517 533575	NC 811							
0.00	0.00	0.00	69.60	0.00	-69.60	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	472.42	2,083.58	-2,556.00	100.0%*		
6204517 533801	RENT BUILDINGS							
21,600.00	0.00	21,600.00	5,400.00	0.00	16,200.00	25.0%		
6204517 533903	CONTINGENCY OPERATING							
13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%		

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620 EASTOVER SANITARY DIST FUND							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6204517 544962	SEWER AM REIMBURSEMENT						
17,528.00	0.00	17,528.00	4,837.00	0.00	12,691.00	27.6%	
6204517 544975	SCADA CERTIFICATION						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
6204517 544976	BULK WATER PURCHASE						
317,920.00	0.00	317,920.00	660.00	0.00	317,260.00	.2%	
6204517 544977	BULK SEWER TREATMENT						
96,000.00	0.00	96,000.00	5,554.67	0.00	90,445.33	5.8%	
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	130,751.30	0.00	653,757.70	16.7%	
TOTAL EASTOVER SANITARY DIST FUND							
1,939,160.00	0.00	1,939,160.00	224,167.15	215,640.53	1,499,352.32	22.7%	
TOTAL EXPENSES							
1,939,160.00	0.00	1,939,160.00	224,167.15	215,640.53	1,499,352.32		
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	0.00	0.00	21,003.00	.0%	
6214521 588322	INT 2008 ESD CUMB						
1,065.00	0.00	1,065.00	0.00	0.00	1,065.00	.0%	
6214521 588323	PRIN DUNN WATER LINE						
102,512.00	0.00	102,512.00	16,802.31	0.00	85,709.69	16.4%	
6214521 588324	INT DUNN WATER LINE						
89,488.00	0.00	89,488.00	15,197.69	0.00	74,290.31	17.0%	
TOTAL EASTOVER SANITARY DIST DEBT FD							
784,509.00	0.00	784,509.00	32,000.00	0.00	752,509.00	4.1%	
TOTAL EXPENSES							
784,509.00	0.00	784,509.00	32,000.00	0.00	752,509.00		

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
625 SOLID WASTE FUND							
6254602 501210		SALARIES-WAGES REGULAR					
	361,997.00	0.00	361,997.00	30,374.31	0.00	331,622.69	8.4%
6254602 501220		SALARIES-WAGES OVERTIME					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254602 501270		SALARIES-WAGES LONGEVITY					
	9,177.00	0.00	9,177.00	0.00	0.00	9,177.00	.0%
6254602 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
6254602 511610		SOCIAL SECURITY CONTRIBUTION					
	28,393.00	0.00	28,393.00	2,615.90	0.00	25,777.10	9.2%
6254602 511620		RETIREMENT CONTRIBUTION					
	26,910.00	0.00	26,910.00	2,578.33	0.00	24,331.67	9.6%
6254602 511630		CONTRIBUTION 401K - COUNTY					
	3,711.00	0.00	3,711.00	351.77	0.00	3,359.23	9.5%
6254602 511650		WORKERS COMPENSATION					
	5,076.00	0.00	5,076.00	912.22	0.00	4,163.78	18.0%
6254602 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	10,900.04	0.00	58,859.96	15.6%
6254602 522101		JANITORIAL SUPPLIES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
6254602 522120		UNIFORMS					
	900.00	0.00	900.00	94.72	900.00	-94.72	110.5%*
6254602 522140		FUEL VEHICLES					
	2,400.00	0.00	2,400.00	54.38	0.00	2,345.62	2.3%
6254602 522210		DEPT SUPPLIES & MATERIALS					
	9,000.00	0.00	9,000.00	1,927.09	0.00	7,072.91	21.4%
6254602 522230		MISC FURNITURE & EQUIPMENT					
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
6254602 522320		MEDICAL SUPPLIES					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
6254602 522510		COMPUTER HARDWARE					
	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
6254602 533301		CONTRACTED SERVICES					
	75,000.00	0.00	75,000.00	13,010.42	47,301.58	14,688.00	80.4%
6254602 533322		ALARM MONITORING SERVICES					
	354.00	0.00	354.00	354.00	0.00	0.00	100.0%
6254602 533324		STORM WATER SERVICES					
	923.00	0.00	923.00	855.00	0.00	68.00	92.6%
6254602 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254602 533404	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00	80.0%
6254602 533408	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
6254602 533410	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254602 533506	440.00	0.00	440.00	300.33	0.00	139.67	68.3%
6254602 533515	5,324.00	0.00	5,324.00	1,514.99	0.00	3,809.01	28.5%
6254602 533520	850.00	0.00	850.00	135.23	0.00	714.77	15.9%
6254602 533530	1,120.00	0.00	1,120.00	391.78	0.00	728.22	35.0%
6254602 533535	9,000.00	0.00	9,000.00	602.94	8,397.06	0.00	100.0%
6254602 533540	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	.0%
6254602 533550	400.00	0.00	400.00	45.25	0.00	354.75	11.3%
6254602 533560	2,000.00	0.00	2,000.00	100.17	0.00	1,899.83	5.0%
6254602 533570	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254602 533587	180.00	0.00	180.00	0.00	0.00	180.00	.0%
6254602 533590	0.00	0.00	0.00	751.07	10,788.93	-11,540.00	100.0%*
6254602 533671	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254602 533745	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254602 533802	246.00	0.00	246.00	0.00	0.00	246.00	.0%
6254602 533903	54,116.00	0.00	54,116.00	0.00	0.00	54,116.00	.0%
6254602 577050	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
6254602 578110	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254602 599101	48,753.00	0.00	48,753.00	0.00	0.00	48,753.00	.0%
6254606 501210	207,020.00	0.00	207,020.00	24,270.92	0.00	182,749.08	11.7%

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6254606 501220	26,000.00	SALARIES-WAGES OVERTIME 0.00	26,000.00	1,452.20	0.00	24,547.80	5.6%
6254606 501270	1,369.00	SALARIES-WAGES LONGEVITY 0.00	1,369.00	0.00	0.00	1,369.00	.0%
6254606 501395	6,027.00	EMPLOYEE STIPEND 0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
6254606 511610	15,941.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,941.00	2,268.78	0.00	13,672.22	14.2%
6254606 511620	15,107.00	RETIREMENT CONTRIBUTION 0.00	15,107.00	2,208.03	0.00	12,898.97	14.6%
6254606 511630	2,083.00	CONTRIBUTION 401K - COUNTY 0.00	2,083.00	301.24	0.00	1,781.76	14.5%
6254606 511650	15,900.00	WORKERS COMPENSATION 0.00	15,900.00	2,882.84	0.00	13,017.16	18.1%
6254606 511720	56,680.00	MEDICAL INSURANCE EXPENSE 0.00	56,680.00	9,083.38	0.00	47,596.62	16.0%
6254606 522101	150.00	JANITORIAL SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
6254606 522120	4,150.00	UNIFORMS 0.00	4,150.00	378.00	4,000.00	-228.00	105.5%*
6254606 522140	300,000.00	FUEL VEHICLES 0.00	300,000.00	15,484.73	0.00	284,515.27	5.2%
6254606 522170	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	0.00	70,035.90	179,964.10	28.0%
6254606 522210	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	574.95	0.00	1,425.05	28.7%
6254606 522320	40.00	MEDICAL SUPPLIES 0.00	40.00	0.00	0.00	40.00	.0%
6254606 533135	225,080.00	CONSULTANT 0.00	225,080.00	0.00	0.00	225,080.00	.0%
6254606 533204	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	0.00	0.00	1,350.00	.0%
6254606 533301	152,437.00	CONTRACTED SERVICES 0.00	152,437.00	22,147.55	0.00	130,289.45	14.5%
6254606 533324	5,484.00	STORM WATER SERVICES 0.00	5,484.00	4,590.00	0.00	894.00	83.7%
6254606 533401	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	0.00	0.00	500.00	.0%
6254606 533404	500,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	500,000.00	190.00	0.00	499,810.00	.0%
6254606 533406	30,000.00	MAINTENANCE REPAIR OTHER 0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254606 533408	15,000.00	MAINTENANCE REPAIR VEHICLES 0.00	15,000.00	0.00	0.00	15,000.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	13,910.99	0.00	45,254.01	23.5%
6254606 533530		TELEPHONE					
	1,026.00	0.00	1,026.00	129.50	0.00	896.50	12.6%
6254606 533535		UTILITIES					
	45,000.00	0.00	45,000.00	3,187.20	41,812.80	0.00	100.0%
6254606 533550		PRINTING					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
6254606 533560		TRAVEL - EMPLOYEES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254606 533570		TRAINING					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
6254606 533580		SURVEYING					
	20,000.00	0.00	20,000.00	0.00	3,400.00	16,600.00	17.0%
6254606 533587		LICENSE & PERMITS					
	16,000.00	0.00	16,000.00	8,000.00	7,462.00	538.00	96.6%
6254606 533615		NC SOLID WASTE DISPOSAL TAX					
	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	100.0%
6254606 533618		AMORTIZATION - POST CLOSURE					
	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
6254606 533671		OSHA COMPLIANCE					
	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	.0%
6254606 533745		INDIRECT COSTS					
	67,396.00	0.00	67,396.00	0.00	0.00	67,396.00	.0%
6254606 533802		RENT EQUIPMENT					
	200,000.00	0.00	200,000.00	30.00	200,000.00	-30.00	100.0%*
6254606 533903		CONTINGENCY OPERATING					
	179,826.00	0.00	179,826.00	0.00	0.00	179,826.00	.0%
6254606 544773		PENALTIES & ERRORS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254606 577050		C.O. EQUIPMENT					
	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	.0%
6254607 501210		SALARIES-WAGES REGULAR					
	134,932.00	0.00	134,932.00	14,353.60	0.00	120,578.40	10.6%
6254607 501220		SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	2,207.03	0.00	12,792.97	14.7%
6254607 501270		SALARIES-WAGES LONGEVITY					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
6254607 501335		CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	4,034.48	0.00	-4,034.48	100.0%*
6254607 501395		EMPLOYEE STIPEND					
	4,173.00	0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254607 511610		SOCIAL SECURITY CONTRIBUTION					
	10,356.00	0.00	10,356.00	1,461.87	0.00	8,894.13	14.1%
6254607 511620		RETIREMENT CONTRIBUTION					
	9,816.00	0.00	9,816.00	1,419.15	0.00	8,396.85	14.5%
6254607 511630		CONTRIBUTION 401K - COUNTY					
	1,353.00	0.00	1,353.00	193.61	0.00	1,159.39	14.3%
6254607 511650		WORKERS COMPENSATION					
	10,362.00	0.00	10,362.00	1,901.96	0.00	8,460.04	18.4%
6254607 511720		MEDICAL INSURANCE EXPENSE					
	39,240.00	0.00	39,240.00	6,176.68	0.00	33,063.32	15.7%
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	279.40	2,500.00	-279.40	111.2%*
6254607 522140		FUEL VEHICLES					
	120,000.00	0.00	120,000.00	5,317.41	0.00	114,682.59	4.4%
6254607 522210		DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	252.37	0.00	1,947.63	11.5%
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	0.00	1,500.00	.0%
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	700.34	0.00	66,659.66	1.0%
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	48.00	0.00	1,152.00	4.0%
6254607 533401		MAINTENANCE REPAIR BUILDINGS					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533404		MAINTENANCE REPAIR EQUIPMENT					
	300,000.00	0.00	300,000.00	0.00	8,000.00	292,000.00	2.7%
6254607 533406		MAINTENANCE REPAIR OTHER					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254607 533408		MAINTENANCE REPAIR VEHICLES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
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%

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6254607 533515	33,000.00	INSURANCE AND BONDS 0.00	33,000.00	7,672.01	0.00	25,327.99	23.2%
6254607 533530	1,384.00	TELEPHONE 0.00	1,384.00	74.93	0.00	1,309.07	5.4%
6254607 533535	5,000.00	UTILITIES 0.00	5,000.00	511.10	4,488.90	0.00	100.0%
6254607 533550	100.00	PRINTING 0.00	100.00	0.00	0.00	100.00	.0%
6254607 533560	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254607 533570	2,000.00	TRAINING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254607 533580	8,000.00	SURVEYING 0.00	8,000.00	0.00	0.00	8,000.00	.0%
6254607 533587	3,475.00	LICENSE & PERMITS 0.00	3,475.00	687.00	0.00	2,788.00	19.8%
6254607 533671	600.00	OSHA COMPLIANCE 0.00	600.00	0.00	0.00	600.00	.0%
6254607 533745	44,931.00	INDIRECT COSTS 0.00	44,931.00	0.00	0.00	44,931.00	.0%
6254607 533802	10,000.00	RENT EQUIPMENT 60,000.00	70,000.00	372.00	0.00	69,628.00	.5%
6254607 533803	1,275.00	RENT LAND 0.00	1,275.00	475.00	0.00	800.00	37.3%
6254607 533903	45,623.00	CONTINGENCY OPERATING 0.00	45,623.00	0.00	0.00	45,623.00	.0%
6254607 544773	5,000.00	PENALTIES & ERRORS 0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254608 501210	68,713.00	SALARIES-WAGES REGULAR 0.00	68,713.00	67,137.90	0.00	1,575.10	97.7%
6254608 501220	12,000.00	SALARIES-WAGES OVERTIME 0.00	12,000.00	50.15	0.00	11,949.85	.4%
6254608 501270	8,103.00	SALARIES-WAGES LONGEVITY 0.00	8,103.00	0.00	0.00	8,103.00	.0%
6254608 501395	16,690.00	EMPLOYEE STIPEND 0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
6254608 511610	38,206.00	SOCIAL SECURITY CONTRIBUTION 0.00	38,206.00	6,063.78	0.00	32,142.22	15.9%
6254608 511620	36,211.00	RETIREMENT CONTRIBUTION 0.00	36,211.00	5,980.50	0.00	30,230.50	16.5%
6254608 511630	4,997.00	CONTRIBUTION 401K - COUNTY 0.00	4,997.00	815.88	0.00	4,181.12	16.3%
6254608 511650	35,561.00	WORKERS COMPENSATION 0.00	35,561.00	6,397.13	0.00	29,163.87	18.0%

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6254608 511720		MEDICAL INSURANCE EXPENSE					
	165,680.00	0.00	165,680.00	27,613.47	0.00	138,066.53	16.7%
6254608 522101		JANITORIAL SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254608 522120		UNIFORMS					
	7,800.00	0.00	7,800.00	853.48	7,800.00	-853.48	110.9%*
6254608 522140		FUEL VEHICLES					
	12,000.00	0.00	12,000.00	807.53	0.00	11,192.47	6.7%
6254608 522210		DEPT SUPPLIES & MATERIALS					
	17,500.00	0.00	17,500.00	298.14	0.00	17,201.86	1.7%
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	4,912.78	0.00	45,087.22	9.8%
6254608 533401		MAINTENANCE REPAIR BUILDINGS					
	19,000.00	0.00	19,000.00	149.80	0.00	18,850.20	.8%
6254608 533404		MAINTENANCE REPAIR EQUIPMENT					
	75,000.00	0.00	75,000.00	209.70	0.00	74,790.30	.3%
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	0.00	0.00	18,000.00	.0%
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	1,700.01	0.00	4,494.99	27.4%
6254608 533530		TELEPHONE					
	6,000.00	0.00	6,000.00	699.95	0.00	5,300.05	11.7%
6254608 533535		UTILITIES					
	35,000.00	0.00	35,000.00	2,321.80	7,018.03	25,660.17	26.7%
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	0.00	0.00	1,500.00	.0%
6254608 533560		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	46.98	0.00	1,453.02	3.1%
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	256.73	0.00	4,743.27	5.1%

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6254608 533745		INDIRECT COSTS					
	98,420.00	0.00	98,420.00	0.00	0.00	98,420.00	.0%
6254608 533802		RENT EQUIPMENT					
	12,500.00	0.00	12,500.00	480.00	0.00	12,020.00	3.8%
6254608 533803		RENT LAND					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254608 533903		CONTINGENCY OPERATING					
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
6254608 577010		C.O. LAND					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
6254608 577021		C.O. OTHER IMPROVEMENTS					
	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	.0%
6254608 577050		C.O. EQUIPMENT					
	50,000.00	0.00	50,000.00	0.00	11,827.43	38,172.57	23.7%
6254608 577100		C.O. CARS AND TRUCKS					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254609 501210		SALARIES-WAGES REGULAR					
	201,497.00	0.00	201,497.00	30,371.50	0.00	171,125.50	15.1%
6254609 501220		SALARIES-WAGES OVERTIME					
	5,000.00	0.00	5,000.00	56.54	0.00	4,943.46	1.1%
6254609 501270		SALARIES-WAGES LONGEVITY					
	6,446.00	0.00	6,446.00	0.00	0.00	6,446.00	.0%
6254609 501395		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
6254609 511610		SOCIAL SECURITY CONTRIBUTION					
	15,908.00	0.00	15,908.00	2,562.85	0.00	13,345.15	16.1%
6254609 511620		RETIREMENT CONTRIBUTION					
	15,076.00	0.00	15,076.00	2,523.56	0.00	12,552.44	16.7%
6254609 511630		CONTRIBUTION 401K - COUNTY					
	2,080.00	0.00	2,080.00	344.24	0.00	1,735.76	16.6%
6254609 511650		WORKERS COMPENSATION					
	15,475.00	0.00	15,475.00	2,803.54	0.00	12,671.46	18.1%
6254609 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	6,903.36	0.00	36,696.64	15.8%
6254609 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254609 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	271.82	3,100.00	-271.82	108.8%*
6254609 522140		FUEL VEHICLES					
	113,496.00	0.00	113,496.00	5,239.88	0.00	108,256.12	4.6%
6254609 522210		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	136.80	0.00	1,863.20	6.8%
6254609 522320		MEDICAL SUPPLIES					
	500.00	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	0.00	0.00	231,000.00	.0%
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	4,080.00	0.00	10,788.00	27.4%
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	0.00	0.00	2,500.00	.0%
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	12,614.95	0.00	83,542.05	13.1%
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	1,694.32	0.00	-894.32	211.8%*
6254610 501395	2,782.00	EMPLOYEE STIPEND 0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%

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6254610 511610		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	0.00	7,419.00	1,057.35	0.00	6,361.65	14.3%
6254610 511620		RETIREMENT CONTRIBUTION					
	7,031.00	0.00	7,031.00	1,041.97	0.00	5,989.03	14.8%
6254610 511630		CONTRIBUTION 401K - COUNTY					
	970.00	0.00	970.00	142.13	0.00	827.87	14.7%
6254610 511650		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	1,303.36	0.00	6,082.64	17.6%
6254610 511720		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	3,996.68	0.00	22,163.32	15.3%
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	502.21	0.00	7,497.79	6.3%
6254610 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	414.00	0.00	2,086.00	16.6%
6254610 522320		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
6254610 522510		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254610 533204		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
6254610 533301		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	849.29	0.00	34,150.71	2.4%
6254610 533401		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533404		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533406		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533408		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	63.98	0.00	2,936.02	2.1%
6254610 533506		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
6254610 533520		POSTAGE					
	1,500.00	0.00	1,500.00	191.57	0.00	1,308.43	12.8%
6254610 533530		TELEPHONE					
	2,498.00	0.00	2,498.00	412.71	0.00	2,085.29	16.5%
6254610 533535		UTILITIES					
	1,200.00	0.00	1,200.00	77.37	822.63	300.00	75.0%
6254610 533550		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%

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6254610 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254610 533570		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
6254610 533671		OSHA COMPLIANCE					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254610 533745		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
6254610 533802		RENT EQUIPMENT					
	560.00	0.00	560.00	30.00	0.00	530.00	5.4%
6254610 533903		CONTINGENCY OPERATING					
	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00	.0%
6254611 501210		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	35,947.62	0.00	247,468.38	12.7%
6254611 501220		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	1,589.99	0.00	24,410.01	6.1%
6254611 501270		SALARIES-WAGES LONGEVITY					
	3,083.00	0.00	3,083.00	0.00	0.00	3,083.00	.0%
6254611 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
6254611 511610		SOCIAL SECURITY CONTRIBUTION					
	21,915.00	0.00	21,915.00	3,190.25	0.00	18,724.75	14.6%
6254611 511620		RETIREMENT CONTRIBUTION					
	20,771.00	0.00	20,771.00	3,162.00	0.00	17,609.00	15.2%
6254611 511630		CONTRIBUTION 401K - COUNTY					
	2,865.00	0.00	2,865.00	431.39	0.00	2,433.61	15.1%
6254611 511650		WORKERS COMPENSATION					
	18,855.00	0.00	18,855.00	3,535.19	0.00	15,319.81	18.7%
6254611 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	11,263.38	0.00	58,496.62	16.1%
6254611 522101		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254611 522120		UNIFORMS					
	9,915.00	0.00	9,915.00	737.89	9,915.00	-737.89	107.4%*
6254611 522140		FUEL VEHICLES					
	11,000.00	0.00	11,000.00	654.42	0.00	10,345.58	5.9%
6254611 522210		DEPT SUPPLIES & MATERIALS					
	55,000.00	0.00	55,000.00	2,959.72	0.00	52,040.28	5.4%
6254611 522230		MISC FURNITURE & EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254611 522320		MEDICAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
6254611 533204		MEDICAL EXPENSES					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254611 533301		CONTRACTED SERVICES					
	4,000.00	0.00	4,000.00	580.46	0.00	3,419.54	14.5%
6254611 533322		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	1,337.70	0.00	662.30	66.9%
6254611 533401		MAINTENANCE REPAIR BUILDINGS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254611 533404		MAINTENANCE REPAIR EQUIPMENT					
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
6254611 533408		MAINTENANCE REPAIR VEHICLES					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
6254611 533515		INSURANCE AND BONDS					
	11,504.00	0.00	11,504.00	3,106.01	0.00	8,397.99	27.0%
6254611 533530		TELEPHONE					
	1,500.00	0.00	1,500.00	65.44	0.00	1,434.56	4.4%
6254611 533535		UTILITIES					
	14,000.00	0.00	14,000.00	1,396.05	10,303.95	2,300.00	83.6%
6254611 533540		PHOTOCOPIER CHARGES					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
6254611 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254611 533671		OSHA COMPLIANCE					
	1,300.00	0.00	1,300.00	89.24	0.00	1,210.76	6.9%
6254611 533745		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
6254611 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254611 533903		CONTINGENCY OPERATING					
	37,689.00	0.00	37,689.00	0.00	0.00	37,689.00	.0%
6254611 577100		C.O. CARS AND TRUCKS					
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
6254611 578110		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
6254613 501210		SALARIES-WAGES REGULAR					
	134,302.00	0.00	134,302.00	18,129.49	0.00	116,172.51	13.5%
6254613 501220		SALARIES-WAGES OVERTIME					
	2,500.00	0.00	2,500.00	253.56	0.00	2,246.44	10.1%
6254613 501270		SALARIES-WAGES LONGEVITY					
	1,338.00	0.00	1,338.00	0.00	0.00	1,338.00	.0%
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	1,675.81	0.00	8,699.19	16.2%

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6254613 511620		RETIREMENT CONTRIBUTION					
	9,834.00	0.00	9,834.00	1,640.65	0.00	8,193.35	16.7%
6254613 511630		CONTRIBUTION 401K - COUNTY					
	1,356.00	0.00	1,356.00	223.86	0.00	1,132.14	16.5%
6254613 511650		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	1,751.51	0.00	7,779.49	18.4%
6254613 511720		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	7,266.70	0.00	36,333.30	16.7%
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	449.37	2,100.00	-449.37	121.4%*
6254613 522140		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	184.83	0.00	4,815.17	3.7%
6254613 522210		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	234.75	0.00	2,265.25	9.4%
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	0.00	0.00	10,000.00	.0%
6254613 533408		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
6254613 533515		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	7,222.01	0.00	22,995.99	23.9%
6254613 533535		UTILITIES					
	10,500.00	0.00	10,500.00	781.80	9,718.20	0.00	100.0%
6254613 533560		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533570		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254613 533671		OSHA COMPLIANCE					
	0.00	0.00	0.00	100.00	0.00	-100.00	100.0%*
6254613 533745		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
6254613 533802		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
6254613 533903		CONTINGENCY OPERATING					
	17,481.00	0.00	17,481.00	0.00	0.00	17,481.00	.0%

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6254613 577100	170,000.00	C.O. CARS AND TRUCKS -5,000.00	165,000.00	0.00	158,045.84	6,954.16	95.8%
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	7,847.54	0.00	48,828.46	13.8%
6254614 501220	2,500.00	SALARIES-WAGES OVERTIME 0.00	2,500.00	20.56	0.00	2,479.44	.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	658.24	0.00	3,698.76	15.1%
6254614 511620	4,130.00	RETIREMENT CONTRIBUTION 0.00	4,130.00	694.00	0.00	3,436.00	16.8%
6254614 511630	570.00	CONTRIBUTION 401K - COUNTY 0.00	570.00	94.66	0.00	475.34	16.6%
6254614 511650	4,352.00	WORKERS COMPENSATION 0.00	4,352.00	804.20	0.00	3,547.80	18.5%
6254614 511720	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	2,906.68	0.00	14,533.32	16.7%
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	164.70	1,900.00	-164.70	108.7%*
6254614 522210	200.00	DEPT SUPPLIES & MATERIALS 0.00	200.00	253.13	0.00	-53.13	126.6%*
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%
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%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254614 533587		LICENSE & PERMITS					
	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
6254614 533615		NC SOLID WASTE DISPOSAL TAX					
	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.0%
6254614 533671		OSHA COMPLIANCE					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
6254614 533745		INDIRECT COSTS					
	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
6254614 533802		RENT EQUIPMENT					
	336.00	0.00	336.00	30.00	0.00	306.00	8.9%
6254614 533903		CONTINGENCY OPERATING					
	12,410.00	0.00	12,410.00	0.00	0.00	12,410.00	.0%
6254614 544773		PENALTIES & ERRORS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
6254615 501210		SALARIES-WAGES REGULAR					
	233,183.00	0.00	233,183.00	23,096.96	0.00	210,086.04	9.9%
6254615 501270		SALARIES-WAGES LONGEVITY					
	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	.0%
6254615 501335		CONTRACTED SVCS - PERSONNEL					
	41,500.00	0.00	41,500.00	2,418.65	0.00	39,081.35	5.8%
6254615 501395		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
6254615 511610		SOCIAL SECURITY CONTRIBUTION					
	18,096.00	0.00	18,096.00	1,987.62	0.00	16,108.38	11.0%
6254615 511620		RETIREMENT CONTRIBUTION					
	17,153.00	0.00	17,153.00	1,986.21	0.00	15,166.79	11.6%
6254615 511630		CONTRIBUTION 401K - COUNTY					
	2,365.00	0.00	2,365.00	270.99	0.00	2,094.01	11.5%
6254615 511650		WORKERS COMPENSATION					
	11,996.00	0.00	11,996.00	2,141.94	0.00	9,854.06	17.9%
6254615 511720		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	10,900.05	0.00	58,859.95	15.6%
6254615 522101		JANITORIAL SUPPLIES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
6254615 522120		UNIFORMS					
	3,100.00	0.00	3,100.00	330.75	3,070.00	-300.75	109.7%*
6254615 522140		FUEL VEHICLES					
	50,000.00	0.00	50,000.00	1,627.04	0.00	48,372.96	3.3%
6254615 522210		DEPT SUPPLIES & MATERIALS					
	8,600.00	0.00	8,600.00	830.64	1,826.50	5,942.86	30.9%
6254615 522230		MISC FURNITURE & EQUIPMENT					
	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
6254615 522320		MEDICAL SUPPLIES					
	45.00	0.00	45.00	0.00	0.00	45.00	.0%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6254615 522510		COMPUTER HARDWARE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
6254615 533204		MEDICAL EXPENSES					
	910.00	0.00	910.00	0.00	0.00	910.00	.0%
6254615 533301		CONTRACTED SERVICES					
	2,500.00	0.00	2,500.00	1,135.56	0.00	1,364.44	45.4%
6254615 533306		CONTRACTED SERVICES - TIRES					
	301,950.00	0.00	301,950.00	28,009.28	301,950.00	-28,009.28	109.3%*
6254615 533401		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
6254615 533404		MAINTENANCE REPAIR EQUIPMENT					
	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	.0%
6254615 533408		MAINTENANCE REPAIR VEHICLES					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
6254615 533506		DUES AND SUBSCRIPTIONS					
	420.00	0.00	420.00	212.00	0.00	208.00	50.5%
6254615 533515		INSURANCE AND BONDS					
	20,460.00	0.00	20,460.00	5,702.00	0.00	14,758.00	27.9%
6254615 533530		TELEPHONE					
	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
6254615 533535		UTILITIES					
	11,533.00	0.00	11,533.00	781.81	9,718.19	1,033.00	91.0%
6254615 533540		PHOTOCOPIER CHARGES					
	767.00	0.00	767.00	0.00	0.00	767.00	.0%
6254615 533550		PRINTING					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533560		TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
6254615 533570		TRAINING					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
6254615 533590		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	220.00	4,402.00	-4,622.00	100.0%*
6254615 533617		REFUND GARBAGE ASSESSMENT					
	304,300.00	0.00	304,300.00	0.00	304,300.00	0.00	100.0%
6254615 533671		OSHA COMPLIANCE					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
6254615 533745		INDIRECT COSTS					
	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%
6254615 533802		RENT EQUIPMENT					
	360.00	0.00	360.00	129.00	0.00	231.00	35.8%
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	0.00	13,786.00	12,189.56	810.44	786.00	94.3%

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711 REVITALIZATION TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
711 REVITALIZATION TAX FUND							
7118005 544405		MV COLLECTION FEE - STATE	0.00	9.99	0.00	-9.99	100.0%*
7118005 544410		TAX DISTRIBUTION	0.00	6,776.80	0.00	-6,776.80	100.0%*
	0.00	0.00	0.00	6,786.79	0.00	-6,786.79	100.0%
	0.00	0.00	0.00	6,786.79	0.00	-6,786.79	100.0%
712 TOWN OF FALCON							
7128001 544401		TAX COLLECTION FEE	0.00	2.68	0.00	-2.68	100.0%*
7128001 544405		MV COLLECTION FEE - STATE	0.00	9.29	0.00	-9.29	100.0%*
7128001 544410		TAX DISTRIBUTION	0.00	505.00	0.00	-505.00	100.0%*
	0.00	0.00	0.00	516.97	0.00	-516.97	100.0%
	0.00	0.00	0.00	516.97	0.00	-516.97	100.0%
713 TOWN OF EASTOVER							
7138007 544401		TAX COLLECTION FEE	0.00	31.86	0.00	-31.86	100.0%*
7138007 544405		MV COLLECTION FEE - STATE	0.00	218.62	0.00	-218.62	100.0%*
7138007 544410		TAX DISTRIBUTION	0.00	10,161.30	0.00	-10,161.30	100.0%*
7138008 544401		TAX COLLECTION FEE	0.00	3.59	0.00	-3.59	100.0%*
7138008 544405		MV COLLECTION FEE - STATE	0.00	2.51	0.00	-2.51	100.0%*

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713 TOWN OF EASTOVER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7138008 544410	TAX DISTRIBUTION						
	0.00	0.00	0.00	332.37	0.00	-332.37	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	10,750.25	0.00	-10,750.25	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	10,750.25	0.00	-10,750.25	
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715 TOWN OF GODWIN							
7158009 544401	TAX COLLECTION FEE						
	0.00	0.00	0.00	0.03	0.00	-0.03	100.0%*
7158009 544405	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	6.22	0.00	-6.22	100.0%*
7158009 544410	TAX DISTRIBUTION						
	0.00	0.00	0.00	279.13	0.00	-279.13	100.0%*
TOTAL TOWN OF GODWIN	0.00	0.00	0.00	285.38	0.00	-285.38	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	285.38	0.00	-285.38	
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716 TOWN OF HOPE MILLS							
7168011 544401	TAX COLLECTION FEE						
	0.00	0.00	0.00	3,647.34	0.00	-3,647.34	100.0%*
7168011 544405	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	1,489.68	0.00	-1,489.68	100.0%*
7168011 544410	TAX DISTRIBUTION						
	0.00	0.00	0.00	291,453.09	0.00	-291,453.09	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00	0.00	0.00	296,590.11	0.00	-296,590.11	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	296,590.11	0.00	-296,590.11	
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717 TOWN OF LINDEN							
7178013 544401	TAX COLLECTION FEE						
	0.00	0.00	0.00	0.01	0.00	-0.01	100.0%*

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717 TOWN OF LINDEN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
7178013 544405	MV COLLECTION FEE - STATE	0.00	0.00	0.00	8.01	0.00	-8.01	100.0%*
7178013 544410	TAX DISTRIBUTION	0.00	0.00	0.00	253.08	0.00	-253.08	100.0%*
TOTAL TOWN OF LINDEN		0.00	0.00	0.00	261.10	0.00	-261.10	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	261.10	0.00	-261.10	
718 TOWN OF SPRING LAKE								
7188015 544401	TAX COLLECTION FEE	0.00	0.00	0.00	4,010.96	0.00	-4,010.96	100.0%*
7188015 544405	MV COLLECTION FEE - STATE	0.00	0.00	0.00	740.42	0.00	-740.42	100.0%*
7188015 544410	TAX DISTRIBUTION	0.00	0.00	0.00	289,462.30	0.00	-289,462.30	100.0%*
TOTAL TOWN OF SPRING LAKE		0.00	0.00	0.00	294,213.68	0.00	-294,213.68	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	294,213.68	0.00	-294,213.68	
719 TOWN OF STEDMAN								
7198017 544401	TAX COLLECTION FEE	0.00	0.00	0.00	7.21	0.00	-7.21	100.0%*
7198017 544405	MV COLLECTION FEE - STATE	0.00	0.00	0.00	128.67	0.00	-128.67	100.0%*
7198017 544410	TAX DISTRIBUTION	0.00	0.00	0.00	4,900.39	0.00	-4,900.39	100.0%*
TOTAL TOWN OF STEDMAN		0.00	0.00	0.00	5,036.27	0.00	-5,036.27	100.0%
	TOTAL EXPENSES	0.00	0.00	0.00	5,036.27	0.00	-5,036.27	
720 TOWN OF WADE								
7208019 544401	TAX COLLECTION FEE	0.00	0.00	0.00	3.63	0.00	-3.63	100.0%*

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720 TOWN OF WADE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7208019 544405		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	17.63	0.00	-17.63	100.0%*
7208019 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	933.57	0.00	-933.57	100.0%*
TOTAL TOWN OF WADE	0.00	0.00	0.00	954.83	0.00	-954.83	100.0%
	TOTAL EXPENSES						
	0.00	0.00	0.00	954.83	0.00	-954.83	
725 STORMWATER FUND							
7258020 544410		TAX DISTRIBUTION					
	0.00	0.00	0.00	542,617.84	0.00	-542,617.84	100.0%*
TOTAL STORMWATER FUND	0.00	0.00	0.00	542,617.84	0.00	-542,617.84	100.0%
	TOTAL EXPENSES						
	0.00	0.00	0.00	542,617.84	0.00	-542,617.84	
785 LEO SEPARATION FUND							
7854220 511610		SOCIAL SECURITY CONTRIBUTION					
	40,000.00	0.00	40,000.00	5,126.12	0.00	34,873.88	12.8%
7854220 511650		WORKERS COMPENSATION					
	0.00	0.00	0.00	213.71	0.00	-213.71	100.0%*
7854220 511710		SUPPLEMENTAL RETIRE BENEFIT					
	559,068.00	0.00	559,068.00	67,008.27	0.00	492,059.73	12.0%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	72,348.10	0.00	526,719.90	12.1%
	TOTAL EXPENSES						
	599,068.00	0.00	599,068.00	72,348.10	0.00	526,719.90	
800 WORKERS COMPENSATION FUND							
8004106 501210		SALARIES-WAGES REGULAR					
	104,944.00	0.00	104,944.00	14,537.55	0.00	90,406.45	13.9%

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8004106 501265							
	25,610.00	0.00	25,610.00	3,494.23	0.00	22,115.77	13.6%
8004106 501270							
	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
8004106 501395							
	2,782.00	0.00	2,782.00	1,980.00	0.00	802.00	71.2%
8004106 511610							
	9,991.00	0.00	9,991.00	1,485.12	0.00	8,505.88	14.9%
8004106 511620							
	7,612.00	0.00	7,612.00	1,182.88	0.00	6,429.12	15.5%
8004106 511630							
	1,050.00	0.00	1,050.00	161.37	0.00	888.63	15.4%
8004106 511650							
	1,502,000.00	0.00	1,502,000.00	443,451.20	0.00	1,058,548.80	29.5%
8004106 511720							
	26,160.00	0.00	26,160.00	3,996.68	0.00	22,163.32	15.3%
8004106 511870							
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
8004106 522210							
	3,000.00	0.00	3,000.00	76.51	0.00	2,923.49	2.6%
8004106 522501							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533301							
	40,500.00	0.00	40,500.00	9,729.00	30,271.00	500.00	98.8%
8004106 533506							
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
8004106 533540							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8004106 533560							
	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	.0%
8004106 533570							
	1,700.00	0.00	1,700.00	310.00	0.00	1,390.00	18.2%
8004106 533671							
	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	480,504.54	30,271.00	1,255,473.46	28.9%
TOTAL EXPENSES	1,766,249.00	0.00	1,766,249.00	480,504.54	30,271.00	1,255,473.46	
801 GROUP INSURANCE FUND							
8014191 511830							
	12,542,513.00	0.00	12,542,513.00	-676,160.01	0.00	13,218,673.01	-5.4%

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ORIGINAL APPROP						
8014191 511831	PPO ADMINISTRATION CHARGES					
218,400.00	0.00	218,400.00	124,577.40	0.00	93,822.60	57.0%
8014191 511832	PPO STOP LOSS CHARGES					
750,000.00	0.00	750,000.00	262,346.32	0.00	487,653.68	35.0%
8014191 511833	PPO OTHER CHARGES					
200,000.00	0.00	200,000.00	7,491.88	0.00	192,508.12	3.7%
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	2,153.98	0.00	-2,153.98	100.0%*
8014191 533130	FINANCIAL CONSULTANT					
71,066.00	0.00	71,066.00	0.00	0.00	71,066.00	.0%
8014193 511834	PPO MEDICARE MEDICAL CHARGES					
1,000,000.00	0.00	1,000,000.00	156,659.53	0.00	843,340.47	15.7%
8014193 511835	PPO MEDICARE ADMIN CHARGES					
100,000.00	0.00	100,000.00	34,064.11	0.00	65,935.89	34.1%
8014193 511836	PPO MEDICARE STOP LOSS CHARGES					
200,000.00	0.00	200,000.00	71,683.73	0.00	128,316.27	35.8%
8014193 511838	PPO RET MEDICAL CHARGES					
2,580,980.00	0.00	2,580,980.00	213,524.91	0.00	2,367,455.09	8.3%
8014193 511839	PPO RET ADMIN CHARGES					
50,000.00	0.00	50,000.00	20,605.71	0.00	29,394.29	41.2%
8014193 511840	PPO RET STOP LOSS CHARGES					
175,000.00	0.00	175,000.00	43,460.71	0.00	131,539.29	24.8%
8014193 511902	PPO MEDICARE COMM/AGENT FEE					
0.00	0.00	0.00	591.78	0.00	-591.78	100.0%*
8014193 511903	PPO RETIREE COMM/AGENT FEE					
0.00	0.00	0.00	367.71	0.00	-367.71	100.0%*
8014197 501210	SALARIES-WAGES REGULAR					
259,848.00	0.00	259,848.00	30,245.40	0.00	229,602.60	11.6%
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	0.00	2,782.00	2,400.00	0.00	382.00	86.3%
8014197 511610	SOCIAL SECURITY CONTRIBUTION					
18,517.00	0.00	18,517.00	2,452.54	0.00	16,064.46	13.2%
8014197 511620	RETIREMENT CONTRIBUTION					
18,839.00	0.00	18,839.00	2,392.91	0.00	16,446.09	12.7%
8014197 511630	CONTRIBUTION 401K - COUNTY					
2,598.00	0.00	2,598.00	326.43	0.00	2,271.57	12.6%
8014197 511650	WORKERS COMPENSATION					
857.00	0.00	857.00	170.55	0.00	686.45	19.9%
8014197 511720	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	5,450.03	0.00	29,429.97	15.6%

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801 GROUP	INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP						
8014197 522210		DEPT SUPPLIES & MATERIALS					
	13,800.00	0.00	13,800.00	1,096.31	0.00	12,703.69	7.9%
8014197 522230		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	40.01	0.00	2,959.99	1.3%
8014197 522301		DRUGS					
	2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
8014197 522501		COMPUTER SOFTWARE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 522510		COMPUTER HARDWARE					
	0.00	0.00	0.00	0.00	2,750.00	-2,750.00	100.0%*
8014197 533301		CONTRACTED SERVICES					
	85,000.00	0.00	85,000.00	3,982.50	62,017.50	19,000.00	77.6%
8014197 533308		COMPUTER SOFTWARE CONTRACT					
	18,000.00	0.00	18,000.00	0.00	18,500.00	-500.00	102.8%*
8014197 533401		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533504		BANK SERVICE CHARGES					
	4,000.00	0.00	4,000.00	358.66	0.00	3,641.34	9.0%
8014197 533506		DUES AND SUBSCRIPTIONS					
	1,300.00	0.00	1,300.00	40.00	0.00	1,260.00	3.1%
8014197 533515		INSURANCE AND BONDS					
	5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
8014197 533520		POSTAGE					
	100.00	0.00	100.00	0.39	0.00	99.61	.4%
8014197 533530		TELEPHONE					
	2,500.00	0.00	2,500.00	179.52	0.00	2,320.48	7.2%
8014197 533540		PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
8014197 533560		TRAVEL - EMPLOYEES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
8014197 533570		TRAINING					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
8014197 533802		RENT EQUIPMENT					
	800.00	0.00	800.00	147.00	0.00	653.00	18.4%
8014198 522301		DRUGS					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
8014198 522320		MEDICAL SUPPLIES					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
8014198 533203		LABORATORY XRAY					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
8014198 533301		CONTRACTED SERVICES					
	353,200.00	0.00	353,200.00	0.00	353,200.00	0.00	100.0%
8014198 533520		POSTAGE					
	0.00	0.00	0.00	0.39	0.00	-0.39	100.0%*

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ORIGINAL APPROP						
8014198 533530	TELEPHONE					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
8014199 501210	SALARIES-WAGES REGULAR					
39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
8014199 511610	SOCIAL SECURITY CONTRIBUTION					
3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
8014199 511620	RETIREMENT CONTRIBUTION					
2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
8014199 511630	CONTRIBUTION 401K - COUNTY					
393.00	0.00	393.00	0.00	0.00	393.00	.0%
8014199 511650	WORKERS COMPENSATION					
106.00	0.00	106.00	17.67	0.00	88.33	16.7%
8014199 511720	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
8014199 522130	FOOD & PROVISIONS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
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	0.00	0.00	106,000.00	.0%
8014199 533675	EAT SMART MOVE MORE PROGRAMS					
35,500.00	0.00	35,500.00	7,830.00	0.00	27,670.00	22.1%
8014199 533760	INCENTIVES					
31,900.00	0.00	31,900.00	0.00	0.00	31,900.00	.0%

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ORIGINAL APPROP						
TOTAL GROUP INSURANCE FUND						
21,761,493.00	0.00	21,761,493.00	324,456.88	437,989.50	20,999,046.62	3.5%
TOTAL EXPENSES						
21,761,493.00	0.00	21,761,493.00	324,456.88	437,989.50	20,999,046.62	
<hr/> 802 EMPLOYEE BENEFIT FUND						
8024196 511860	PAYMENTS TO EMPLOYEES					
600,000.00	0.00	600,000.00	152,470.60	0.00	447,529.40	25.4%
8024196 599801	TRANSFER TO FUND 801					
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL EMPLOYEE BENEFIT FUND						
710,000.00	0.00	710,000.00	152,470.60	0.00	557,529.40	21.5%
TOTAL EXPENSES						
710,000.00	0.00	710,000.00	152,470.60	0.00	557,529.40	
<hr/> 803 VEHICLE INSURANCE FUND						
8034192 533515	INSURANCE AND BONDS					
672,900.00	0.00	672,900.00	0.00	0.00	672,900.00	.0%
8034192 544908	VEHICLE CLAIMS PAYMENTS					
54,000.00	0.00	54,000.00	166,736.18	0.00	-112,736.18	308.8%*
TOTAL VEHICLE INSURANCE FUND						
726,900.00	0.00	726,900.00	166,736.18	0.00	560,163.82	22.9%
TOTAL EXPENSES						
726,900.00	0.00	726,900.00	166,736.18	0.00	560,163.82	
<hr/> 806 GENERAL LITIGATION FUND						
8064136 533115	PROFESSIONAL SERVICES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
8064136 544973	SETTLEMENTS					
92,200.00	0.00	92,200.00	108.07	0.00	92,091.93	.1%
TOTAL GENERAL LITIGATION FUND						
102,200.00	0.00	102,200.00	108.07	0.00	102,091.93	.1%
TOTAL EXPENSES						
102,200.00	0.00	102,200.00	108.07	0.00	102,091.93	