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Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 12/31/2016

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FOR 2017 06

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
101 GENERAL FUND						
<a href="#">1014100 501210</a>	SALARIES-WAGES REGULAR					
113,959.00	0.00	113,959.00	60,655.65	0.00	53,303.35	53.2%
<a href="#">1014100 501270</a>	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	1,689.58	0.00	-150.58	109.8%*
<a href="#">1014100 501310</a>	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	75,107.39	0.00	79,710.61	48.5%
<a href="#">1014100 501311</a>	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,840.00	0.00	4,540.00	28.8%
<a href="#">1014100 501391</a>	SALARY ADJUSTMENTS					
14,265.00	0.00	14,265.00	0.00	0.00	14,265.00	.0%
<a href="#">1014100 501395</a>	EMPLOYEE STIPEND					
9,930.00	-2,730.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014100 511610</a>	SOCIAL SECURITY CONTRIBUTION					
20,682.00	551.00	21,233.00	12,728.28	0.00	8,504.72	59.9%
<a href="#">1014100 511620</a>	RETIREMENT CONTRIBUTION					
8,373.00	528.00	8,901.00	4,769.27	0.00	4,131.73	53.6%
<a href="#">1014100 511630</a>	CONTRIBUTION 401K - COUNTY					
1,155.00	72.00	1,227.00	650.66	0.00	576.34	53.0%
<a href="#">1014100 511650</a>	WORKERS COMPENSATION					
725.00	0.00	725.00	396.52	0.00	328.48	54.7%
<a href="#">1014100 511710</a>	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
<a href="#">1014100 511712</a>	SUPPLEMENTAL FRINGE BENEFIT					
0.00	0.00	0.00	968.31	0.00	-968.31	100.0%*
<a href="#">1014100 511720</a>	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	39,603.70	0.00	38,876.30	50.5%
<a href="#">1014100 522130</a>	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014100 522210</a>	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	377.26	0.00	1,522.74	19.9%
<a href="#">1014100 522230</a>	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014100 522510</a>	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">1014100 533506</a>	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	71,954.00	0.00	1,776.00	97.6%
<a href="#">1014100 533510</a>	MISCELLANEOUS					
8,700.00	0.00	8,700.00	3,634.25	0.00	5,065.75	41.8%
<a href="#">1014100 533530</a>	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014100 533550</a>	PRINTING					
	400.00 0.00	400.00	485.79	0.00	-85.79	121.4%*
<a href="#">1014100 533560</a>	TRAVEL - EMPLOYEES					
	83,313.00 0.00	83,313.00	36,986.83	0.00	46,326.17	44.4%
<a href="#">1014100 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	2,680.20	4,694.80	-7,375.00	100.0%*
<a href="#">1014100 533610</a>	CODING ORDINANCES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014100 533720</a>	PLAQUES & AWARDS					
	1,600.00 0.00	1,600.00	163.95	0.00	1,436.05	10.2%
<a href="#">1014100 533740</a>	COUNTY GOVERNMENT WEEK					
	650.00 0.00	650.00	0.00	0.00	650.00	.0%
<a href="#">1014105 501210</a>	SALARIES-WAGES REGULAR					
	1,799,963.00 37,890.00	1,837,853.00	907,109.49	0.00	930,743.51	49.4%
<a href="#">1014105 501260</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	5,335.18	0.00	-5,335.18	100.0%*
<a href="#">1014105 501270</a>	SALARIES-WAGES LONGEVITY					
	31,198.00 0.00	31,198.00	35,430.15	0.00	-4,232.15	113.6%*
<a href="#">1014105 501391</a>	SALARY ADJUSTMENTS					
	103,517.00 0.00	103,517.00	0.00	0.00	103,517.00	.0%
<a href="#">1014105 501395</a>	EMPLOYEE STIPEND					
	24,000.00 -10,180.00	13,820.00	13,820.00	0.00	0.00	100.0%
<a href="#">1014105 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	124,602.00 3,735.00	128,337.00	59,473.69	0.00	68,863.31	46.3%
<a href="#">1014105 511620</a>	RETIREMENT CONTRIBUTION					
	128,698.00 3,579.00	132,277.00	70,360.72	0.00	61,916.28	53.2%
<a href="#">1014105 511630</a>	CONTRIBUTION 401K - COUNTY					
	17,751.00 488.00	18,239.00	9,599.14	0.00	8,639.86	52.6%
<a href="#">1014105 511650</a>	WORKERS COMPENSATION					
	33,113.00 1,505.00	34,618.00	22,218.36	0.00	12,399.64	64.2%
<a href="#">1014105 511720</a>	MEDICAL INSURANCE EXPENSE					
	191,840.00 5,087.00	196,927.00	99,191.39	0.00	97,735.61	50.4%
<a href="#">1014105 522210</a>	DEPT SUPPLIES & MATERIALS					
	4,000.00 0.00	4,000.00	1,983.78	0.00	2,016.22	49.6%
<a href="#">1014105 522501</a>	COMPUTER SOFTWARE					
	500.00 0.00	500.00	382.86	0.00	117.14	76.6%
<a href="#">1014105 533501</a>	ADVERTISING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014105 533506</a>	DUES AND SUBSCRIPTIONS					
	9,000.00 0.00	9,000.00	3,751.00	0.00	5,249.00	41.7%
<a href="#">1014105 533510</a>	MISCELLANEOUS					
	500.00 0.00	500.00	-15.60	0.00	515.60	-3.1%
<a href="#">1014105 533530</a>	TELEPHONE					
	500.00 0.00	500.00	96.04	0.00	403.96	19.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014105 533540</a>	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	821.80	0.00	2,678.20	23.5%
<a href="#">1014105 533550</a>	PRINTING					
600.00	0.00	600.00	39.00	0.00	561.00	6.5%
<a href="#">1014105 533560</a>	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	18,035.80	0.00	13,964.20	56.4%
<a href="#">1014105 533570</a>	TRAINING					
14,000.00	0.00	14,000.00	4,590.00	0.00	9,410.00	32.8%
<a href="#">1014105 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,820.29	8,106.09	-10,926.38	100.0%*
<a href="#">1014107 522130</a>	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	383.88	0.00	4,616.12	7.7%
<a href="#">1014107 522201</a>	PAPER					
0.00	0.00	0.00	42.04	0.00	-42.04	100.0%*
<a href="#">1014107 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	288.32	0.00	1,711.68	14.4%
<a href="#">1014107 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	499.07	0.00	1,500.93	25.0%
<a href="#">1014107 522501</a>	COMPUTER SOFTWARE					
18,000.00	-1,197.00	16,803.00	0.00	0.00	16,803.00	.0%
<a href="#">1014107 522510</a>	COMPUTER HARDWARE					
0.00	1,197.00	1,197.00	0.00	1,196.79	0.21	100.0%
<a href="#">1014107 533301</a>	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	4,650.00	37,000.00	12,350.00	77.1%
<a href="#">1014107 533501</a>	ADVERTISING					
15,000.00	0.00	15,000.00	1,029.00	0.00	13,971.00	6.9%
<a href="#">1014107 533506</a>	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,686.33	0.00	813.67	76.8%
<a href="#">1014107 533510</a>	MISCELLANEOUS					
22,500.00	0.00	22,500.00	3,379.00	0.00	19,121.00	15.0%
<a href="#">1014107 533530</a>	TELEPHONE					
6,000.00	0.00	6,000.00	4,931.27	0.00	1,068.73	82.2%
<a href="#">1014107 533540</a>	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	34.98	0.00	1,465.02	2.3%
<a href="#">1014107 533550</a>	PRINTING					
6,000.00	0.00	6,000.00	2,111.08	0.00	3,888.92	35.2%
<a href="#">1014107 533560</a>	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	2,440.14	0.00	2,559.86	48.8%
<a href="#">1014107 533570</a>	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014107 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	393.85	2,387.14	-2,780.99	100.0%*
<a href="#">1014108 501210</a>	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	102,320.71	0.00	120,739.29	45.9%

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<a href="#">1014108 501270</a>	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	4,620.73	0.00	-277.73	106.4%*
<a href="#">1014108 501395</a>	EMPLOYEE STIPEND					
6,000.00	-2,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014108 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,396.00	306.00	17,702.00	8,254.62	0.00	9,447.38	46.6%
<a href="#">1014108 511620</a>	RETIREMENT CONTRIBUTION					
16,486.00	293.00	16,779.00	8,132.00	0.00	8,647.00	48.5%
<a href="#">1014108 511630</a>	CONTRIBUTION 401K - COUNTY					
2,274.00	40.00	2,314.00	1,109.34	0.00	1,204.66	47.9%
<a href="#">1014108 511650</a>	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	2,393.84	0.00	3,168.16	43.0%
<a href="#">1014108 511720</a>	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	24,861.30	0.00	27,458.70	47.5%
<a href="#">1014108 522120</a>	UNIFORMS					
500.00	0.00	500.00	223.30	0.00	276.70	44.7%
<a href="#">1014108 522140</a>	FUEL VEHICLES					
0.00	0.00	0.00	9.07	0.00	-9.07	100.0%*
<a href="#">1014108 522210</a>	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	1,586.17	0.00	2,413.83	39.7%
<a href="#">1014108 522230</a>	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	87.57	0.00	-87.57	100.0%*
<a href="#">1014108 522240</a>	PRINT SHOP SUPPLIES					
39,000.00	0.00	39,000.00	23,002.05	0.00	15,997.95	59.0%
<a href="#">1014108 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	1,008.41	0.00	3,991.59	20.2%
<a href="#">1014108 533408</a>	MAINTENANCE REPAIR VEHICLES					
0.00	0.00	0.00	58.02	0.00	-58.02	100.0%*
<a href="#">1014108 533520</a>	POSTAGE					
474,000.00	0.00	474,000.00	211,203.61	150,457.80	112,338.59	76.3%
<a href="#">1014108 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	5,622.00	25,622.00	12,543.62	0.00	13,078.38	49.0%
<a href="#">1014108 533560</a>	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	664.74	0.00	1,835.26	26.6%
<a href="#">1014108 533570</a>	TRAINING					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014108 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	3,317.77	7,619.84	-10,937.61	100.0%*
<a href="#">1014108 533671</a>	OSHA COMPLIANCE					
400.00	0.00	400.00	100.00	0.00	300.00	25.0%
<a href="#">1014108 533802</a>	RENT EQUIPMENT					
15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
<a href="#">1014108 577050</a>	C.O. EQUIPMENT					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014110 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	277.36	0.00	14,722.64	1.8%
<a href="#">1014110 522230</a>	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	2,810.80	3,089.20	47.6%
<a href="#">1014110 533401</a>	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	10,084.32	0.00	35,415.68	22.2%
<a href="#">1014110 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	7,538.85	4,831.48	11,989.67	50.8%
<a href="#">1014110 533550</a>	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
<a href="#">1014110 577021</a>	C.O. OTHER IMPROVEMENTS					
40,000.00	7,141.00	47,141.00	0.00	0.00	47,141.00	.0%
<a href="#">1014110 577030</a>	C.O. FURNITURE & FIXTURES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
<a href="#">1014111 522210</a>	DEPT SUPPLIES & MATERIALS					
2,912.00	0.00	2,912.00	558.27	0.00	2,353.73	19.2%
<a href="#">1014111 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014111 533301</a>	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	13,141.00	30,000.00	11,500.00	79.0%
<a href="#">1014111 533506</a>	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	1,694.00	0.00	651.00	72.2%
<a href="#">1014111 533540</a>	PHOTOCOPIER CHARGES					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014111 533550</a>	PRINTING					
450.00	0.00	450.00	198.78	0.00	251.22	44.2%
<a href="#">1014111 533560</a>	TRAVEL - EMPLOYEES					
4,492.00	0.00	4,492.00	849.68	0.00	3,642.32	18.9%
<a href="#">1014111 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014111 533685</a>	STAFF DEVELOPMENT/TRAINING					
3,040.00	0.00	3,040.00	219.00	0.00	2,821.00	7.2%
<a href="#">1014111 544940</a>	CAREER FAIRS					
275.00	0.00	275.00	0.00	0.00	275.00	.0%
<a href="#">1014120 501210</a>	SALARIES-WAGES REGULAR					
1,558,265.00	0.00	1,558,265.00	701,534.90	0.00	856,730.10	45.0%
<a href="#">1014120 501270</a>	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	18,133.34	0.00	-132.34	100.7%*
<a href="#">1014120 501395</a>	EMPLOYEE STIPEND					
23,180.00	-4,780.00	18,400.00	18,400.00	0.00	0.00	100.0%
<a href="#">1014120 511610</a>	SOCIAL SECURITY CONTRIBUTION					
119,236.00	1,408.00	120,644.00	53,936.87	0.00	66,707.13	44.7%
<a href="#">1014120 511620</a>	RETIREMENT CONTRIBUTION					
114,796.00	1,349.00	116,145.00	54,100.51	0.00	62,044.49	46.6%

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<a href="#">1014120 511630</a>	CONTRIBUTION 401K - COUNTY					
15,997.00	184.00	16,181.00	7,380.71	0.00	8,800.29	45.6%
<a href="#">1014120 511650</a>	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	6,772.87	0.00	-2,466.87	157.3%*
<a href="#">1014120 511720</a>	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	107,546.97	0.00	110,453.03	49.3%
<a href="#">1014120 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	116.30	0.00	883.70	11.6%
<a href="#">1014120 522201</a>	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014120 522210</a>	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	3,410.82	0.00	20,689.18	14.2%
<a href="#">1014120 522501</a>	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	66,524.95	25,159.04	343,013.01	21.1%
<a href="#">1014120 522510</a>	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	257,016.36	15,394.93	223,248.71	55.0%
<a href="#">1014120 522520</a>	FINANCIAL SOFTWARE					
624,052.00	-55,258.00	568,794.00	80,280.59	183,742.75	304,770.66	46.4%
<a href="#">1014120 533301</a>	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	176,588.88	26,026.00	41,678.12	82.9%
<a href="#">1014120 533308</a>	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	244,940.18	0.00	34,298.82	87.7%
<a href="#">1014120 533325</a>	INTERNET SERVICES					
4,150.00	0.00	4,150.00	1,468.20	0.00	2,681.80	35.4%
<a href="#">1014120 533408</a>	MAINTENANCE REPAIR VEHICLES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014120 533410</a>	MAINTENANCE SERVICE CONTRACT					
141,233.00	0.00	141,233.00	67,030.88	20,131.80	54,070.32	61.7%
<a href="#">1014120 533506</a>	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	1,538.70	0.00	13,286.30	10.4%
<a href="#">1014120 533530</a>	TELEPHONE					
14,224.00	0.00	14,224.00	2,337.61	0.00	11,886.39	16.4%
<a href="#">1014120 533550</a>	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014120 533560</a>	TRAVEL - EMPLOYEES					
13,600.00	0.00	13,600.00	4,638.11	0.00	8,961.89	34.1%
<a href="#">1014120 533570</a>	TRAINING					
10,500.00	0.00	10,500.00	1,525.00	0.00	8,975.00	14.5%
<a href="#">1014125 501210</a>	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	165,399.30	0.00	181,946.70	47.6%
<a href="#">1014125 501220</a>	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	191,459.48	0.00	-161,459.48	638.2%*
<a href="#">1014125 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
282,927.00	0.00	282,927.00	9,234.00	0.00	273,693.00	3.3%

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<a href="#">1014125 501260</a>	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014125 501265</a>	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
<a href="#">1014125 501270</a>	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	5,617.23	0.00	-0.23	100.0%*
<a href="#">1014125 501310</a>	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	2,525.29	0.00	2,685.71	48.5%
<a href="#">1014125 501311</a>	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	1,105.00	0.00	2,240.00	33.0%
<a href="#">1014125 501395</a>	EMPLOYEE STIPEND					
7,770.00	-1,370.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014125 511610</a>	SOCIAL SECURITY CONTRIBUTION					
28,367.00	490.00	28,857.00	26,489.82	0.00	2,367.18	91.8%
<a href="#">1014125 511620</a>	RETIREMENT CONTRIBUTION					
25,589.00	469.00	26,058.00	15,527.50	0.00	10,530.50	59.6%
<a href="#">1014125 511630</a>	CONTRIBUTION 401K - COUNTY					
3,529.00	64.00	3,593.00	2,118.22	0.00	1,474.78	59.0%
<a href="#">1014125 511650</a>	WORKERS COMPENSATION					
2,681.00	0.00	2,681.00	1,469.46	0.00	1,211.54	54.8%
<a href="#">1014125 511720</a>	MEDICAL INSURANCE EXPENSE					
69,760.00	0.00	69,760.00	35,251.95	0.00	34,508.05	50.5%
<a href="#">1014125 522210</a>	DEPT SUPPLIES & MATERIALS					
154,654.00	0.00	154,654.00	60,150.33	45,168.75	49,334.92	68.1%
<a href="#">1014125 522510</a>	COMPUTER HARDWARE					
0.00	1,951.00	1,951.00	1,445.62	0.00	505.38	74.1%
<a href="#">1014125 533301</a>	CONTRACTED SERVICES					
20,000.00	0.00	20,000.00	23,528.36	0.00	-3,528.36	117.6%*
<a href="#">1014125 533302</a>	CONTRACTED SERVICES OTHER					
87,270.00	0.00	87,270.00	168,471.01	0.00	-81,201.01	193.0%*
<a href="#">1014125 533307</a>	OTHER SERVICES					
44,700.00	0.00	44,700.00	26,000.00	0.00	18,700.00	58.2%
<a href="#">1014125 533410</a>	MAINTENANCE SERVICE CONTRACT					
64,202.00	-1,951.00	62,251.00	62,250.49	0.00	0.51	100.0%
<a href="#">1014125 533501</a>	ADVERTISING					
11,052.00	0.00	11,052.00	9,352.12	0.00	1,699.88	84.6%
<a href="#">1014125 533515</a>	INSURANCE AND BONDS					
0.00	0.00	0.00	807.00	0.00	-807.00	100.0%*
<a href="#">1014125 533520</a>	POSTAGE					
700.00	0.00	700.00	330.00	0.00	370.00	47.1%
<a href="#">1014125 533530</a>	TELEPHONE					
1,500.00	0.00	1,500.00	145.91	0.00	1,354.09	9.7%
<a href="#">1014125 533540</a>	PHOTOCOPIER CHARGES					
3,270.00	0.00	3,270.00	543.08	0.00	2,726.92	16.6%

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<a href="#">1014125 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	3,120.01	0.00	3,879.99	44.6%
<a href="#">1014125 533570</a>	TRAINING					
8,100.00	0.00	8,100.00	3,729.01	0.00	4,370.99	46.0%
<a href="#">1014125 533801</a>	RENT BUILDINGS					
1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	100.0%
<a href="#">1014125 533802</a>	RENT EQUIPMENT					
37,100.00	0.00	37,100.00	37,100.00	0.00	0.00	100.0%
<a href="#">1014125 577050</a>	C.O. EQUIPMENT					
809,045.00	0.00	809,045.00	0.00	0.00	809,045.00	.0%
<a href="#">1014130 501210</a>	SALARIES-WAGES REGULAR					
874,257.00	0.00	874,257.00	384,273.40	0.00	489,983.60	44.0%
<a href="#">1014130 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	338.48	0.00	-338.48	100.0%*
<a href="#">1014130 501265</a>	SALARIES PART TIME (COUNTY)					
20,901.00	0.00	20,901.00	0.00	0.00	20,901.00	.0%
<a href="#">1014130 501270</a>	SALARIES-WAGES LONGEVITY					
18,951.00	0.00	18,951.00	19,154.53	0.00	-203.53	101.1%*
<a href="#">1014130 501395</a>	EMPLOYEE STIPEND					
15,535.00	-5,135.00	10,400.00	10,400.00	0.00	0.00	100.0%
<a href="#">1014130 511610</a>	SOCIAL SECURITY CONTRIBUTION					
69,929.00	796.00	70,725.00	30,714.54	0.00	40,010.46	43.4%
<a href="#">1014130 511620</a>	RETIREMENT CONTRIBUTION					
66,273.00	762.00	67,035.00	30,358.43	0.00	36,676.57	45.3%
<a href="#">1014130 511630</a>	CONTRIBUTION 401K - COUNTY					
9,142.00	104.00	9,246.00	4,141.73	0.00	5,104.27	44.8%
<a href="#">1014130 511650</a>	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	4,248.28	0.00	5,219.72	44.9%
<a href="#">1014130 511720</a>	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	67,943.51	0.00	71,576.49	48.7%
<a href="#">1014130 522210</a>	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	1,936.83	0.00	8,063.17	19.4%
<a href="#">1014130 522230</a>	MISC FURNITURE & EQUIPMENT					
5,219.00	0.00	5,219.00	0.00	0.00	5,219.00	.0%
<a href="#">1014130 533105</a>	INDIRECT COST PLAN					
8,350.00	0.00	8,350.00	0.00	8,350.00	0.00	100.0%
<a href="#">1014130 533301</a>	CONTRACTED SERVICES					
0.00	0.00	0.00	11,563.58	0.00	-11,563.58	100.0%*
<a href="#">1014130 533504</a>	BANK SERVICE CHARGES					
9,920.00	0.00	9,920.00	97.28	0.00	9,822.72	1.0%
<a href="#">1014130 533506</a>	DUES AND SUBSCRIPTIONS					
2,900.00	0.00	2,900.00	302.00	0.00	2,598.00	10.4%
<a href="#">1014130 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	153.66	0.00	-153.66	100.0%*



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<a href="#">1014130 533515</a>	INSURANCE AND BONDS					
1,285.00	0.00	1,285.00	1,120.00	0.00	165.00	87.2%
<a href="#">1014130 533530</a>	TELEPHONE					
960.00	0.00	960.00	400.10	0.00	559.90	41.7%
<a href="#">1014130 533540</a>	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	1,082.32	0.00	4,917.68	18.0%
<a href="#">1014130 533560</a>	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	4,080.62	0.00	5,550.38	42.4%
<a href="#">1014130 533570</a>	TRAINING					
7,025.00	0.00	7,025.00	1,826.72	0.00	5,198.28	26.0%
<a href="#">1014130 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	-730.71	1,509.93	-779.22	100.0%*
<a href="#">1014135 501210</a>	SALARIES-WAGES REGULAR					
624,278.00	0.00	624,278.00	228,593.31	0.00	395,684.69	36.6%
<a href="#">1014135 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	220.12	0.00	-220.12	100.0%*
<a href="#">1014135 501270</a>	SALARIES-WAGES LONGEVITY					
5,739.00	0.00	5,739.00	4,860.53	0.00	878.47	84.7%
<a href="#">1014135 501395</a>	EMPLOYEE STIPEND					
6,491.00	-2,491.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014135 511610</a>	SOCIAL SECURITY CONTRIBUTION					
42,184.00	306.00	42,490.00	13,936.57	0.00	28,553.43	32.8%
<a href="#">1014135 511620</a>	RETIREMENT CONTRIBUTION					
45,676.00	293.00	45,969.00	17,626.72	0.00	28,342.28	38.3%
<a href="#">1014135 511630</a>	CONTRIBUTION 401K - COUNTY					
6,301.00	40.00	6,341.00	2,404.60	0.00	3,936.40	37.9%
<a href="#">1014135 511650</a>	WORKERS COMPENSATION					
1,574.00	0.00	1,574.00	905.73	0.00	668.27	57.5%
<a href="#">1014135 511720</a>	MEDICAL INSURANCE EXPENSE					
64,964.00	0.00	64,964.00	30,701.73	0.00	34,262.27	47.3%
<a href="#">1014135 522210</a>	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	735.88	0.00	2,264.12	24.5%
<a href="#">1014135 522230</a>	MISC FURNITURE & EQUIPMENT					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">1014135 533501</a>	ADVERTISING					
11,800.00	0.00	11,800.00	927.89	0.00	10,872.11	7.9%
<a href="#">1014135 533506</a>	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	7,381.75	0.00	4,618.25	61.5%
<a href="#">1014135 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	446.83	0.00	553.17	44.7%
<a href="#">1014135 533560</a>	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	9,300.66	0.00	6,699.34	58.1%
<a href="#">1014135 533570</a>	TRAINING					
5,000.00	0.00	5,000.00	643.21	0.00	4,356.79	12.9%

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<a href="#">1014135 533590</a>	0.00	0.00	581.22	3,504.84	-4,086.06	100.0%*
<a href="#">1014135 533701</a>	1,200.00	1,200.00	970.75	0.00	229.25	80.9%
<a href="#">1014145 501210</a>	1,081,507.00	1,081,507.00	479,793.49	0.00	601,713.51	44.4%
<a href="#">1014145 501220</a>	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014145 501260</a>	0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
<a href="#">1014145 501270</a>	16,016.00	16,016.00	15,965.85	0.00	50.15	99.7%
<a href="#">1014145 501395</a>	24,000.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
<a href="#">1014145 511610</a>	82,971.00	82,971.00	37,373.27	0.00	45,597.73	45.0%
<a href="#">1014145 511620</a>	79,570.00	79,570.00	37,512.08	0.00	42,057.92	47.1%
<a href="#">1014145 511630</a>	10,975.00	10,975.00	5,117.70	0.00	5,857.30	46.6%
<a href="#">1014145 511650</a>	7,797.00	7,797.00	4,615.95	0.00	3,181.05	59.2%
<a href="#">1014145 511711</a>	30,214.00	30,214.00	11,678.32	0.00	18,535.68	38.7%
<a href="#">1014145 511720</a>	209,280.00	209,280.00	103,186.96	0.00	106,093.04	49.3%
<a href="#">1014145 522210</a>	61,000.00	61,000.00	23,332.36	12,132.10	25,535.54	58.1%
<a href="#">1014145 522230</a>	3,000.00	3,000.00	585.97	0.00	2,414.03	19.5%
<a href="#">1014145 522510</a>	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014145 533301</a>	277,980.00	277,980.00	115,825.00	162,155.00	0.00	100.0%
<a href="#">1014145 533325</a>	4,200.00	4,200.00	3,950.00	0.00	250.00	94.0%
<a href="#">1014145 533329</a>	278,396.00	278,396.00	67,350.30	202,045.70	9,000.00	96.8%
<a href="#">1014145 533404</a>	5,300.00	5,300.00	0.00	0.00	5,300.00	.0%
<a href="#">1014145 533506</a>	3,500.00	3,500.00	1,651.06	0.00	1,848.94	47.2%
<a href="#">1014145 533510</a>	100.00	100.00	62.95	0.00	37.05	63.0%

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<a href="#">1014145 533515</a>	INSURANCE AND BONDS						
	3,188.00	0.00	3,188.00	3,109.00	79.00	0.00	100.0%
<a href="#">1014145 533540</a>	PHOTOCOPIER CHARGES						
	1,009.00	0.00	1,009.00	224.65	0.00	784.35	22.3%
<a href="#">1014145 533560</a>	TRAVEL - EMPLOYEES						
	17,500.00	0.00	17,500.00	6,838.29	0.00	10,661.71	39.1%
<a href="#">1014145 533570</a>	TRAINING						
	8,000.00	0.00	8,000.00	1,719.00	0.00	6,281.00	21.5%
<a href="#">1014145 533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	245.44	8,209.19	-8,454.63	100.0%*
<a href="#">1014145 533802</a>	RENT EQUIPMENT						
	16,617.00	0.00	16,617.00	1,891.51	1,716.00	13,009.49	21.7%
<a href="#">1014146 522510</a>	COMPUTER HARDWARE						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014146 533301</a>	CONTRACTED SERVICES						
	136,000.00	0.00	136,000.00	41,838.03	54,995.85	39,166.12	71.2%
<a href="#">1014146 577030</a>	C.O. FURNITURE & FIXTURES						
	0.00	500.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014152 501210</a>	SALARIES-WAGES REGULAR						
	2,738,973.00	231.00	2,739,204.00	1,228,474.75	0.00	1,510,729.25	44.8%
<a href="#">1014152 501220</a>	SALARIES-WAGES OVERTIME						
	65,500.00	0.00	65,500.00	22,688.52	0.00	42,811.48	34.6%
<a href="#">1014152 501260</a>	SALARIES TEMPORARY						
	37,969.00	0.00	37,969.00	19,887.45	0.00	18,081.55	52.4%
<a href="#">1014152 501270</a>	SALARIES-WAGES LONGEVITY						
	42,899.00	0.00	42,899.00	35,377.70	0.00	7,521.30	82.5%
<a href="#">1014152 501312</a>	BOARD OF EQUALIZATION EXPENSE						
	5,750.00	0.00	5,750.00	1,450.00	0.00	4,300.00	25.2%
<a href="#">1014152 501395</a>	EMPLOYEE STIPEND						
	68,613.00	-14,673.00	53,940.00	53,940.00	0.00	0.00	100.0%
<a href="#">1014152 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	212,814.00	4,126.00	216,940.00	100,058.65	0.00	116,881.35	46.1%
<a href="#">1014152 511620</a>	RETIREMENT CONTRIBUTION						
	201,684.00	3,954.00	205,638.00	98,173.55	0.00	107,464.45	47.7%
<a href="#">1014152 511630</a>	CONTRIBUTION 401K - COUNTY						
	27,820.00	539.00	28,359.00	13,393.85	0.00	14,965.15	47.2%
<a href="#">1014152 511650</a>	WORKERS COMPENSATION						
	25,020.00	0.00	25,020.00	27,917.76	0.00	-2,897.76	111.6%*
<a href="#">1014152 511720</a>	MEDICAL INSURANCE EXPENSE						
	614,760.00	0.00	614,760.00	301,976.69	0.00	312,783.31	49.1%
<a href="#">1014152 522140</a>	FUEL VEHICLES						
	14,375.00	0.00	14,375.00	4,089.93	0.00	10,285.07	28.5%
<a href="#">1014152 522201</a>	PAPER						
	8,250.00	0.00	8,250.00	1,751.75	0.00	6,498.25	21.2%

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<a href="#">1014152 522210</a>	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	10,834.58	0.00	18,965.42	36.4%
<a href="#">1014152 522230</a>	MISC FURNITURE & EQUIPMENT					
19,755.00	0.00	19,755.00	11,243.98	0.00	8,511.02	56.9%
<a href="#">1014152 522501</a>	COMPUTER SOFTWARE					
1,700.00	0.00	1,700.00	695.17	0.00	1,004.83	40.9%
<a href="#">1014152 522510</a>	COMPUTER HARDWARE					
950.00	0.00	950.00	1,255.73	987.75	-1,293.48	236.2%*
<a href="#">1014152 533101</a>	AUDIT EXPENSE					
295,000.00	82,375.00	377,375.00	31,402.38	303,380.00	42,592.62	88.7%
<a href="#">1014152 533301</a>	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	49,020.49	93,860.38	314.13	99.8%
<a href="#">1014152 533302</a>	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	3,993.49	6,006.51	50.00	99.5%
<a href="#">1014152 533308</a>	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	85,716.06	0.00	1,298.94	98.5%
<a href="#">1014152 533401</a>	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
<a href="#">1014152 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	269.82	0.00	330.18	45.0%
<a href="#">1014152 533408</a>	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	2,978.24	0.00	10,521.76	22.1%
<a href="#">1014152 533410</a>	MAINTENANCE SERVICE CONTRACT					
950.00	0.00	950.00	204.00	0.00	746.00	21.5%
<a href="#">1014152 533501</a>	ADVERTISING					
38,750.00	0.00	38,750.00	112.00	0.00	38,638.00	.3%
<a href="#">1014152 533506</a>	DUES AND SUBSCRIPTIONS					
8,775.00	0.00	8,775.00	7,291.65	0.00	1,483.35	83.1%
<a href="#">1014152 533510</a>	MISCELLANEOUS					
1,000.00	0.00	1,000.00	722.60	0.00	277.40	72.3%
<a href="#">1014152 533515</a>	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	10,220.00	0.00	11,380.00	47.3%
<a href="#">1014152 533520</a>	POSTAGE					
56,855.00	0.00	56,855.00	37,148.77	19,706.23	0.00	100.0%
<a href="#">1014152 533530</a>	TELEPHONE					
1,255.00	0.00	1,255.00	528.44	0.00	726.56	42.1%
<a href="#">1014152 533540</a>	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	1,570.02	0.00	6,979.98	18.4%
<a href="#">1014152 533550</a>	PRINTING					
5,000.00	0.00	5,000.00	3,074.16	0.00	1,925.84	61.5%
<a href="#">1014152 533560</a>	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	8,246.05	0.00	13,753.95	37.5%
<a href="#">1014152 533570</a>	TRAINING					
14,500.00	0.00	14,500.00	5,541.00	0.00	8,959.00	38.2%

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<a href="#">1014152 533590</a>	0.00	0.00	0.00	5,213.69	-5,213.69	100.0%*
	PROCUREMENT CARD PURCHASES					
<a href="#">1014152 533810</a>	1,650.00	1,650.00	1,508.00	0.00	142.00	91.4%
	RENT OTHER					
<a href="#">1014152 544405</a>	505,500.00	505,500.00	216,129.76	0.00	289,370.24	42.8%
	MV COLLECTION FEE - STATE					
<a href="#">1014153 501210</a>	260,581.00	235,581.00	75,469.82	0.00	160,111.18	32.0%
	SALARIES-WAGES REGULAR					
<a href="#">1014153 501220</a>	17,300.00	17,300.00	6,704.56	0.00	10,595.44	38.8%
	SALARIES-WAGES OVERTIME					
<a href="#">1014153 501260</a>	0.00	46,288.00	19,895.71	0.00	26,392.29	43.0%
	SALARIES TEMPORARY					
<a href="#">1014153 501265</a>	46,288.00	0.00	0.00	0.00	0.00	.0%
	SALARIES PART TIME (COUNTY)					
<a href="#">1014153 501270</a>	0.00	0.00	1,270.67	0.00	-1,270.67	100.0%*
	SALARIES-WAGES LONGEVITY					
<a href="#">1014153 501395</a>	8,450.00	3,580.00	3,580.00	0.00	0.00	100.0%
	EMPLOYEE STIPEND					
<a href="#">1014153 511610</a>	19,935.00	20,209.00	7,915.73	0.00	12,293.27	39.2%
	SOCIAL SECURITY CONTRIBUTION					
<a href="#">1014153 511620</a>	18,893.00	19,155.00	6,351.12	0.00	12,803.88	33.2%
	RETIREMENT CONTRIBUTION					
<a href="#">1014153 511630</a>	2,606.00	2,642.00	866.44	0.00	1,775.56	32.8%
	CONTRIBUTION 401K - COUNTY					
<a href="#">1014153 511650</a>	9,408.00	9,408.00	4,946.05	0.00	4,461.95	52.6%
	WORKERS COMPENSATION					
<a href="#">1014153 511720</a>	52,320.00	52,320.00	25,387.55	0.00	26,932.45	48.5%
	MEDICAL INSURANCE EXPENSE					
<a href="#">1014153 522140</a>	2,290.00	2,290.00	0.00	0.00	2,290.00	.0%
	FUEL VEHICLES					
<a href="#">1014153 522201</a>	3,550.00	3,550.00	393.75	0.00	3,156.25	11.1%
	PAPER					
<a href="#">1014153 522210</a>	3,700.00	3,700.00	950.18	0.00	2,749.82	25.7%
	DEPT SUPPLIES & MATERIALS					
<a href="#">1014153 522230</a>	1,518.00	1,518.00	1,533.27	0.00	-15.27	101.0%*
	MISC FURNITURE & EQUIPMENT					
<a href="#">1014153 522501</a>	375.00	375.00	0.00	0.00	375.00	.0%
	COMPUTER SOFTWARE					
<a href="#">1014153 522510</a>	995.00	995.00	0.00	878.55	116.45	88.3%
	COMPUTER HARDWARE					
<a href="#">1014153 533135</a>	0.00	41,601.00	29,178.56	12,422.44	0.00	100.0%
	CONSULTANT					
<a href="#">1014153 533301</a>	69,700.00	80,872.00	11,675.50	51,646.50	17,550.00	78.3%
	CONTRACTED SERVICES					

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<a href="#">1014153 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014153 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	791.84	0.00	708.16	52.8%
<a href="#">1014153 533501</a>	ADVERTISING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014153 533506</a>	DUES AND SUBSCRIPTIONS					
6,840.00	0.00	6,840.00	1,219.95	0.00	5,620.05	17.8%
<a href="#">1014153 533515</a>	INSURANCE AND BONDS					
5,200.00	0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%
<a href="#">1014153 533520</a>	POSTAGE					
0.00	45,000.00	45,000.00	44,220.00	780.00	0.00	100.0%
<a href="#">1014153 533540</a>	PHOTOCOPIER CHARGES					
5,600.00	0.00	5,600.00	1,295.29	0.00	4,304.71	23.1%
<a href="#">1014153 533550</a>	PRINTING					
1,575.00	0.00	1,575.00	7,378.39	0.00	-5,803.39	468.5%*
<a href="#">1014153 533560</a>	TRAVEL - EMPLOYEES					
3,850.00	0.00	3,850.00	1,969.28	0.00	1,880.72	51.2%
<a href="#">1014153 533570</a>	TRAINING					
2,850.00	0.00	2,850.00	1,500.00	0.00	1,350.00	52.6%
<a href="#">1014112 522210</a>	DEPT SUPPLIES & MATERIALS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014112 522230</a>	MISC FURNITURE & EQUIPMENT					
0.00	0.00	0.00	1,034.58	0.00	-1,034.58	100.0%*
<a href="#">1014112 533135</a>	CONSULTANT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014112 533304</a>	EXTERMINATION CONTRACT					
7,600.00	0.00	7,600.00	3,692.00	0.00	3,908.00	48.6%
<a href="#">1014112 533307</a>	OTHER SERVICES					
40,000.00	0.00	40,000.00	13,472.50	26,527.50	0.00	100.0%
<a href="#">1014112 533308</a>	COMPUTER SOFTWARE CONTRACT					
6,583.00	0.00	6,583.00	6,583.00	0.00	0.00	100.0%
<a href="#">1014112 533320</a>	SNOW REMOVAL CONTRACT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014112 533325</a>	INTERNET SERVICES					
24,526.00	0.00	24,526.00	24,525.90	0.00	0.10	100.0%
<a href="#">1014112 533401</a>	MAINTENANCE REPAIR BUILDINGS					
120,000.00	1,538.00	121,538.00	15,952.68	400.00	105,185.32	13.5%
<a href="#">1014112 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
296,744.00	6,431.00	303,175.00	216,970.13	36,394.99	49,809.88	83.6%
<a href="#">1014112 533405</a>	MAINTENANCE REPAIR PARKING LOT					
0.00	0.00	0.00	1,225.00	0.00	-1,225.00	100.0%*
<a href="#">1014112 533406</a>	MAINTENANCE REPAIR OTHER					
244,100.00	495,570.00	739,670.00	201,908.62	115,669.82	422,091.56	42.9%

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<a href="#">1014112 533410</a>	MAINTENANCE SERVICE CONTRACT					
173,528.00	23,218.00	196,746.00	88,392.13	83,595.67	24,758.20	87.4%
<a href="#">1014112 533515</a>	INSURANCE AND BONDS					
39,556.00	0.00	39,556.00	29,916.00	0.00	9,640.00	75.6%
<a href="#">1014112 533530</a>	TELEPHONE					
65,000.00	0.00	65,000.00	484.72	0.00	64,515.28	.7%
<a href="#">1014112 533587</a>	LICENSE & PERMITS					
1,500.00	0.00	1,500.00	156.00	0.00	1,344.00	10.4%
<a href="#">1014112 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	4,778.93	25,538.70	-30,317.63	100.0%*
<a href="#">1014112 533650</a>	DEMOLITION & REHABILITATION					
0.00	6,013.00	6,013.00	4,393.75	1,618.75	0.50	100.0%
<a href="#">1014112 544950</a>	FACILITIES MAINT PROJECTS					
0.00	211,689.00	211,689.00	90,823.10	6,750.00	114,115.90	46.1%
<a href="#">1014112 544951</a>	NON-CIP PROJECTS					
138,650.00	0.00	138,650.00	725.00	0.00	137,925.00	.5%
<a href="#">1014112 577021</a>	C.O. OTHER IMPROVEMENTS					
0.00	182,459.00	182,459.00	117,414.00	15,045.00	50,000.00	72.6%
<a href="#">1014112 577050</a>	C.O. EQUIPMENT					
0.00	260,308.00	260,308.00	264,098.00	26,850.00	-30,640.00	111.8%*
<a href="#">1014113 501210</a>	SALARIES-WAGES REGULAR					
402,976.00	0.00	402,976.00	153,520.33	0.00	249,455.67	38.1%
<a href="#">1014113 501220</a>	SALARIES-WAGES OVERTIME					
0.00	2,446.00	2,446.00	2,445.22	0.00	0.78	100.0%
<a href="#">1014113 501270</a>	SALARIES-WAGES LONGEVITY					
3,063.00	0.00	3,063.00	3,063.51	0.00	-0.51	100.0%*
<a href="#">1014113 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	5,741.16	0.00	-5,741.16	100.0%*
<a href="#">1014113 501395</a>	EMPLOYEE STIPEND					
13,000.00	-5,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014113 511610</a>	SOCIAL SECURITY CONTRIBUTION					
31,063.00	738.00	31,801.00	12,434.58	0.00	19,366.42	39.1%
<a href="#">1014113 511620</a>	RETIREMENT CONTRIBUTION					
29,438.00	707.00	30,145.00	12,184.39	0.00	17,960.61	40.4%
<a href="#">1014113 511630</a>	CONTRIBUTION 401K - COUNTY					
4,061.00	96.00	4,157.00	1,662.36	0.00	2,494.64	40.0%
<a href="#">1014113 511650</a>	WORKERS COMPENSATION					
17,690.00	0.00	17,690.00	9,240.57	0.00	8,449.43	52.2%
<a href="#">1014113 511720</a>	MEDICAL INSURANCE EXPENSE					
113,360.00	0.00	113,360.00	55,226.81	0.00	58,133.19	48.7%
<a href="#">1014113 522120</a>	UNIFORMS					
3,839.00	0.00	3,839.00	1,699.54	0.00	2,139.46	44.3%
<a href="#">1014113 522140</a>	FUEL VEHICLES					
14,130.00	0.00	14,130.00	4,350.72	0.00	9,779.28	30.8%

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<a href="#">1014113 522210</a>	DEPT SUPPLIES & MATERIALS					
21,000.00	0.00	21,000.00	16,562.56	0.00	4,437.44	78.9%
<a href="#">1014113 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
11,000.00	0.00	11,000.00	8,760.09	0.00	2,239.91	79.6%
<a href="#">1014113 533408</a>	MAINTENANCE REPAIR VEHICLES					
5,500.00	0.00	5,500.00	6,459.81	0.00	-959.81	117.5%*
<a href="#">1014113 533515</a>	INSURANCE AND BONDS					
9,352.00	0.00	9,352.00	4,952.00	0.00	4,400.00	53.0%
<a href="#">1014113 533530</a>	TELEPHONE					
1,400.00	0.00	1,400.00	225.97	0.00	1,174.03	16.1%
<a href="#">1014113 533560</a>	TRAVEL - EMPLOYEES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014113 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	530.63	0.00	969.37	35.4%
<a href="#">1014113 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,438.71	7,380.69	-9,819.40	100.0%*
<a href="#">1014113 533671</a>	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	284.59	0.00	1,215.41	19.0%
<a href="#">1014113 533802</a>	RENT EQUIPMENT					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014116 501210</a>	SALARIES-WAGES REGULAR					
149,842.00	0.00	149,842.00	72,131.81	0.00	77,710.19	48.1%
<a href="#">1014116 501220</a>	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014116 501270</a>	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	4,693.56	0.00	0.44	100.0%
<a href="#">1014116 501395</a>	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014116 511610</a>	SOCIAL SECURITY CONTRIBUTION					
11,822.00	245.00	12,067.00	5,904.79	0.00	6,162.21	48.9%
<a href="#">1014116 511620</a>	RETIREMENT CONTRIBUTION					
11,204.00	235.00	11,439.00	5,865.77	0.00	5,573.23	51.3%
<a href="#">1014116 511630</a>	CONTRIBUTION 401K - COUNTY					
1,545.00	32.00	1,577.00	800.35	0.00	776.65	50.8%
<a href="#">1014116 511650</a>	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	3,705.91	0.00	2,872.09	56.3%
<a href="#">1014116 511720</a>	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	17,440.25	0.00	17,439.75	50.0%
<a href="#">1014116 522120</a>	UNIFORMS					
884.00	0.00	884.00	361.42	0.00	522.58	40.9%
<a href="#">1014116 522140</a>	FUEL VEHICLES					
2,544.00	0.00	2,544.00	870.82	0.00	1,673.18	34.2%
<a href="#">1014116 522210</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%



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<a href="#">1014116 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,347.00	0.00	1,347.00	66.73	0.00	1,280.27	5.0%
<a href="#">1014116 533515</a>	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	680.00	0.00	1,920.00	26.2%
<a href="#">1014116 533671</a>	OSHA COMPLIANCE					
700.00	0.00	700.00	389.76	0.00	310.24	55.7%
<a href="#">1014117 501210</a>	SALARIES-WAGES REGULAR					
739,745.00	0.00	739,745.00	354,562.06	0.00	385,182.94	47.9%
<a href="#">1014117 501220</a>	SALARIES-WAGES OVERTIME					
3,600.00	1,099.00	4,699.00	1,957.40	0.00	2,741.60	41.7%
<a href="#">1014117 501270</a>	SALARIES-WAGES LONGEVITY					
8,984.00	0.00	8,984.00	8,674.01	0.00	309.99	96.5%
<a href="#">1014117 501395</a>	EMPLOYEE STIPEND					
20,000.00	-4,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
<a href="#">1014117 511610</a>	SOCIAL SECURITY CONTRIBUTION					
57,275.00	1,308.00	58,583.00	31,944.48	0.00	26,638.52	54.5%
<a href="#">1014117 511620</a>	RETIREMENT CONTRIBUTION					
54,282.00	1,254.00	55,536.00	27,941.51	0.00	27,594.49	50.3%
<a href="#">1014117 511630</a>	CONTRIBUTION 401K - COUNTY					
7,488.00	171.00	7,659.00	3,812.33	0.00	3,846.67	49.8%
<a href="#">1014117 511650</a>	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	15,902.45	0.00	13,318.55	54.4%
<a href="#">1014117 511720</a>	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	87,178.56	0.00	87,221.44	50.0%
<a href="#">1014117 522120</a>	UNIFORMS					
4,160.00	0.00	4,160.00	1,904.25	0.00	2,255.75	45.8%
<a href="#">1014117 522140</a>	FUEL VEHICLES					
4,504.00	0.00	4,504.00	745.28	0.00	3,758.72	16.5%
<a href="#">1014117 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	748.61	0.00	1,251.39	37.4%
<a href="#">1014117 533408</a>	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	1,751.65	0.00	248.35	87.6%
<a href="#">1014117 533515</a>	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
<a href="#">1014117 533530</a>	TELEPHONE					
756.00	0.00	756.00	341.12	0.00	414.88	45.1%
<a href="#">1014117 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	27.49	0.00	972.51	2.7%
<a href="#">1014117 533560</a>	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	53,817.48	0.00	73,011.52	42.4%
<a href="#">1014117 533570</a>	TRAINING					
11,550.00	0.00	11,550.00	2,685.00	0.00	8,865.00	23.2%
<a href="#">1014117 533671</a>	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	1,312.13	0.00	887.87	59.6%

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<a href="#">1014117 533672</a>	OSHA REQUIRED INOCULATION					
	326.00 0.00	326.00	484.00	0.00	-158.00	148.5%*
<a href="#">1014118 501210</a>	SALARIES-WAGES REGULAR					
	165,579.00 0.00	165,579.00	78,532.85	0.00	87,046.15	47.4%
<a href="#">1014118 501220</a>	SALARIES-WAGES OVERTIME					
	2,500.00 0.00	2,500.00	392.13	0.00	2,107.87	15.7%
<a href="#">1014118 501270</a>	SALARIES-WAGES LONGEVITY					
	3,147.00 0.00	3,147.00	3,034.51	0.00	112.49	96.4%
<a href="#">1014118 501395</a>	EMPLOYEE STIPEND					
	6,600.00 -1,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014118 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	12,909.00 367.00	13,276.00	6,318.34	0.00	6,957.66	47.6%
<a href="#">1014118 511620</a>	RETIREMENT CONTRIBUTION					
	12,234.00 352.00	12,586.00	6,359.58	0.00	6,226.42	50.5%
<a href="#">1014118 511630</a>	CONTRIBUTION 401K - COUNTY					
	1,687.00 48.00	1,735.00	867.61	0.00	867.39	50.0%
<a href="#">1014118 511650</a>	WORKERS COMPENSATION					
	7,270.00 0.00	7,270.00	3,997.22	0.00	3,272.78	55.0%
<a href="#">1014118 511720</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	30,520.43	0.00	30,519.57	50.0%
<a href="#">1014118 522120</a>	UNIFORMS					
	1,976.00 0.00	1,976.00	823.89	0.00	1,152.11	41.7%
<a href="#">1014118 522140</a>	FUEL VEHICLES					
	1,300.00 0.00	1,300.00	875.80	0.00	424.20	67.4%
<a href="#">1014118 522210</a>	DEPT SUPPLIES & MATERIALS					
	77,000.00 0.00	77,000.00	26,649.37	0.00	50,350.63	34.6%
<a href="#">1014118 533301</a>	CONTRACTED SERVICES					
	384,408.00 0.00	384,408.00	175,562.25	43,471.33	165,374.42	57.0%
<a href="#">1014118 533408</a>	MAINTENANCE REPAIR VEHICLES					
	1,200.00 0.00	1,200.00	1,198.96	0.00	1.04	99.9%
<a href="#">1014118 533515</a>	INSURANCE AND BONDS					
	3,900.00 0.00	3,900.00	2,040.00	0.00	1,860.00	52.3%
<a href="#">1014118 533671</a>	OSHA COMPLIANCE					
	700.00 0.00	700.00	465.59	0.00	234.41	66.5%
<a href="#">1014119 501210</a>	SALARIES-WAGES REGULAR					
	376,583.00 0.00	376,583.00	169,922.19	0.00	206,660.81	45.1%
<a href="#">1014119 501220</a>	SALARIES-WAGES OVERTIME					
	15,000.00 3,553.00	18,553.00	12,665.73	0.00	5,887.27	68.3%
<a href="#">1014119 501270</a>	SALARIES-WAGES LONGEVITY					
	11,179.00 0.00	11,179.00	10,659.58	0.00	519.42	95.4%
<a href="#">1014119 501395</a>	EMPLOYEE STIPEND					
	9,000.00 -1,800.00	7,200.00	7,200.00	0.00	0.00	100.0%
<a href="#">1014119 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	29,663.00 823.00	30,486.00	14,653.49	0.00	15,832.51	48.1%

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<a href="#">1014119 511620</a>	RETIREMENT CONTRIBUTION					
28,114.00	788.00	28,902.00	14,692.82	0.00	14,209.18	50.8%
<a href="#">1014119 511630</a>	CONTRIBUTION 401K - COUNTY					
3,878.00	108.00	3,986.00	2,004.50	0.00	1,981.50	50.3%
<a href="#">1014119 511650</a>	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	7,080.40	0.00	4,311.60	62.2%
<a href="#">1014119 511720</a>	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	39,240.12	0.00	39,239.88	50.0%
<a href="#">1014119 522120</a>	UNIFORMS					
5,500.00	0.00	5,500.00	2,184.60	0.00	3,315.40	39.7%
<a href="#">1014119 522140</a>	FUEL VEHICLES					
5,500.00	0.00	5,500.00	986.85	0.00	4,513.15	17.9%
<a href="#">1014119 522210</a>	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	5,853.07	0.00	5,146.93	53.2%
<a href="#">1014119 522230</a>	MISC FURNITURE & EQUIPMENT					
4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
<a href="#">1014119 522501</a>	COMPUTER SOFTWARE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014119 533401</a>	MAINTENANCE REPAIR BUILDINGS					
2,000.00	0.00	2,000.00	843.25	0.00	1,156.75	42.2%
<a href="#">1014119 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	548.44	0.00	4,451.56	11.0%
<a href="#">1014119 533408</a>	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	3,768.90	0.00	3,231.10	53.8%
<a href="#">1014119 533506</a>	DUES AND SUBSCRIPTIONS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014119 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	2.34	0.00	-2.34	100.0%*
<a href="#">1014119 533515</a>	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	7,316.00	0.00	5,684.00	56.3%
<a href="#">1014119 533530</a>	TELEPHONE					
450.00	0.00	450.00	100.38	0.00	349.62	22.3%
<a href="#">1014119 533540</a>	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	29.86	0.00	80.14	27.1%
<a href="#">1014119 533570</a>	TRAINING					
475.00	0.00	475.00	120.00	0.00	355.00	25.3%
<a href="#">1014119 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,789.46	7,940.10	-9,729.56	100.0%*
<a href="#">1014119 533671</a>	OSHA COMPLIANCE					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014119 577100</a>	C.O. CARS AND TRUCKS					
210,400.00	11,003.00	221,403.00	-12.00	96,644.00	124,771.00	43.6%
<a href="#">1014194 588105</a>	PRIN 2009 GO REFUNDING					
4,810,000.00	0.00	4,810,000.00	0.00	0.00	4,810,000.00	.0%

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<a href="#">1014194 588106</a>	INT 2009 GO REFUNDING					
240,500.00	0.00	240,500.00	120,250.00	0.00	120,250.00	50.0%
<a href="#">1014194 588107</a>	PRIN 2011 GO REFUNDING					
545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	100.0%
<a href="#">1014194 588108</a>	INT 2011 GO REFUNDING					
511,250.00	0.00	511,250.00	261,075.00	0.00	250,175.00	51.1%
<a href="#">1014194 588109</a>	PRIN 2014 GO REFUNDING					
2,060,000.00	0.00	2,060,000.00	0.00	0.00	2,060,000.00	.0%
<a href="#">1014194 588110</a>	INT 2014 GO REFUNDING					
147,549.00	0.00	147,549.00	73,774.25	0.00	73,774.75	50.0%
<a href="#">1014194 588131</a>	PRIN 2009A COPS					
1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	100.0%
<a href="#">1014194 588132</a>	INT 2009A COPS					
656,375.00	0.00	656,375.00	338,512.50	0.00	317,862.50	51.6%
<a href="#">1014194 588133</a>	PRIN 2009B COPS REF					
4,725,000.00	0.00	4,725,000.00	4,725,000.00	0.00	0.00	100.0%
<a href="#">1014194 588134</a>	INT 2009B COPS REF					
798,863.00	0.00	798,863.00	435,443.75	0.00	363,419.25	54.5%
<a href="#">1014194 588135</a>	PRIN 2009 QSCB					
993,750.00	0.00	993,750.00	993,750.00	0.00	0.00	100.0%
<a href="#">1014194 588136</a>	INT 2009 QSCB					
198,750.00	0.00	198,750.00	99,375.00	0.00	99,375.00	50.0%
<a href="#">1014194 588137</a>	PRIN 2011A QSCB					
987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	100.0%
<a href="#">1014194 588138</a>	INT 2011A QSCB					
903,105.00	0.00	903,105.00	451,552.50	0.00	451,552.50	50.0%
<a href="#">1014194 588139</a>	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	1,819,236.00	0.00	0.00	100.0%
<a href="#">1014194 588140</a>	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	547,076.25	0.00	514,375.75	51.5%
<a href="#">1014194 588165</a>	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	218,576.73	0.00	222,888.27	49.5%
<a href="#">1014194 588166</a>	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	13,190.91	0.00	8,880.09	59.8%
<a href="#">1014194 588175</a>	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	319,813.00	0.00	319,813.00	50.0%
<a href="#">1014194 588176</a>	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	5,324.89	0.00	3,550.11	60.0%
<a href="#">1014194 588177</a>	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	100.0%
<a href="#">1014194 588178</a>	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	30,564.67	0.00	423.33	98.6%
<a href="#">1014194 588179</a>	PRIN GA CAPITAL IMPROVEMENTS					
600,099.00	0.00	600,099.00	0.00	0.00	600,099.00	.0%

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<a href="#">1014194 588180</a>	INT GA CAPITAL IMPROVEMENTS					
146,277.00	0.00	146,277.00	0.00	0.00	146,277.00	.0%
<a href="#">1014195 501500</a>	FAIR LABOR STANDARD ACT					
100,000.00	-85,402.00	14,598.00	0.00	0.00	14,598.00	.0%
<a href="#">1014195 511620</a>	RETIREMENT CONTRIBUTION					
85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	.0%
<a href="#">1014195 511730</a>	UNEMPLOYMENT INSURANCE					
175,000.00	0.00	175,000.00	74,822.82	0.00	100,177.18	42.8%
<a href="#">1014195 511861</a>	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	13,058.00	0.00	15,442.00	45.8%
<a href="#">1014195 522210</a>	DEPT SUPPLIES & MATERIALS					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014195 522230</a>	MISC FURNITURE & EQUIPMENT					
25,000.00	0.00	25,000.00	3,646.73	0.00	21,353.27	14.6%
<a href="#">1014195 522510</a>	COMPUTER HARDWARE					
0.00	0.00	0.00	570.73	0.00	-570.73	100.0%*
<a href="#">1014195 522520</a>	FINANCIAL SOFTWARE					
0.00	0.00	0.00	1,491.80	0.00	-1,491.80	100.0%*
<a href="#">1014195 533101</a>	AUDIT EXPENSE					
111,500.00	0.00	111,500.00	80,625.00	30,875.00	0.00	100.0%
<a href="#">1014195 533135</a>	CONSULTANT					
100,000.00	52,000.00	152,000.00	29,029.93	710.00	122,260.07	19.6%
<a href="#">1014195 533140</a>	INST FOR COMMUNITY LEADERSHIP					
528.00	0.00	528.00	0.00	0.00	528.00	.0%
<a href="#">1014195 533145</a>	RURAL PLANNING ORGANIZATION					
5,816.00	0.00	5,816.00	5,815.75	0.00	0.25	100.0%
<a href="#">1014195 533301</a>	CONTRACTED SERVICES					
0.00	150,000.00	150,000.00	0.00	750,000.00	-600,000.00	500.0%*
<a href="#">1014195 533301 M0001</a>	CONTRACTED SERVICES					
0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	.0%
<a href="#">1014195 533308</a>	COMPUTER SOFTWARE CONTRACT					
275,145.00	0.00	275,145.00	0.00	0.00	275,145.00	.0%
<a href="#">1014195 533323</a>	SOLID WASTE SERVICES					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
<a href="#">1014195 533324</a>	STORM WATER SERVICES					
92,000.00	0.00	92,000.00	80,421.00	0.00	11,579.00	87.4%
<a href="#">1014195 533401 GGL01</a>	MAINT. REPAIR BUILDINGS					
0.00	0.00	0.00	10,908.19	94,252.80	-105,160.99	100.0%*
<a href="#">1014195 533504</a>	BANK SERVICE CHARGES					
35,000.00	0.00	35,000.00	14,014.38	0.00	20,985.62	40.0%
<a href="#">1014195 533510</a>	MISCELLANEOUS					
10,000.00	0.00	10,000.00	791.75	0.00	9,208.25	7.9%
<a href="#">1014195 533515</a>	INSURANCE AND BONDS					
200,000.00	0.00	200,000.00	89,027.00	0.00	110,973.00	44.5%

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<a href="#">1014195 533530</a>	TELEPHONE					
30,840.00	0.00	30,840.00	6,847.07	0.00	23,992.93	22.2%
<a href="#">1014195 533535</a>	UTILITIES					
1,496,000.00	0.00	1,496,000.00	495,576.66	757,638.61	242,784.73	83.8%
<a href="#">1014195 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	9,511.91	38,782.19	-48,294.10	100.0%*
<a href="#">1014195 533673</a>	DRUG TESTING PROGRAM					
18,000.00	0.00	18,000.00	6,937.00	0.00	11,063.00	38.5%
<a href="#">1014195 533710</a>	EMPLOYEE HOTLINE					
5,500.00	0.00	5,500.00	4,688.00	0.00	812.00	85.2%
<a href="#">1014195 533769</a>	FAY CUMB ECONOM DEVEL COM					
0.00	0.00	0.00	192,000.00	0.00	-192,000.00	100.0%*
<a href="#">1014195 533811</a>	RENT PARKING					
24,150.00	0.00	24,150.00	11,788.60	38,436.23	-26,074.83	208.0%*
<a href="#">1014195 533903</a>	CONTINGENCY OPERATING					
489,054.00	309,106.00	798,160.00	0.00	0.00	798,160.00	.0%
<a href="#">1014195 533904</a>	CONTINGENCY SPECIAL					
778,111.00	-8,160.00	769,951.00	0.00	0.00	769,951.00	.0%
<a href="#">1014195 544415</a>	TAX ON FORECLOSURES					
100,000.00	0.00	100,000.00	23,968.03	0.00	76,031.97	24.0%
<a href="#">1014195 544420</a>	TAX REFUNDS					
60,000.00	0.00	60,000.00	12,589.34	0.00	47,410.66	21.0%
<a href="#">1014195 544501</a>	VETERANS COUNCIL					
7,000.00	0.00	7,000.00	1,871.01	5,128.99	0.00	100.0%
<a href="#">1014195 544558</a>	MID-C AGING PLAN & ADMIN					
222,078.00	58,419.00	280,497.00	111,268.00	169,229.00	0.00	100.0%
<a href="#">1014195 544801</a>	REGIONAL LAND USE ADVISORY					
1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	100.0%
<a href="#">1014195 544971</a>	FAY PARKING DECK					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014195 599245</a>	TRANSFER TO FUND 245					
154,536.00	0.00	154,536.00	0.00	0.00	154,536.00	.0%
<a href="#">1014195 599256</a>	TRANSFER TO FUND 256					
67,671.00	4,353.00	72,024.00	0.00	0.00	72,024.00	.0%
<a href="#">1014195 599265</a>	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	45,610.60	0.00	101,627.40	31.0%
<a href="#">1014195 599266</a>	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	503.38	0.00	62,005.62	.8%
<a href="#">1014195 599267</a>	TRANSFER TO FUND 267					
45,594.00	0.00	45,594.00	0.00	0.00	45,594.00	.0%
<a href="#">1014195 599277</a>	TRANSFER TO FUND 277					
57,937.00	2,551.00	60,488.00	0.00	0.00	60,488.00	.0%
<a href="#">1014195 599450</a>	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%

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<a href="#">1014195 599631</a>	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	.0%
<a href="#">1014195 599806</a>	TRANSFER TO FUND 806					
102,200.00	0.00	102,200.00	0.00	0.00	102,200.00	.0%
<a href="#">1014240 501210</a>	SALARIES-WAGES REGULAR					
1,865,085.00	500.00	1,865,585.00	861,497.34	0.00	1,004,087.66	46.2%
<a href="#">1014240 501220</a>	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	127,360.48	0.00	123,639.52	50.7%
<a href="#">1014240 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	2,122.88	0.00	22,877.12	8.5%
<a href="#">1014240 501270</a>	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	16,231.53	0.00	1,374.47	92.2%
<a href="#">1014240 501272</a>	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	2,767.68	0.00	7,232.32	27.7%
<a href="#">1014240 501380</a>	RECERTIFICATION PAY/BENEFITS					
13,850.00	-500.00	13,350.00	0.00	0.00	13,350.00	.0%
<a href="#">1014240 501395</a>	EMPLOYEE STIPEND					
46,500.00	-7,300.00	39,200.00	39,200.00	0.00	0.00	100.0%
<a href="#">1014240 511610</a>	SOCIAL SECURITY CONTRIBUTION					
144,023.00	2,999.00	147,022.00	77,431.65	0.00	69,590.35	52.7%
<a href="#">1014240 511620</a>	RETIREMENT CONTRIBUTION					
136,494.00	2,873.00	139,367.00	76,749.04	0.00	62,617.96	55.1%
<a href="#">1014240 511630</a>	CONTRIBUTION 401K - COUNTY					
18,827.00	392.00	19,219.00	10,470.70	0.00	8,748.30	54.5%
<a href="#">1014240 511650</a>	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	8,896.54	0.00	5,700.46	60.9%
<a href="#">1014240 511720</a>	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	214,367.27	0.00	221,632.73	49.2%
<a href="#">1014240 522120</a>	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%
<a href="#">1014240 522140</a>	FUEL VEHICLES					
13,000.00	0.00	13,000.00	4,183.99	0.00	8,816.01	32.2%
<a href="#">1014240 522210</a>	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	1,067.78	0.00	3,932.22	21.4%
<a href="#">1014240 522230</a>	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	4,980.00	20.00	99.6%
<a href="#">1014240 522401</a>	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014240 522510</a>	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
<a href="#">1014240 533308</a>	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	12,415.50	2,250.00	595.50	96.1%
<a href="#">1014240 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	4,269.06	0.00	-769.06	122.0%*

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<a href="#">1014240 533407</a>	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
<a href="#">1014240 533408</a>	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	2,519.77	0.00	6,480.23	28.0%
<a href="#">1014240 533410</a>	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	28,587.45	602.11	16,110.44	64.4%
<a href="#">1014240 533506</a>	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	2,373.00	0.00	1,439.00	62.3%
<a href="#">1014240 533510</a>	MISCELLANEOUS					
1,000.00	0.00	1,000.00	1.86	0.00	998.14	.2%
<a href="#">1014240 533515</a>	INSURANCE AND BONDS					
8,500.00	0.00	8,500.00	5,521.00	0.00	2,979.00	65.0%
<a href="#">1014240 533520</a>	POSTAGE					
1,000.00	0.00	1,000.00	169.65	0.00	830.35	17.0%
<a href="#">1014240 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	15,420.00	11,726.59	14,853.41	64.6%
<a href="#">1014240 533535</a>	UTILITIES					
25,000.00	0.00	25,000.00	10,531.49	8,768.51	5,700.00	77.2%
<a href="#">1014240 533540</a>	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	222.23	0.00	577.77	27.8%
<a href="#">1014240 533550</a>	PRINTING					
500.00	0.00	500.00	14.00	0.00	486.00	2.8%
<a href="#">1014240 533560</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,859.74	0.00	2,140.26	46.5%
<a href="#">1014240 533570</a>	TRAINING					
4,100.00	0.00	4,100.00	1,005.68	0.00	3,094.32	24.5%
<a href="#">1014240 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	10.71	7,511.95	-7,522.66	100.0%*
<a href="#">1014240 533638</a>	CODE RED					
80,000.00	0.00	80,000.00	77,312.00	0.00	2,688.00	96.6%
<a href="#">1014240 533674</a>	CRIMINAL BACKGROUND CHECK					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014240 544003</a>	POLICE INFORMATION NET					
3,500.00	0.00	3,500.00	1,350.00	1,650.00	500.00	85.7%
<a href="#">1014240 544824</a>	NC PREPAREDNESS/EMPG GRANT					
35,000.00	18,327.00	53,327.00	903.07	1,263.59	51,160.34	4.1%
<a href="#">1014240 544990</a>	FREEDOM APPLICATION					
0.00	37,080.00	37,080.00	27,810.00	9,270.00	0.00	100.0%
<a href="#">1014245 544823</a>	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
<a href="#">1014245 544823 ES103</a>	NC PREDISASTER GRANT PROGRAM					
16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%
<a href="#">1014245 544827 ES106</a>	DHS - REGIONAL EXERCISE GRANT					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%



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<a href="#">1014245 544828 ES108</a>	DHS EXERCISE					
	0.00 11,000.00	11,000.00	0.00	0.00	11,000.00	.0%
<a href="#">1014245 544833 ES101</a>	NC LEPC TIER II GRANT					
	0.00 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014245 544834 ES109</a>	HOMELAND SECURITY GRANT					
	0.00 5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014245 544834 ES110</a>	HOMELAND SECURITY GRANT					
	0.00 53,000.00	53,000.00	0.00	0.00	53,000.00	.0%
<a href="#">1014200 501210</a>	SALARIES-WAGES REGULAR					
	14,694,360.00 -26,711.00	14,667,649.00	6,802,050.85	0.00	7,865,598.15	46.4%
<a href="#">1014200 501220</a>	SALARIES-WAGES OVERTIME					
	220,000.00 0.00	220,000.00	89,016.41	0.00	130,983.59	40.5%
<a href="#">1014200 501222</a>	HOLIDAY PAY					
	165,000.00 0.00	165,000.00	73,596.28	0.00	91,403.72	44.6%
<a href="#">1014200 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
	45,000.00 0.00	45,000.00	2,826.14	0.00	42,173.86	6.3%
<a href="#">1014200 501265</a>	SALARIES PART TIME (COUNTY)					
	138,180.00 0.00	138,180.00	88,819.90	0.00	49,360.10	64.3%
<a href="#">1014200 501270</a>	SALARIES-WAGES LONGEVITY					
	228,203.00 0.00	228,203.00	224,735.72	0.00	3,467.28	98.5%
<a href="#">1014200 501340</a>	CONTRACT EMPLOYEES					
	50,000.00 0.00	50,000.00	22,988.42	0.00	27,011.58	46.0%
<a href="#">1014200 501380</a>	RECERTIFICATION PAY/BENEFITS					
	70,000.00 -70,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">1014200 501391</a>	SALARY ADJUSTMENTS					
	23,857.00 0.00	23,857.00	0.00	0.00	23,857.00	.0%
<a href="#">1014200 501395</a>	EMPLOYEE STIPEND					
	311,379.00 -71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
<a href="#">1014200 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	1,145,442.00 10,935.00	1,156,377.00	548,839.10	0.00	607,537.90	47.5%
<a href="#">1014200 511620</a>	RETIREMENT CONTRIBUTION					
	1,188,844.00 10,612.00	1,199,456.00	308,398.58	0.00	891,057.42	25.7%
<a href="#">1014200 511630</a>	CONTRIBUTION 401K - COUNTY					
	149,803.00 1,399.00	151,202.00	74,237.93	0.00	76,964.07	49.1%
<a href="#">1014200 511631</a>	CONTRIBUTION 401K - LEO					
	630,096.00 4,444.00	634,540.00	312,026.71	0.00	322,513.29	49.2%
<a href="#">1014200 511640</a>	CONTRIBUTIONS TO LEO					
	593,068.00 0.00	593,068.00	940,587.33	0.00	-347,519.33	158.6%*
<a href="#">1014200 511650</a>	WORKERS COMPENSATION					
	377,847.00 0.00	377,847.00	207,781.41	0.00	170,065.59	55.0%
<a href="#">1014200 511720</a>	MEDICAL INSURANCE EXPENSE					
	2,772,001.00 -8,200.00	2,763,801.00	1,366,859.87	0.00	1,396,941.13	49.5%
<a href="#">1014200 522101</a>	JANITORIAL SUPPLIES					
	35,000.00 0.00	35,000.00	14,556.51	0.00	20,443.49	41.6%

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<a href="#">1014200 522120</a>	UNIFORMS					
175,000.00	0.00	175,000.00	75,344.21	47,545.97	52,109.82	70.2%
<a href="#">1014200 522140</a>	FUEL VEHICLES					
690,000.00	0.00	690,000.00	188,326.03	0.00	501,673.97	27.3%
<a href="#">1014200 522210</a>	DEPT SUPPLIES & MATERIALS					
230,000.00	42,428.00	272,428.00	117,257.22	88,880.58	66,290.20	75.7%
<a href="#">1014200 522230</a>	MISC FURNITURE & EQUIPMENT					
142,500.00	170,698.00	313,198.00	166,896.24	141,711.88	4,589.88	98.5%
<a href="#">1014200 522501</a>	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	2,042.74	0.00	6,157.26	24.9%
<a href="#">1014200 522510</a>	COMPUTER HARDWARE					
25,000.00	1,854.00	26,854.00	17,675.84	4,971.60	4,206.56	84.3%
<a href="#">1014200 522601</a>	AMMUNITION					
215,000.00	0.00	215,000.00	-2,860.44	0.00	217,860.44	-1.3%
<a href="#">1014200 522610</a>	K-9 EXPENSE					
10,000.00	0.00	10,000.00	3,039.64	7,403.83	-443.47	104.4%*
<a href="#">1014200 533110</a>	LEGAL					
15,000.00	0.00	15,000.00	3,586.73	4,119.81	7,293.46	51.4%
<a href="#">1014200 533204</a>	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	7,000.00	14,284.57	-1,284.57	106.4%*
<a href="#">1014200 533301</a>	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	54,421.40	75,250.00	-671.40	100.5%*
<a href="#">1014200 533304</a>	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	1,345.00	0.00	3,155.00	29.9%
<a href="#">1014200 533308</a>	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	171,279.27	3,000.00	15,675.73	91.7%
<a href="#">1014200 533310</a>	DATABASE SERVICES					
6,500.00	0.00	6,500.00	24,672.99	1,436.00	-19,608.99	401.7%*
<a href="#">1014200 533401</a>	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	9,762.81	0.00	237.19	97.6%
<a href="#">1014200 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	13,589.88	3,911.39	20,498.73	46.1%
<a href="#">1014200 533408</a>	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	201,227.46	3,907.99	224,864.55	47.7%
<a href="#">1014200 533410</a>	MAINTENANCE SERVICE CONTRACT					
23,624.00	0.00	23,624.00	15,259.00	0.00	8,365.00	64.6%
<a href="#">1014200 533501</a>	ADVERTISING					
2,500.00	0.00	2,500.00	347.59	0.00	2,152.41	13.9%
<a href="#">1014200 533506</a>	DUES AND SUBSCRIPTIONS					
25,000.00	0.00	25,000.00	19,390.25	0.00	5,609.75	77.6%
<a href="#">1014200 533510</a>	MISCELLANEOUS					
2,500.00	0.00	2,500.00	4,908.43	0.00	-2,408.43	196.3%*
<a href="#">1014200 533515</a>	INSURANCE AND BONDS					
469,000.00	-50,525.00	418,475.00	276,889.00	0.00	141,586.00	66.2%

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<a href="#">1014200 533530</a>	TELEPHONE					
120,000.00	0.00	120,000.00	46,946.25	0.00	73,053.75	39.1%
<a href="#">1014200 533535</a>	UTILITIES					
75,000.00	0.00	75,000.00	39,738.31	58,045.00	-22,783.31	130.4%*
<a href="#">1014200 533540</a>	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	3,322.72	0.00	11,677.28	22.2%
<a href="#">1014200 533550</a>	PRINTING					
6,500.00	0.00	6,500.00	4,546.40	0.00	1,953.60	69.9%
<a href="#">1014200 533560</a>	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	17,119.76	0.00	27,880.24	38.0%
<a href="#">1014200 533570</a>	TRAINING					
30,000.00	0.00	30,000.00	13,732.86	0.00	16,267.14	45.8%
<a href="#">1014200 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	20,323.18	60,147.54	-80,470.72	100.0%*
<a href="#">1014200 533689</a>	VICTIMS ASSISTANCE					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544001</a>	INFORMATION-EVIDENCE					
20,000.00	0.00	20,000.00	12,873.27	0.00	7,126.73	64.4%
<a href="#">1014200 544003</a>	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544005</a>	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014200 544008</a>	CONTRIBUTION TO SHERIFF					
0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%
<a href="#">1014200 544009</a>	ACCREDITATION					
21,000.00	0.00	21,000.00	6,424.78	0.00	14,575.22	30.6%
<a href="#">1014200 577050</a>	C.O. EQUIPMENT					
171,798.00	-137,439.00	34,359.00	5,414.00	450.00	28,495.00	17.1%
<a href="#">1014200 577060</a>	C.O. COMPUTER EQUIPMENT					
0.00	141,603.00	141,603.00	120,014.59	21,588.41	0.00	100.0%
<a href="#">1014200 577100</a>	C.O. CARS AND TRUCKS					
830,504.00	52,183.00	882,687.00	633,764.43	0.00	248,922.57	71.8%
<a href="#">1014203 501210</a>	SALARIES-WAGES REGULAR					
9,891,636.00	99,232.00	9,990,868.00	4,237,837.90	0.00	5,753,030.10	42.4%
<a href="#">1014203 501220</a>	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	285,607.15	0.00	394,392.85	42.0%
<a href="#">1014203 501222</a>	HOLIDAY PAY					
320,000.00	0.00	320,000.00	141,036.70	0.00	178,963.30	44.1%
<a href="#">1014203 501265</a>	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	37,062.30	0.00	44,706.70	45.3%
<a href="#">1014203 501270</a>	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	72,486.39	0.00	14,947.61	82.9%
<a href="#">1014203 501380</a>	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%

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<a href="#">1014203 501395</a>	EMPLOYEE STIPEND					
	317,973.00 -123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
<a href="#">1014203 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	766,491.00 22,141.00	788,632.00	367,376.87	0.00	421,255.13	46.6%
<a href="#">1014203 511620</a>	RETIREMENT CONTRIBUTION					
	729,037.00 21,712.00	750,749.00	345,765.67	0.00	404,983.33	46.1%
<a href="#">1014203 511630</a>	CONTRIBUTION 401K - COUNTY					
	100,178.00 2,879.00	103,057.00	49,113.71	0.00	53,943.29	47.7%
<a href="#">1014203 511631</a>	CONTRIBUTION 401K - LEO					
	52,203.00 5,636.00	57,839.00	24,972.48	0.00	32,866.52	43.2%
<a href="#">1014203 511650</a>	WORKERS COMPENSATION					
	254,134.00 0.00	254,134.00	131,004.37	0.00	123,129.63	51.5%
<a href="#">1014203 511720</a>	MEDICAL INSURANCE EXPENSE					
	2,315,160.00 8,200.00	2,323,360.00	1,137,200.61	0.00	1,186,159.39	48.9%
<a href="#">1014203 511860</a>	PAYMENTS TO EMPLOYEES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014203 522101</a>	JANITORIAL SUPPLIES					
	200,000.00 0.00	200,000.00	79,552.33	29,986.00	90,461.67	54.8%
<a href="#">1014203 522110</a>	LINEN & KITCHENWARE					
	42,000.00 0.00	42,000.00	17,113.51	0.00	24,886.49	40.7%
<a href="#">1014203 522120</a>	UNIFORMS					
	125,000.00 0.00	125,000.00	32,933.33	54,922.87	37,143.80	70.3%
<a href="#">1014203 522130</a>	FOOD & PROVISIONS					
	800,000.00 0.00	800,000.00	293,863.90	86,672.65	419,463.45	47.6%
<a href="#">1014203 522140</a>	FUEL VEHICLES					
	35,000.00 0.00	35,000.00	8,065.33	0.00	26,934.67	23.0%
<a href="#">1014203 522210</a>	DEPT SUPPLIES & MATERIALS					
	210,000.00 -270.00	209,730.00	105,711.96	46,055.54	57,962.50	72.4%
<a href="#">1014203 522230</a>	MISC FURNITURE & EQUIPMENT					
	7,500.00 2,271.00	9,771.00	2,270.52	9,126.38	-1,625.90	116.6%*
<a href="#">1014203 522510</a>	COMPUTER HARDWARE					
	6,000.00 0.00	6,000.00	654.38	0.00	5,345.62	10.9%
<a href="#">1014203 533204</a>	MEDICAL EXPENSES					
	25,000.00 0.00	25,000.00	7,792.00	19,432.29	-2,224.29	108.9%*
<a href="#">1014203 533207</a>	SAFEKEEPING MEDICAL					
	28,000.00 0.00	28,000.00	85.00	0.00	27,915.00	.3%
<a href="#">1014203 533304</a>	EXTERMINATION CONTRACT					
	5,000.00 0.00	5,000.00	2,410.70	0.00	2,589.30	48.2%
<a href="#">1014203 533308</a>	COMPUTER SOFTWARE CONTRACT					
	5,000.00 0.00	5,000.00	4,233.19	0.00	766.81	84.7%
<a href="#">1014203 533401</a>	MAINTENANCE REPAIR BUILDINGS					
	65,000.00 46,691.00	111,691.00	55,101.65	21,301.00	35,288.35	68.4%
<a href="#">1014203 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
	75,000.00 2,407.00	77,407.00	13,815.02	13,791.56	49,800.42	35.7%

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<a href="#">1014203 533408</a>	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	8,325.49	0.00	6,674.51	55.5%
<a href="#">1014203 533410</a>	MAINTENANCE SERVICE CONTRACT					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">1014203 533501</a>	ADVERTISING					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014203 533506</a>	DUES AND SUBSCRIPTIONS					
600.00	0.00	600.00	243.00	0.00	357.00	40.5%
<a href="#">1014203 533510</a>	MISCELLANEOUS					
5,500.00	0.00	5,500.00	260.89	0.00	5,239.11	4.7%
<a href="#">1014203 533515</a>	INSURANCE AND BONDS					
75,000.00	50,525.00	125,525.00	11,368.00	0.00	114,157.00	9.1%
<a href="#">1014203 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	15,733.11	0.00	26,266.89	37.5%
<a href="#">1014203 533535</a>	UTILITIES					
875,000.00	0.00	875,000.00	334,826.54	602,983.46	-62,810.00	107.2%*
<a href="#">1014203 533540</a>	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	6,871.82	0.00	21,128.18	24.5%
<a href="#">1014203 533550</a>	PRINTING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014203 533560</a>	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	5,176.41	0.00	16,823.59	23.5%
<a href="#">1014203 533570</a>	TRAINING					
16,000.00	0.00	16,000.00	3,649.00	0.00	12,351.00	22.8%
<a href="#">1014203 533620</a>	INMATE HOUSING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">1014203 544003</a>	POLICE INFORMATION NET					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014203 544005</a>	RETURN OF PRISONERS					
10.00	0.00	10.00	0.00	0.00	10.00	.0%
<a href="#">1014203 577050</a>	C.O. EQUIPMENT					
12,000.00	270.00	12,270.00	0.00	12,270.00	0.00	100.0%
<a href="#">1014203 577051</a>	C.O. WEAPONS					
5,200.00	0.00	5,200.00	4,315.16	0.00	884.84	83.0%
<a href="#">1014213 501210</a>	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	101,595.73	0.00	96,844.27	51.2%
<a href="#">1014213 501220</a>	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	2,515.71	0.00	3,484.29	41.9%
<a href="#">1014213 501222</a>	HOLIDAY PAY					
8,000.00	0.00	8,000.00	4,494.51	0.00	3,505.49	56.2%
<a href="#">1014213 501270</a>	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	1,758.78	0.00	-570.78	148.0%*
<a href="#">1014213 501380</a>	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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<a href="#">1014213 501395</a>	EMPLOYEE STIPEND					
	0.00 4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014213 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	15,270.00 306.00	15,576.00	8,545.16	0.00	7,030.84	54.9%
<a href="#">1014213 511620</a>	RETIREMENT CONTRIBUTION					
	15,969.00 320.00	16,289.00	4,197.22	0.00	12,091.78	25.8%
<a href="#">1014213 511630</a>	CONTRIBUTION 401K - COUNTY					
	1,996.00 40.00	2,036.00	1,143.58	0.00	892.42	56.2%
<a href="#">1014213 511631</a>	CONTRIBUTION 401K - LEO					
	9,981.00 200.00	10,181.00	5,718.34	0.00	4,462.66	56.2%
<a href="#">1014213 511650</a>	WORKERS COMPENSATION					
	5,636.00 0.00	5,636.00	3,260.29	0.00	2,375.71	57.8%
<a href="#">1014213 511720</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	21,800.20	0.00	21,799.80	50.0%
<a href="#">1014213 522120</a>	UNIFORMS					
	2,750.00 0.00	2,750.00	0.00	0.00	2,750.00	.0%
<a href="#">1014213 522140</a>	FUEL VEHICLES					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014213 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014213 533408</a>	MAINTENANCE REPAIR VEHICLES					
	3,012.00 0.00	3,012.00	0.00	0.00	3,012.00	.0%
<a href="#">1014213 533530</a>	TELEPHONE					
	1,250.00 0.00	1,250.00	0.00	0.00	1,250.00	.0%
<a href="#">1014218 543076</a>	BYRNE GRANTS					
	34,414.00 0.00	34,414.00	0.00	0.00	34,414.00	.0%
<a href="#">1014218 543076 SBG16</a>	BYRNE GRANTS					
	0.00 47,427.00	47,427.00	23,971.91	0.00	23,455.09	50.5%
<a href="#">1014218 543076 SBF16</a>	BYRNE GRANTS					
	0.00 108,795.00	108,795.00	0.00	0.00	108,795.00	.0%
<a href="#">1014218 543076 SBF15</a>	BYRNE GRANTS					
	0.00 19,059.00	19,059.00	0.00	0.00	19,059.00	.0%
<a href="#">1014218 543079 SGCC2</a>	GOVERNORS CRIME COMMISSION GRN					
	0.00 40,003.00	40,003.00	5,125.00	18,560.00	16,318.00	59.2%
<a href="#">1014218 544007</a>	NC PUBLIC SAFETY GRANT 0033					
	0.00 6,997.00	6,997.00	6,997.00	0.00	0.00	100.0%
<a href="#">1014218 577500 SGF01</a>	C.O. GRANTS					
	0.00 132,000.00	132,000.00	0.00	0.00	132,000.00	.0%
<a href="#">101422F 501210</a>	SALARIES-WAGES REGULAR					
	2,245,023.00 0.00	2,245,023.00	1,011,056.95	0.00	1,233,966.05	45.0%
<a href="#">101422F 501220</a>	SALARIES-WAGES OVERTIME					
	1,000.00 10,479.00	11,479.00	10,958.94	0.00	520.06	95.5%
<a href="#">101422F 501222</a>	HOLIDAY PAY					
	4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%

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<a href="#">101422F 501265</a>	SALARIES PART TIME (COUNTY)					
734,975.00	0.00	734,975.00	272,898.23	0.00	462,076.77	37.1%
<a href="#">101422F 501270</a>	SALARIES-WAGES LONGEVITY					
23,587.00	0.00	23,587.00	23,868.53	0.00	-281.53	101.2%*
<a href="#">101422F 501380</a>	RECERTIFICATION PAY/BENEFITS					
15,295.00	0.00	15,295.00	0.00	0.00	15,295.00	.0%
<a href="#">101422F 501395</a>	EMPLOYEE STIPEND					
0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	100.0%
<a href="#">101422F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
229,750.00	3,679.00	233,429.00	100,361.58	0.00	133,067.42	43.0%
<a href="#">101422F 511620</a>	RETIREMENT CONTRIBUTION					
180,764.00	3,854.00	184,618.00	39,483.25	0.00	145,134.75	21.4%
<a href="#">101422F 511630</a>	CONTRIBUTION 401K - COUNTY					
22,686.00	1,005.00	23,691.00	10,817.28	0.00	12,873.72	45.7%
<a href="#">101422F 511631</a>	CONTRIBUTION 401K - LEO					
108,613.00	1,800.00	110,413.00	52,603.52	0.00	57,809.48	47.6%
<a href="#">101422F 511650</a>	WORKERS COMPENSATION					
83,184.00	0.00	83,184.00	44,742.67	0.00	38,441.33	53.8%
<a href="#">101422F 511720</a>	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	172,928.81	0.00	271,791.19	38.9%
<a href="#">101422F 522120</a>	UNIFORMS					
28,000.00	0.00	28,000.00	14,077.20	11,594.25	2,328.55	91.7%
<a href="#">101422F 522140</a>	FUEL VEHICLES					
79,500.00	-3,000.00	76,500.00	27,217.06	0.00	49,282.94	35.6%
<a href="#">101422F 522210</a>	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	5,850.85	0.00	13,649.15	30.0%
<a href="#">101422F 522230</a>	MISC FURNITURE & EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">101422F 533204</a>	MEDICAL EXPENSES					
2,000.00	3,000.00	5,000.00	928.00	4,121.14	-49.14	101.0%*
<a href="#">101422F 533408</a>	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	34,257.77	0.00	40,742.23	45.7%
<a href="#">101422F 533515</a>	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	58,516.55	0.00	19,483.45	75.0%
<a href="#">101422F 533540</a>	PHOTOCOPIER CHARGES					
500.00	0.00	500.00	53.39	0.00	446.61	10.7%
<a href="#">101422F 533560</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">101422F 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014248 522140</a>	FUEL VEHICLES					
0.00	250.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014248 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%

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<a href="#">1014248 522230</a>	MISC FURNITURE & EQUIPMENT					
0.00	2,000.00	2,000.00	325.00	0.00	1,675.00	16.3%
<a href="#">1014248 522501</a>	COMPUTER SOFTWARE					
0.00	334.00	334.00	0.00	0.00	334.00	.0%
<a href="#">1014248 533506</a>	DUES AND SUBSCRIPTIONS					
0.00	75.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014248 533510</a>	MISCELLANEOUS					
0.00	19,035.00	19,035.00	0.00	0.00	19,035.00	.0%
<a href="#">1014248 533530</a>	TELEPHONE					
0.00	306.00	306.00	0.00	0.00	306.00	.0%
<a href="#">1014248 533560</a>	TRAVEL - EMPLOYEES					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014248 533570</a>	TRAINING					
0.00	500.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014250 501210</a>	SALARIES-WAGES REGULAR					
1,541,919.00	3,782.00	1,545,701.00	674,852.57	0.00	870,848.43	43.7%
<a href="#">1014250 501220</a>	SALARIES-WAGES OVERTIME					
91,080.00	0.00	91,080.00	52,417.47	0.00	38,662.53	57.6%
<a href="#">1014250 501270</a>	SALARIES-WAGES LONGEVITY					
9,312.00	0.00	9,312.00	9,289.05	0.00	22.95	99.8%
<a href="#">1014250 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	50,399.12	0.00	-50,399.12	100.0%*
<a href="#">1014250 501395</a>	EMPLOYEE STIPEND					
43,500.00	-6,700.00	36,800.00	36,800.00	0.00	0.00	100.0%
<a href="#">1014250 511610</a>	SOCIAL SECURITY CONTRIBUTION					
118,367.00	2,815.00	121,182.00	61,595.33	0.00	59,586.67	50.8%
<a href="#">1014250 511620</a>	RETIREMENT CONTRIBUTION					
104,118.00	2,697.00	106,815.00	56,628.69	0.00	50,186.31	53.0%
<a href="#">1014250 511630</a>	CONTRIBUTION 401K - COUNTY					
15,469.00	368.00	15,837.00	7,725.44	0.00	8,111.56	48.8%
<a href="#">1014250 511650</a>	WORKERS COMPENSATION					
20,453.00	0.00	20,453.00	12,955.87	0.00	7,497.13	63.3%
<a href="#">1014250 511720</a>	MEDICAL INSURANCE EXPENSE					
401,120.00	0.00	401,120.00	198,743.91	0.00	202,376.09	49.5%
<a href="#">1014250 522120</a>	UNIFORMS					
17,160.00	0.00	17,160.00	5,619.58	0.00	11,540.42	32.7%
<a href="#">1014250 522130</a>	FOOD & PROVISIONS					
34,012.00	0.00	34,012.00	5,695.47	0.00	28,316.53	16.7%
<a href="#">1014250 522140</a>	FUEL VEHICLES					
61,974.00	0.00	61,974.00	22,558.94	0.00	39,415.06	36.4%
<a href="#">1014250 522210</a>	DEPT SUPPLIES & MATERIALS					
63,083.00	0.00	63,083.00	29,938.38	0.00	33,144.62	47.5%
<a href="#">1014250 522230</a>	MISC FURNITURE & EQUIPMENT					
26,356.00	0.00	26,356.00	5,690.00	0.00	20,666.00	21.6%



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<a href="#">1014250 522501</a>	COMPUTER SOFTWARE					
53,409.00	0.00	53,409.00	14,967.52	0.00	38,441.48	28.0%
<a href="#">1014250 522510</a>	COMPUTER HARDWARE					
0.00	0.00	0.00	1,009.80	0.00	-1,009.80	100.0%*
<a href="#">1014250 533204</a>	MEDICAL EXPENSES					
70,563.00	0.00	70,563.00	31,477.59	0.00	39,085.41	44.6%
<a href="#">1014250 533206</a>	PHYSICIAN FEES					
6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	.0%
<a href="#">1014250 533301</a>	CONTRACTED SERVICES					
625.00	0.00	625.00	0.00	0.00	625.00	.0%
<a href="#">1014250 533401</a>	MAINTENANCE REPAIR BUILDINGS					
14,000.00	0.00	14,000.00	318.32	0.00	13,681.68	2.3%
<a href="#">1014250 533408</a>	MAINTENANCE REPAIR VEHICLES					
39,595.00	0.00	39,595.00	15,434.85	0.00	24,160.15	39.0%
<a href="#">1014250 533506</a>	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	575.00	0.00	225.00	71.9%
<a href="#">1014250 533515</a>	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	22,333.00	0.00	15,367.00	59.2%
<a href="#">1014250 533520</a>	POSTAGE					
11,095.00	0.00	11,095.00	3,160.25	0.00	7,934.75	28.5%
<a href="#">1014250 533530</a>	TELEPHONE					
18,309.00	0.00	18,309.00	8,713.81	0.00	9,595.19	47.6%
<a href="#">1014250 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	3,857.76	0.00	3,142.24	55.1%
<a href="#">1014250 533570</a>	TRAINING					
13,200.00	0.00	13,200.00	3,156.00	0.00	10,044.00	23.9%
<a href="#">1014250 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	8,267.95	30,450.27	-38,718.22	100.0%*
<a href="#">1014250 533603</a>	SPAY/NEUTER					
114,840.00	0.00	114,840.00	64,638.44	0.00	50,201.56	56.3%
<a href="#">1014250 533604</a>	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	7,409.83	0.00	7,890.17	48.4%
<a href="#">1014250 533671</a>	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	3,096.00	0.00	384.00	89.0%
<a href="#">1014247 501210</a>	SALARIES-WAGES REGULAR					
246,239.00	-25,000.00	221,239.00	107,215.39	0.00	114,023.61	48.5%
<a href="#">1014247 501270</a>	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	6,363.56	0.00	0.44	100.0%
<a href="#">1014247 501395</a>	EMPLOYEE STIPEND					
5,000.00	-1,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014247 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,413.00	306.00	17,719.00	8,495.97	0.00	9,223.03	47.9%
<a href="#">1014247 511620</a>	RETIREMENT CONTRIBUTION					
16,502.00	293.00	16,795.00	8,618.53	0.00	8,176.47	51.3%

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<a href="#">1014247 511630</a>	CONTRIBUTION 401K - COUNTY					
2,276.00	40.00	2,316.00	1,175.89	0.00	1,140.11	50.8%
<a href="#">1014247 511650</a>	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	3,834.75	0.00	1,943.25	66.4%
<a href="#">1014247 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	21,800.20	0.00	21,799.80	50.0%
<a href="#">1014247 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	66.17	800.00	133.83	86.6%
<a href="#">1014247 522210</a>	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	446.16	1,400.00	-446.16	131.9%*
<a href="#">1014247 522230</a>	MISC FURNITURE & EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">1014247 533204</a>	MEDICAL EXPENSES					
1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.0%
<a href="#">1014247 533308</a>	COMPUTER SOFTWARE CONTRACT					
10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	100.0%
<a href="#">1014247 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	45.05	0.00	954.95	4.5%
<a href="#">1014247 533506</a>	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	525.00	800.00	-475.00	155.9%*
<a href="#">1014247 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
<a href="#">1014247 533530</a>	TELEPHONE					
860.00	0.00	860.00	527.63	0.00	332.37	61.4%
<a href="#">1014247 533540</a>	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	409.05	0.00	490.95	45.5%
<a href="#">1014247 533560</a>	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	4,298.96	0.00	601.04	87.7%
<a href="#">1014247 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
<a href="#">1014247 533802</a>	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	38,740.05	0.00	40,459.95	48.9%
<a href="#">1014295 533205</a>	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	133,800.00	0.00	91,200.00	59.5%
<a href="#">1014295 544562</a>	NC FORESTRY SERVICE					
142,939.00	-21,570.00	121,369.00	0.00	121,368.00	1.00	100.0%
<a href="#">1014295 544832</a>	ER RESPONSE TEAM					
81,000.00	6,961.00	87,961.00	0.00	0.00	87,961.00	.0%
<a href="#">1014295 544915</a>	ADMIN OFFICE OF THE COURTS					
63,000.00	0.00	63,000.00	24,371.37	38,128.63	500.00	99.2%
<a href="#">1014295 544986</a>	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	183,000.00	0.00	217,000.00	45.8%
<a href="#">1014502 501210</a>	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	943,946.84	0.00	1,193,869.16	44.2%

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<a href="#">1014502 501220</a>	SALARIES-WAGES OVERTIME 0.00 470.00	470.00	446.35	0.00	23.65	95.0%
<a href="#">1014502 501270</a>	SALARIES-WAGES LONGEVITY 34,867.00 0.00	34,867.00	34,328.98	0.00	538.02	98.5%
<a href="#">1014502 501395</a>	EMPLOYEE STIPEND 41,725.00 -8,787.00	32,938.00	32,938.16	0.00	-0.16	100.0%*
<a href="#">1014502 511610</a>	SOCIAL SECURITY CONTRIBUTION 166,209.00 2,556.00	168,765.00	74,951.58	0.00	93,813.42	44.4%
<a href="#">1014502 511620</a>	RETIREMENT CONTRIBUTION 157,516.00 2,448.00	159,964.00	78,203.38	0.00	81,760.62	48.9%
<a href="#">1014502 511630</a>	CONTRIBUTION 401K - COUNTY 21,726.00 334.00	22,060.00	10,116.78	0.00	11,943.22	45.9%
<a href="#">1014502 511650</a>	WORKERS COMPENSATION 40,257.00 0.00	40,257.00	21,574.71	0.00	18,682.29	53.6%
<a href="#">1014502 511720</a>	MEDICAL INSURANCE EXPENSE 393,906.00 0.00	393,906.00	193,194.70	0.00	200,711.30	49.0%
<a href="#">1014502 522140</a>	FUEL VEHICLES 4,000.00 0.00	4,000.00	272.39	0.00	3,727.61	6.8%
<a href="#">1014502 522210</a>	DEPT SUPPLIES & MATERIALS 9,140.00 0.00	9,140.00	3,365.11	0.00	5,774.89	36.8%
<a href="#">1014502 522230</a>	MISC FURNITURE & EQUIPMENT 1,000.00 0.00	1,000.00	1,566.96	0.00	-566.96	156.7%*
<a href="#">1014502 522501</a>	COMPUTER SOFTWARE 3,890.00 0.00	3,890.00	1,820.49	0.00	2,069.51	46.8%
<a href="#">1014502 533308</a>	COMPUTER SOFTWARE CONTRACT 11,605.00 0.00	11,605.00	1,600.00	0.00	10,005.00	13.8%
<a href="#">1014502 533401</a>	MAINTENANCE REPAIR BUILDINGS 1,993.00 0.00	1,993.00	0.00	0.00	1,993.00	.0%
<a href="#">1014502 533404</a>	MAINTENANCE REPAIR EQUIPMENT 1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014502 533408</a>	MAINTENANCE REPAIR VEHICLES 1,000.00 0.00	1,000.00	222.63	0.00	777.37	22.3%
<a href="#">1014502 533410</a>	MAINTENANCE SERVICE CONTRACT 1,800.00 0.00	1,800.00	0.00	0.00	1,800.00	.0%
<a href="#">1014502 533501</a>	ADVERTISING 4,000.00 0.00	4,000.00	827.66	0.00	3,172.34	20.7%
<a href="#">1014502 533506</a>	DUES AND SUBSCRIPTIONS 4,500.00 0.00	4,500.00	1,819.00	0.00	2,681.00	40.4%
<a href="#">1014502 533510</a>	MISCELLANEOUS 1,500.00 0.00	1,500.00	277.11	0.00	1,222.89	18.5%
<a href="#">1014502 533515</a>	INSURANCE AND BONDS 2,360.00 0.00	2,360.00	1,360.00	0.00	1,000.00	57.6%
<a href="#">1014502 533520</a>	POSTAGE 11,500.00 0.00	11,500.00	5,124.56	0.00	6,375.44	44.6%

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<a href="#">1014502 533530</a>	TELEPHONE					
10,800.00	0.00	10,800.00	4,301.73	0.00	6,498.27	39.8%
<a href="#">1014502 533540</a>	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	757.48	0.00	3,742.52	16.8%
<a href="#">1014502 533550</a>	PRINTING					
3,000.00	0.00	3,000.00	827.41	0.00	2,172.59	27.6%
<a href="#">1014502 533560</a>	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	51,272.35	0.00	69,972.65	42.3%
<a href="#">1014502 533570</a>	TRAINING					
9,311.00	0.00	9,311.00	3,297.00	0.00	6,014.00	35.4%
<a href="#">1014502 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	515.61	1,509.06	-2,024.67	100.0%*
<a href="#">1014502 533650</a>	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	29,745.00	10,441.00	79,604.00	33.5%
<a href="#">1014502 533687</a>	TRAVEL - PLANNING BOARD					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014502 544987</a>	NC HOMEOWNER RECOVERY FUND					
0.00	0.00	0.00	1,791.00	0.00	-1,791.00	100.0%*
<a href="#">1014502 577060</a>	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.0%
<a href="#">1014504 501210</a>	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	138,988.24	0.00	223,388.76	38.4%
<a href="#">1014504 501220</a>	SALARIES-WAGES OVERTIME					
0.00	170.00	170.00	169.11	0.00	0.89	99.5%
<a href="#">1014504 501270</a>	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	6,076.69	0.00	-279.69	104.8%*
<a href="#">1014504 501395</a>	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014504 511610</a>	SOCIAL SECURITY CONTRIBUTION					
27,021.00	258.00	27,279.00	10,266.27	0.00	17,012.73	37.6%
<a href="#">1014504 511620</a>	RETIREMENT CONTRIBUTION					
26,295.00	247.00	26,542.00	10,880.28	0.00	15,661.72	41.0%
<a href="#">1014504 511630</a>	CONTRIBUTION 401K - COUNTY					
3,627.00	34.00	3,661.00	1,484.32	0.00	2,176.68	40.5%
<a href="#">1014504 511650</a>	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	6,803.45	0.00	6,178.55	52.4%
<a href="#">1014504 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	21,073.39	0.00	22,526.61	48.3%
<a href="#">1014504 522140</a>	FUEL VEHICLES					
514.00	0.00	514.00	232.78	0.00	281.22	45.3%
<a href="#">1014504 522210</a>	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	186.26	0.00	463.74	28.7%
<a href="#">1014504 522501</a>	COMPUTER SOFTWARE					
1,386.00	0.00	1,386.00	517.80	0.00	868.20	37.4%

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<a href="#">1014504 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014504 533506</a>	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	569.00	0.00	-20.00	103.6%*
<a href="#">1014504 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
<a href="#">1014504 533530</a>	TELEPHONE					
1,330.00	0.00	1,330.00	649.35	0.00	680.65	48.8%
<a href="#">1014504 533540</a>	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	199.46	0.00	455.54	30.5%
<a href="#">1014504 533560</a>	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	2,253.16	0.00	396.84	85.0%
<a href="#">1014504 533570</a>	TRAINING					
1,547.00	0.00	1,547.00	50.00	0.00	1,497.00	3.2%
<a href="#">1014504 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	59.00	1,743.26	-1,802.26	100.0%*
<a href="#">1014506 501210</a>	SALARIES-WAGES REGULAR					
115,120.00	0.00	115,120.00	55,788.40	0.00	59,331.60	48.5%
<a href="#">1014506 501270</a>	SALARIES-WAGES LONGEVITY					
1,798.00	0.00	1,798.00	1,798.46	0.00	-0.46	100.0%*
<a href="#">1014506 501395</a>	EMPLOYEE STIPEND					
3,923.00	-723.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014506 511610</a>	SOCIAL SECURITY CONTRIBUTION					
8,944.00	245.00	9,189.00	4,471.68	0.00	4,717.32	48.7%
<a href="#">1014506 511620</a>	RETIREMENT CONTRIBUTION					
8,477.00	235.00	8,712.00	4,455.70	0.00	4,256.30	51.1%
<a href="#">1014506 511630</a>	CONTRIBUTION 401K - COUNTY					
1,169.00	32.00	1,201.00	607.92	0.00	593.08	50.6%
<a href="#">1014506 511650</a>	WORKERS COMPENSATION					
2,292.00	0.00	2,292.00	1,261.67	0.00	1,030.33	55.0%
<a href="#">1014506 511720</a>	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	17,440.25	0.00	17,439.75	50.0%
<a href="#">1014506 522101</a>	JANITORIAL SUPPLIES					
2,700.00	0.00	2,700.00	586.13	0.00	2,113.87	21.7%
<a href="#">1014506 522120</a>	UNIFORMS					
1,500.00	0.00	1,500.00	540.82	0.00	959.18	36.1%
<a href="#">1014506 522130</a>	FOOD & PROVISIONS					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014506 522140</a>	FUEL VEHICLES					
1,500.00	0.00	1,500.00	183.32	0.00	1,316.68	12.2%
<a href="#">1014506 522210</a>	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	428.29	0.00	3,571.71	10.7%
<a href="#">1014506 522230</a>	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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<a href="#">1014506 533303</a>	CONTRACTED SERV EXT AGENTS					
430,000.00	0.00	430,000.00	159,295.83	0.00	270,704.17	37.0%
<a href="#">1014506 533401</a>	MAINTENANCE REPAIR BUILDINGS					
1,500.00	0.00	1,500.00	450.00	0.00	1,050.00	30.0%
<a href="#">1014506 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
500.00	0.00	500.00	89.85	0.00	410.15	18.0%
<a href="#">1014506 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	496.11	0.00	1,003.89	33.1%
<a href="#">1014506 533506</a>	DUES AND SUBSCRIPTIONS					
1,500.00	0.00	1,500.00	1,036.60	0.00	463.40	69.1%
<a href="#">1014506 533510</a>	MISCELLANEOUS					
800.00	0.00	800.00	56.52	0.00	743.48	7.1%
<a href="#">1014506 533515</a>	INSURANCE AND BONDS					
2,700.00	0.00	2,700.00	680.01	0.00	2,019.99	25.2%
<a href="#">1014506 533530</a>	TELEPHONE					
2,500.00	0.00	2,500.00	709.00	0.00	1,791.00	28.4%
<a href="#">1014506 533540</a>	PHOTOCOPIER CHARGES					
2,700.00	0.00	2,700.00	577.53	0.00	2,122.47	21.4%
<a href="#">1014506 533550</a>	PRINTING					
1,200.00	0.00	1,200.00	622.21	0.00	577.79	51.9%
<a href="#">1014506 533560</a>	TRAVEL - EMPLOYEES					
3,200.00	0.00	3,200.00	2,065.58	0.00	1,134.42	64.5%
<a href="#">1014506 533570</a>	TRAINING					
1,300.00	0.00	1,300.00	460.00	0.00	840.00	35.4%
<a href="#">1014506 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,709.18	10,355.71	-12,064.89	100.0%*
<a href="#">1014506 533680</a>	BEAVER CONTROL PROGRAM					
4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014506 533810</a>	RENT OTHER					
1,200.00	0.00	1,200.00	600.00	600.00	0.00	100.0%
<a href="#">1014507 544925</a>	ADVISORY COUNCIL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014507 544926</a>	HORTICULTURE					
8,000.00	0.00	8,000.00	305.95	0.00	7,694.05	3.8%
<a href="#">1014507 544928</a>	FIELD CROPS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014507 544929</a>	FAMILY & CONSUMER SCIENCES					
13,000.00	0.00	13,000.00	251.26	0.00	12,748.74	1.9%
<a href="#">1014507 544930</a>	4-H					
18,000.00	0.00	18,000.00	1,406.94	0.00	16,593.06	7.8%
<a href="#">1014507 544934</a>	COOP EXT FUNDRAISERS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">1014507 544936</a>	COMMERICAL HORTICULTURE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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<a href="#">1014507 544937</a>	LIVESTOCK					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014507 544938</a>	BETTER LIVING					
3,500.00	0.00	3,500.00	164.79	0.00	3,335.21	4.7%
<a href="#">1014508 501210</a>	SALARIES-WAGES REGULAR					
286,191.00	0.00	286,191.00	117,194.82	0.00	168,996.18	40.9%
<a href="#">1014508 501270</a>	SALARIES-WAGES LONGEVITY					
6,985.00	0.00	6,985.00	4,593.28	0.00	2,391.72	65.8%
<a href="#">1014508 501395</a>	EMPLOYEE STIPEND					
8,269.00	-4,407.00	3,862.00	3,861.84	0.00	0.16	100.0%
<a href="#">1014508 511610</a>	SOCIAL SECURITY CONTRIBUTION					
22,428.00	295.00	22,723.00	9,277.06	0.00	13,445.94	40.8%
<a href="#">1014508 511620</a>	RETIREMENT CONTRIBUTION					
21,256.00	283.00	21,539.00	9,210.11	0.00	12,328.89	42.8%
<a href="#">1014508 511630</a>	CONTRIBUTION 401K - COUNTY					
2,932.00	39.00	2,971.00	1,256.39	0.00	1,714.61	42.3%
<a href="#">1014508 511650</a>	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	1,792.21	0.00	1,439.79	55.5%
<a href="#">1014508 511720</a>	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	28,439.23	0.00	31,094.77	47.8%
<a href="#">1014508 522120</a>	UNIFORMS					
426.00	0.00	426.00	168.80	0.00	257.20	39.6%
<a href="#">1014508 522140</a>	FUEL VEHICLES					
6,433.00	0.00	6,433.00	1,066.45	0.00	5,366.55	16.6%
<a href="#">1014508 522210</a>	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	8,776.35	0.00	7,475.65	54.0%
<a href="#">1014508 522230</a>	MISC FURNITURE & EQUIPMENT					
8,988.00	0.00	8,988.00	0.00	0.00	8,988.00	.0%
<a href="#">1014508 522501</a>	COMPUTER SOFTWARE					
5,870.00	0.00	5,870.00	2,518.00	0.00	3,352.00	42.9%
<a href="#">1014508 522510</a>	COMPUTER HARDWARE					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014508 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014508 533408</a>	MAINTENANCE REPAIR VEHICLES					
5,545.00	0.00	5,545.00	1,773.98	0.00	3,771.02	32.0%
<a href="#">1014508 533410</a>	MAINTENANCE SERVICE CONTRACT					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014508 533501</a>	ADVERTISING					
99.00	0.00	99.00	0.00	0.00	99.00	.0%
<a href="#">1014508 533515</a>	INSURANCE AND BONDS					
1,762.00	0.00	1,762.00	1,360.00	0.00	402.00	77.2%
<a href="#">1014508 533520</a>	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%

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<a href="#">1014508 533530</a>	TELEPHONE						
	240.00	0.00	240.00	0.00	240.00	.0%	
<a href="#">1014508 533550</a>	PRINTING						
	250.00	0.00	250.00	28.00	222.00	11.2%	
<a href="#">1014508 533664</a>	OTHER SIGNAGE PROJECTS						
	1,500.00	0.00	1,500.00	795.00	705.00	53.0%	
<a href="#">1014509 501210</a>	SALARIES-WAGES REGULAR						
	39,896.00	0.00	39,896.00	19,378.14	20,517.86	48.6%	
<a href="#">1014509 501270</a>	SALARIES-WAGES LONGEVITY						
	598.00	0.00	598.00	598.44	-0.44	100.1%*	
<a href="#">1014509 501395</a>	EMPLOYEE STIPEND						
	1,092.00	-292.00	800.00	800.00	0.00	100.0%	
<a href="#">1014509 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	3,098.00	61.00	3,159.00	1,563.36	1,595.64	49.5%	
<a href="#">1014509 511620</a>	RETIREMENT CONTRIBUTION						
	2,936.00	59.00	2,995.00	1,522.97	1,472.03	50.9%	
<a href="#">1014509 511630</a>	CONTRIBUTION 401K - COUNTY						
	405.00	8.00	413.00	207.71	205.29	50.3%	
<a href="#">1014509 511650</a>	WORKERS COMPENSATION						
	108.00	0.00	108.00	61.14	46.86	56.6%	
<a href="#">1014509 511720</a>	MEDICAL INSURANCE EXPENSE						
	8,720.00	0.00	8,720.00	4,368.56	4,351.44	50.1%	
<a href="#">1014509 522210</a>	DEPT SUPPLIES & MATERIALS						
	325.00	0.00	325.00	59.51	265.49	18.3%	
<a href="#">1014509 522401</a>	EDUCATIONAL SUPPLIES						
	5,150.00	0.00	5,150.00	480.59	4,669.41	9.3%	
<a href="#">1014509 533404</a>	MAINTENANCE REPAIR EQUIPMENT						
	1,700.00	0.00	1,700.00	0.00	1,700.00	.0%	
<a href="#">1014509 533506</a>	DUES AND SUBSCRIPTIONS						
	2,375.00	0.00	2,375.00	24.00	2,351.00	1.0%	
<a href="#">1014509 533515</a>	INSURANCE AND BONDS						
	260.00	0.00	260.00	189.00	71.00	72.7%	
<a href="#">1014509 533520</a>	POSTAGE						
	750.00	0.00	750.00	369.34	380.66	49.2%	
<a href="#">1014509 533540</a>	PHOTOCOPIER CHARGES						
	250.00	0.00	250.00	21.86	228.14	8.7%	
<a href="#">1014509 533550</a>	PRINTING						
	1,000.00	0.00	1,000.00	233.53	766.47	23.4%	
<a href="#">1014509 533560</a>	TRAVEL - EMPLOYEES						
	550.00	0.00	550.00	466.11	83.89	84.7%	
<a href="#">1014509 533570</a>	TRAINING						
	200.00	0.00	200.00	0.00	200.00	.0%	
<a href="#">1014509 533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	796.86	3,056.18	-3,853.04	100.0%*



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<a href="#">1014509 533690</a>	SOIL - FUNDRAISER					
0.00	0.00	0.00	806.02	0.00	-806.02	100.0%*
<a href="#">1014511 501210</a>	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	23,356.95	0.00	24,720.05	48.6%
<a href="#">1014511 501270</a>	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	2,163.49	0.00	-0.49	100.0%*
<a href="#">1014511 501395</a>	EMPLOYEE STIPEND					
1,093.00	-293.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014511 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,843.00	61.00	3,904.00	2,005.45	0.00	1,898.55	51.4%
<a href="#">1014511 511620</a>	RETIREMENT CONTRIBUTION					
3,642.00	59.00	3,701.00	1,929.27	0.00	1,771.73	52.1%
<a href="#">1014511 511630</a>	CONTRIBUTION 401K - COUNTY					
502.00	8.00	510.00	263.19	0.00	246.81	51.6%
<a href="#">1014511 511650</a>	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	822.06	0.00	1,100.94	42.7%
<a href="#">1014511 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	4,360.01	0.00	4,359.99	50.0%
<a href="#">1014511 522140</a>	FUEL VEHICLES					
585.00	0.00	585.00	138.12	0.00	446.88	23.6%
<a href="#">1014511 522210</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014511 533408</a>	MAINTENANCE REPAIR VEHICLES					
340.00	0.00	340.00	0.00	0.00	340.00	.0%
<a href="#">1014511 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	680.00	0.00	620.00	52.3%
<a href="#">1014511 533520</a>	POSTAGE					
145.00	0.00	145.00	0.00	0.00	145.00	.0%
<a href="#">1014511 533530</a>	TELEPHONE					
200.00	0.00	200.00	69.72	0.00	130.28	34.9%
<a href="#">1014511 533560</a>	TRAVEL - EMPLOYEES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014511 533570</a>	TRAINING					
175.00	0.00	175.00	0.00	0.00	175.00	.0%
<a href="#">101451A 501210</a>	SALARIES-WAGES REGULAR					
50,202.00	0.00	50,202.00	23,916.74	0.00	26,285.26	47.6%
<a href="#">101451A 501270</a>	SALARIES-WAGES LONGEVITY					
705.00	0.00	705.00	740.28	0.00	-35.28	105.0%*
<a href="#">101451A 501395</a>	EMPLOYEE STIPEND					
1,035.00	-235.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">101451A 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,650.00	61.00	3,711.00	1,804.84	0.00	1,906.16	48.6%
<a href="#">101451A 511620</a>	RETIREMENT CONTRIBUTION					
3,459.00	59.00	3,518.00	1,866.01	0.00	1,651.99	53.0%

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<a href="#">101451A 511630</a>	CONTRIBUTION 401K - COUNTY					
477.00	8.00	485.00	254.56	0.00	230.44	52.5%
<a href="#">101451A 511650</a>	WORKERS COMPENSATION					
127.00	0.00	127.00	74.43	0.00	52.57	58.6%
<a href="#">101451A 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	4,360.07	0.00	4,359.93	50.0%
<a href="#">101451A 522140</a>	FUEL VEHICLES					
1,200.00	0.00	1,200.00	124.94	0.00	1,075.06	10.4%
<a href="#">101451A 522210</a>	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	113.09	0.00	586.91	16.2%
<a href="#">101451A 522501</a>	COMPUTER SOFTWARE					
525.00	28,641.00	29,166.00	11,056.90	18,441.00	-331.90	101.1%*
<a href="#">101451A 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">101451A 533504</a>	BANK SERVICE CHARGES					
0.00	0.00	0.00	92.61	0.00	-92.61	100.0%*
<a href="#">101451A 533506</a>	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	0.00	0.00	538.00	.0%
<a href="#">101451A 533515</a>	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	680.00	0.00	500.00	57.6%
<a href="#">101451A 533530</a>	TELEPHONE					
480.00	0.00	480.00	200.05	0.00	279.95	41.7%
<a href="#">101451A 533550</a>	PRINTING					
0.00	0.00	0.00	15.21	0.00	-15.21	100.0%*
<a href="#">101451A 533560</a>	TRAVEL - EMPLOYEES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
<a href="#">101451A 533570</a>	TRAINING					
977.00	0.00	977.00	0.00	0.00	977.00	.0%
<a href="#">101451A 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	155.32	1,418.68	-1,574.00	100.0%*
<a href="#">1014520 544560</a>	NC SOUTHEAST					
20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.0%
<a href="#">1014526 533415</a>	MAINTENANCE GROUNDS					
1,000.00	0.00	1,000.00	467.93	0.00	532.07	46.8%
<a href="#">1014529 533510</a>	MISCELLANEOUS					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
<a href="#">1014529 544201</a>	MBM HOSPITALITY INDUCEMENT/EMB					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
<a href="#">1014529 544215</a>	GOODYEAR INDUCEMENT					
280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	.0%
<a href="#">1014529 544220</a>	VILLAGIO INDUCEMENT					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014529 544225</a>	MCCORMICK FARM INDUCEMENT					
9,533.00	0.00	9,533.00	0.00	0.00	9,533.00	.0%

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<a href="#">1014529 544230</a>	CLEAR PATH RECYCLING					
42,877.00	0.00	42,877.00	-19,287.17	0.00	62,164.17	-45.0%
<a href="#">1014529 544506</a>	SOUTHEASTERN ECON DEVEL COMM					
28,749.00	0.00	28,749.00	28,749.00	0.00	0.00	100.0%
<a href="#">1014590 544129</a>	OVERHILLS					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
<a href="#">1014301 501210 H4301</a>	SALARIES-WAGES REGULAR					
1,478,368.00	2,534.00	1,480,902.00	671,357.40	0.00	809,544.60	45.3%
<a href="#">1014301 501210 H4302</a>	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	105,886.26	0.00	112,608.74	48.5%
<a href="#">1014301 501210 H4307</a>	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	75,020.50	0.00	119,853.50	38.5%
<a href="#">1014301 501210 H4311</a>	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	83,463.39	0.00	57,897.61	59.0%
<a href="#">1014301 501210 H4312</a>	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	321,120.61	0.00	418,614.39	43.4%
<a href="#">1014301 501210 H4315</a>	SALARIES-WAGES REGULAR					
515,954.00	0.00	515,954.00	272,606.22	0.00	243,347.78	52.8%
<a href="#">1014301 501210 H4316</a>	SALARIES-WAGES REGULAR					
217,715.00	22,972.00	240,687.00	56,184.82	0.00	184,502.18	23.3%
<a href="#">1014301 501210 H4318</a>	SALARIES-WAGES REGULAR					
298,886.00	0.00	298,886.00	125,889.84	0.00	172,996.16	42.1%
<a href="#">1014301 501210 H4319</a>	SALARIES-WAGES REGULAR					
424,197.00	0.00	424,197.00	187,643.57	0.00	236,553.43	44.2%
<a href="#">1014301 501210 H4320</a>	SALARIES-WAGES REGULAR					
107,465.00	0.00	107,465.00	20,172.62	0.00	87,292.38	18.8%
<a href="#">1014301 501210 H4321</a>	SALARIES-WAGES REGULAR					
60,115.00	0.00	60,115.00	25,521.82	0.00	34,593.18	42.5%
<a href="#">1014301 501210 H4323</a>	SALARIES-WAGES REGULAR					
473,906.00	-1,908.00	471,998.00	245,489.83	0.00	226,508.17	52.0%
<a href="#">1014301 501210 H4325</a>	SALARIES-WAGES REGULAR					
135,233.00	0.00	135,233.00	58,686.92	0.00	76,546.08	43.4%
<a href="#">1014301 501210 H4327</a>	SALARIES-WAGES REGULAR					
25,762.00	0.00	25,762.00	6,806.73	0.00	18,955.27	26.4%
<a href="#">1014301 501210 H4328</a>	SALARIES-WAGES REGULAR					
32,731.00	0.00	32,731.00	15,861.88	0.00	16,869.12	48.5%
<a href="#">1014301 501210 H4329</a>	SALARIES-WAGES REGULAR					
570,957.00	0.00	570,957.00	225,990.47	0.00	344,966.53	39.6%
<a href="#">1014301 501210 H432C</a>	SALARIES-WAGES REGULAR					
858,350.00	0.00	858,350.00	360,016.01	0.00	498,333.99	41.9%
<a href="#">1014301 501210 H432D</a>	SALARIES-WAGES REGULAR					
145,964.00	0.00	145,964.00	70,737.02	0.00	75,226.98	48.5%
<a href="#">1014301 501210 H432E</a>	SALARIES-WAGES REGULAR					
133,414.00	0.00	133,414.00	64,248.18	0.00	69,165.82	48.2%

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<a href="#">1014301 501210 H432G</a>	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	21,257.90	0.00	15,657.10 57.6%
<a href="#">1014301 501210 H4340</a>	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	5,597.65	0.00	35,534.35 13.6%
<a href="#">1014301 501220 H4301</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	618.66	0.00	-618.66 100.0%*
<a href="#">1014301 501220 H4315</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	465.27	0.00	-465.27 100.0%*
<a href="#">1014301 501270 H4301</a>	SALARIES-WAGES LONGEVITY					
	22,553.00	0.00	22,553.00	23,331.60	0.00	-778.60 103.5%*
<a href="#">1014301 501270 H4302</a>	SALARIES-WAGES LONGEVITY					
	1,440.00	0.00	1,440.00	1,440.04	0.00	-0.04 100.0%*
<a href="#">1014301 501270 H4307</a>	SALARIES-WAGES LONGEVITY					
	904.00	0.00	904.00	697.31	0.00	206.69 77.1%
<a href="#">1014301 501270 H4311</a>	SALARIES-WAGES LONGEVITY					
	1,367.00	0.00	1,367.00	2,411.57	0.00	-1,044.57 176.4%*
<a href="#">1014301 501270 H4312</a>	SALARIES-WAGES LONGEVITY					
	7,208.00	0.00	7,208.00	7,602.19	0.00	-394.19 105.5%*
<a href="#">1014301 501270 H4315</a>	SALARIES-WAGES LONGEVITY					
	5,628.00	0.00	5,628.00	6,230.82	0.00	-602.82 110.7%*
<a href="#">1014301 501270 H4316</a>	SALARIES-WAGES LONGEVITY					
	1,322.00	0.00	1,322.00	1,302.53	0.00	19.47 98.5%
<a href="#">1014301 501270 H4318</a>	SALARIES-WAGES LONGEVITY					
	4,964.00	0.00	4,964.00	4,964.53	0.00	-0.53 100.0%*
<a href="#">1014301 501270 H4319</a>	SALARIES-WAGES LONGEVITY					
	6,687.00	0.00	6,687.00	5,272.74	0.00	1,414.26 78.9%
<a href="#">1014301 501270 H4321</a>	SALARIES-WAGES LONGEVITY					
	752.00	0.00	752.00	753.67	0.00	-1.67 100.2%*
<a href="#">1014301 501270 H4323</a>	SALARIES-WAGES LONGEVITY					
	3,884.00	0.00	3,884.00	3,116.91	0.00	767.09 80.3%
<a href="#">1014301 501270 H4325</a>	SALARIES-WAGES LONGEVITY					
	1,645.00	0.00	1,645.00	911.62	0.00	733.38 55.4%
<a href="#">1014301 501270 H4327</a>	SALARIES-WAGES LONGEVITY					
	182.00	0.00	182.00	0.00	0.00	182.00 .0%
<a href="#">1014301 501270 H4329</a>	SALARIES-WAGES LONGEVITY					
	2,812.00	0.00	2,812.00	5,040.56	0.00	-2,228.56 179.3%*
<a href="#">1014301 501270 H432C</a>	SALARIES-WAGES LONGEVITY					
	4,699.00	0.00	4,699.00	4,720.46	0.00	-21.46 100.5%*
<a href="#">1014301 501270 H432D</a>	SALARIES-WAGES LONGEVITY					
	3,078.00	0.00	3,078.00	3,078.75	0.00	-0.75 100.0%*
<a href="#">1014301 501270 H432E</a>	SALARIES-WAGES LONGEVITY					
	1,194.00	0.00	1,194.00	1,151.68	0.00	42.32 96.5%
<a href="#">1014301 501270 H4320</a>	SALARIES-WAGES LONGEVITY					
	413.00	0.00	413.00	0.00	0.00	413.00 .0%

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<a href="#">1014301 501335 H4301</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	12,822.19	77.81	-12,900.00	100.0%*
<a href="#">1014301 501335 H4307</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	7,710.51	1,289.49	-9,000.00	100.0%*
<a href="#">1014301 501335 H4311</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	10,765.92	1,606.71	-12,372.63	100.0%*
<a href="#">1014301 501335 H4316</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	70,726.56	14,273.44	-85,000.00	100.0%*
<a href="#">1014301 501335 H4323</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	13,508.13	2,491.87	-16,000.00	100.0%*
<a href="#">1014301 501335 H4327</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	2,178.67	821.33	-3,000.00	100.0%*
<a href="#">1014301 501335 H4329</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	14,496.66	4,303.34	-18,800.00	100.0%*
<a href="#">1014301 501335 H432C</a>	CONTRACTED SVCS - PERSONNEL 0.00 0.00	0.00	11,479.27	1,320.73	-12,800.00	100.0%*
<a href="#">1014301 501395 H4301</a>	EMPLOYEE STIPEND 236,436.00 -216,968.00	19,468.00	20,800.00	0.00	-1,332.00	106.8%*
<a href="#">1014301 501395 H4302</a>	EMPLOYEE STIPEND 0.00 4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4307</a>	EMPLOYEE STIPEND 0.00 5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4311</a>	EMPLOYEE STIPEND 0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4312</a>	EMPLOYEE STIPEND 0.00 11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4315</a>	EMPLOYEE STIPEND 0.00 8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4316</a>	EMPLOYEE STIPEND 0.00 2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4318</a>	EMPLOYEE STIPEND 0.00 4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4319</a>	EMPLOYEE STIPEND 0.00 6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4321</a>	EMPLOYEE STIPEND 0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4325</a>	EMPLOYEE STIPEND 0.00 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4327</a>	EMPLOYEE STIPEND 0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4328</a>	EMPLOYEE STIPEND 0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4329</a>	EMPLOYEE STIPEND 0.00 9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%

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<a href="#">1014301 501395 H432C</a>	EMPLOYEE STIPEND					
	0.00 9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432E</a>	EMPLOYEE STIPEND					
	0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4323</a>	EMPLOYEE STIPEND					
	0.00 6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432D</a>	EMPLOYEE STIPEND					
	0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 511610 H4301</a>	SOCIAL SECURITY CONTRIBUTION					
	109,527.00 0.00	109,527.00	47,725.52	0.00	61,801.48	43.6%
<a href="#">1014301 511610 H4302</a>	SOCIAL SECURITY CONTRIBUTION					
	16,825.00 306.00	17,131.00	8,247.66	0.00	8,883.34	48.1%
<a href="#">1014301 511610 H4307</a>	SOCIAL SECURITY CONTRIBUTION					
	14,976.00 428.00	15,404.00	5,918.07	0.00	9,485.93	38.4%
<a href="#">1014301 511610 H4311</a>	SOCIAL SECURITY CONTRIBUTION					
	10,917.00 245.00	11,162.00	6,479.41	0.00	4,682.59	58.0%
<a href="#">1014301 511610 H4312</a>	SOCIAL SECURITY CONTRIBUTION					
	57,143.00 910.00	58,053.00	24,601.86	0.00	33,451.14	42.4%
<a href="#">1014301 511610 H4315</a>	SOCIAL SECURITY CONTRIBUTION					
	39,901.00 612.00	40,513.00	21,438.98	0.00	19,074.02	52.9%
<a href="#">1014301 511610 H4316</a>	SOCIAL SECURITY CONTRIBUTION					
	16,641.00 1,941.00	18,582.00	4,483.98	0.00	14,098.02	24.1%
<a href="#">1014301 511610 H4318</a>	SOCIAL SECURITY CONTRIBUTION					
	23,245.00 367.00	23,612.00	10,070.27	0.00	13,541.73	42.6%
<a href="#">1014301 511610 H4319</a>	SOCIAL SECURITY CONTRIBUTION					
	32,960.00 490.00	33,450.00	14,673.51	0.00	18,776.49	43.9%
<a href="#">1014301 511610 H4320</a>	SOCIAL SECURITY CONTRIBUTION					
	8,256.00 0.00	8,256.00	1,490.43	0.00	6,765.57	18.1%
<a href="#">1014301 511610 H4321</a>	SOCIAL SECURITY CONTRIBUTION					
	4,255.00 61.00	4,316.00	1,545.26	0.00	2,770.74	35.8%
<a href="#">1014301 511610 H4323</a>	SOCIAL SECURITY CONTRIBUTION					
	36,552.00 344.00	36,896.00	18,939.20	0.00	17,956.80	51.3%
<a href="#">1014301 511610 H4325</a>	SOCIAL SECURITY CONTRIBUTION					
	10,472.00 122.00	10,594.00	4,407.67	0.00	6,186.33	41.6%
<a href="#">1014301 511610 H4327</a>	SOCIAL SECURITY CONTRIBUTION					
	1,984.00 61.00	2,045.00	556.70	0.00	1,488.30	27.2%
<a href="#">1014301 511610 H4328</a>	SOCIAL SECURITY CONTRIBUTION					
	2,504.00 61.00	2,565.00	1,274.60	0.00	1,290.40	49.7%
<a href="#">1014301 511610 H4329</a>	SOCIAL SECURITY CONTRIBUTION					
	39,864.00 734.00	40,598.00	17,960.46	0.00	22,637.54	44.2%
<a href="#">1014301 511610 H432C</a>	SOCIAL SECURITY CONTRIBUTION					
	66,024.00 734.00	66,758.00	27,541.44	0.00	39,216.56	41.3%
<a href="#">1014301 511610 H432D</a>	SOCIAL SECURITY CONTRIBUTION					
	11,401.00 245.00	11,646.00	5,760.64	0.00	5,885.36	49.5%

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<a href="#">1014301 511610 H432E</a>	SOCIAL SECURITY CONTRIBUTION					
	10,297.00	245.00	10,542.00	5,101.36	0.00	5,440.64 48.4%
<a href="#">1014301 511610 H432G</a>	SOCIAL SECURITY CONTRIBUTION					
	2,825.00	0.00	2,825.00	1,585.81	0.00	1,239.19 56.1%
<a href="#">1014301 511610 H4340</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	3,147.00	3,147.00	428.22	0.00	2,718.78 13.6%
<a href="#">1014301 511620 H4301</a>	RETIREMENT CONTRIBUTION					
	108,818.00	0.00	108,818.00	52,490.53	0.00	56,327.47 48.2%
<a href="#">1014301 511620 H4302</a>	RETIREMENT CONTRIBUTION					
	15,945.00	290.00	16,235.00	8,160.35	0.00	8,074.65 50.3%
<a href="#">1014301 511620 H4307</a>	RETIREMENT CONTRIBUTION					
	14,194.00	406.00	14,600.00	5,960.66	0.00	8,639.34 40.8%
<a href="#">1014301 511620 H4311</a>	RETIREMENT CONTRIBUTION					
	10,347.00	232.00	10,579.00	6,529.35	0.00	4,049.65 61.7%
<a href="#">1014301 511620 H4312</a>	RETIREMENT CONTRIBUTION					
	54,153.00	863.00	55,016.00	24,967.41	0.00	30,048.59 45.4%
<a href="#">1014301 511620 H4315</a>	RETIREMENT CONTRIBUTION					
	37,811.00	580.00	38,391.00	21,063.77	0.00	17,327.23 54.9%
<a href="#">1014301 511620 H4316</a>	RETIREMENT CONTRIBUTION					
	15,880.00	1,839.00	17,719.00	4,389.71	0.00	13,329.29 24.8%
<a href="#">1014301 511620 H4318</a>	RETIREMENT CONTRIBUTION					
	22,030.00	348.00	22,378.00	9,943.61	0.00	12,434.39 44.4%
<a href="#">1014301 511620 H4319</a>	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	14,613.86	0.00	17,087.14 46.1%
<a href="#">1014301 511620 H4320</a>	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	1,478.67	0.00	6,344.33 18.9%
<a href="#">1014301 511620 H4321</a>	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	1,984.53	0.00	2,486.47 44.4%
<a href="#">1014301 511620 H4323</a>	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	18,692.00	0.00	16,273.00 53.5%
<a href="#">1014301 511620 H4325</a>	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	4,485.89	0.00	5,554.11 44.7%
<a href="#">1014301 511620 H4327</a>	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	557.55	0.00	1,381.45 28.8%
<a href="#">1014301 511620 H4328</a>	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	1,221.37	0.00	1,209.63 50.2%
<a href="#">1014301 511620 H4329</a>	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	17,641.48	0.00	24,655.52 41.7%
<a href="#">1014301 511620 H432C</a>	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	27,438.95	0.00	35,828.05 43.4%
<a href="#">1014301 511620 H432D</a>	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	5,645.36	0.00	5,392.64 51.1%
<a href="#">1014301 511620 H432E</a>	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	5,028.32	0.00	4,962.68 50.3%

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<a href="#">1014301 511620 H432G</a>	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	1,558.24	0.00	1,118.76 58.2%
<a href="#">1014301 511620 H4340</a>	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	405.83	0.00	2,609.17 13.5%
<a href="#">1014301 511630 H4301</a>	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	7,161.19	0.00	7,847.81 47.7%
<a href="#">1014301 511630 H4302</a>	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	1,113.31	0.00	1,125.69 49.7%
<a href="#">1014301 511630 H4307</a>	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	813.03	0.00	1,199.97 40.4%
<a href="#">1014301 511630 H4311</a>	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	890.69	0.00	567.31 61.1%
<a href="#">1014301 511630 H4312</a>	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	3,406.00	0.00	4,183.00 44.9%
<a href="#">1014301 511630 H4315</a>	CONTRIBUTION 401K - COUNTY					
	5,216.00	80.00	5,296.00	2,872.92	0.00	2,423.08 54.2%
<a href="#">1014301 511630 H4316</a>	CONTRIBUTION 401K - COUNTY					
	2,192.00	254.00	2,446.00	598.89	0.00	1,847.11 24.5%
<a href="#">1014301 511630 H4318</a>	CONTRIBUTION 401K - COUNTY					
	3,038.00	48.00	3,086.00	1,356.48	0.00	1,729.52 44.0%
<a href="#">1014301 511630 H4319</a>	CONTRIBUTION 401K - COUNTY					
	4,307.00	64.00	4,371.00	1,993.79	0.00	2,377.21 45.6%
<a href="#">1014301 511630 H4320</a>	CONTRIBUTION 401K - COUNTY					
	1,079.00	0.00	1,079.00	201.77	0.00	877.23 18.7%
<a href="#">1014301 511630 H4321</a>	CONTRIBUTION 401K - COUNTY					
	608.00	8.00	616.00	270.71	0.00	345.29 43.9%
<a href="#">1014301 511630 H4323</a>	CONTRIBUTION 401K - COUNTY					
	4,778.00	45.00	4,823.00	2,550.11	0.00	2,272.89 52.9%
<a href="#">1014301 511630 H4325</a>	CONTRIBUTION 401K - COUNTY					
	1,368.00	16.00	1,384.00	612.03	0.00	771.97 44.2%
<a href="#">1014301 511630 H4327</a>	CONTRIBUTION 401K - COUNTY					
	259.00	8.00	267.00	76.06	0.00	190.94 28.5%
<a href="#">1014301 511630 H4328</a>	CONTRIBUTION 401K - COUNTY					
	327.00	8.00	335.00	166.63	0.00	168.37 49.7%
<a href="#">1014301 511630 H4329</a>	CONTRIBUTION 401K - COUNTY					
	5,737.00	96.00	5,833.00	2,406.47	0.00	3,426.53 41.3%
<a href="#">1014301 511630 H432C</a>	CONTRIBUTION 401K - COUNTY					
	8,633.00	96.00	8,729.00	3,743.35	0.00	4,985.65 42.9%
<a href="#">1014301 511630 H432D</a>	CONTRIBUTION 401K - COUNTY					
	1,491.00	32.00	1,523.00	770.16	0.00	752.84 50.6%
<a href="#">1014301 511630 H432E</a>	CONTRIBUTION 401K - COUNTY					
	1,346.00	32.00	1,378.00	685.93	0.00	692.07 49.8%
<a href="#">1014301 511630 H432G</a>	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	212.53	0.00	157.47 57.4%



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<a href="#">1014301 511630 H4340</a>	CONTRIBUTION 401K - COUNTY					
	0.00 411.00	411.00	55.98	0.00	355.02	13.6%
<a href="#">1014301 511650 H4301</a>	WORKERS COMPENSATION					
	15,592.00 0.00	15,592.00	8,273.03	0.00	7,318.97	53.1%
<a href="#">1014301 511650 H4302</a>	WORKERS COMPENSATION					
	721.00 0.00	721.00	402.31	0.00	318.69	55.8%
<a href="#">1014301 511650 H4307</a>	WORKERS COMPENSATION					
	625.00 0.00	625.00	327.26	0.00	297.74	52.4%
<a href="#">1014301 511650 H4311</a>	WORKERS COMPENSATION					
	2,026.00 0.00	2,026.00	901.46	0.00	1,124.54	44.5%
<a href="#">1014301 511650 H4312</a>	WORKERS COMPENSATION					
	2,440.00 0.00	2,440.00	1,293.37	0.00	1,146.63	53.0%
<a href="#">1014301 511650 H4315</a>	WORKERS COMPENSATION					
	2,349.00 0.00	2,349.00	1,462.09	0.00	886.91	62.2%
<a href="#">1014301 511650 H4316</a>	WORKERS COMPENSATION					
	3,451.00 668.00	4,119.00	1,486.47	0.00	2,632.53	36.1%
<a href="#">1014301 511650 H4318</a>	WORKERS COMPENSATION					
	986.00 0.00	986.00	524.80	0.00	461.20	53.2%
<a href="#">1014301 511650 H4319</a>	WORKERS COMPENSATION					
	4,266.00 0.00	4,266.00	1,923.85	0.00	2,342.15	45.1%
<a href="#">1014301 511650 H4320</a>	WORKERS COMPENSATION					
	1,935.00 0.00	1,935.00	818.58	0.00	1,116.42	42.3%
<a href="#">1014301 511650 H4321</a>	WORKERS COMPENSATION					
	198.00 0.00	198.00	102.22	0.00	95.78	51.6%
<a href="#">1014301 511650 H4323</a>	WORKERS COMPENSATION					
	4,960.00 -6.00	4,954.00	2,266.38	0.00	2,687.62	45.7%
<a href="#">1014301 511650 H4325</a>	WORKERS COMPENSATION					
	440.00 0.00	440.00	227.26	0.00	212.74	51.7%
<a href="#">1014301 511650 H4327</a>	WORKERS COMPENSATION					
	77.00 0.00	77.00	42.38	0.00	34.62	55.0%
<a href="#">1014301 511650 H4328</a>	WORKERS COMPENSATION					
	949.00 0.00	949.00	407.87	0.00	541.13	43.0%
<a href="#">1014301 511650 H4329</a>	WORKERS COMPENSATION					
	3,755.00 0.00	3,755.00	1,751.93	0.00	2,003.07	46.7%
<a href="#">1014301 511650 H432C</a>	WORKERS COMPENSATION					
	5,995.00 0.00	5,995.00	2,811.75	0.00	3,183.25	46.9%
<a href="#">1014301 511650 H432D</a>	WORKERS COMPENSATION					
	394.00 0.00	394.00	250.94	0.00	143.06	63.7%
<a href="#">1014301 511650 H432E</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	198.86	0.00	-198.86	100.0%*
<a href="#">1014301 511650 H432G</a>	WORKERS COMPENSATION					
	122.00 0.00	122.00	129.09	0.00	-7.09	105.8%*
<a href="#">1014301 511650 H4340</a>	WORKERS COMPENSATION					
	0.00 1,644.00	1,644.00	685.00	0.00	959.00	41.7%

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<a href="#">1014301 511720 H4301</a>	MEDICAL INSURANCE EXPENSE					
	252,008.00	0.00	252,008.00	123,955.77	0.00	128,052.23 49.2%
<a href="#">1014301 511720 H4302</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	21,800.20	0.00	21,799.80 50.0%
<a href="#">1014301 511720 H4307</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	30,429.55	0.00	30,610.45 49.9%
<a href="#">1014301 511720 H4311</a>	MEDICAL INSURANCE EXPENSE					
	30,520.00	0.00	30,520.00	17,733.49	0.00	12,786.51 58.1%
<a href="#">1014301 511720 H4312</a>	MEDICAL INSURANCE EXPENSE					
	135,160.00	0.00	135,160.00	66,264.15	0.00	68,895.85 49.0%
<a href="#">1014301 511720 H4315</a>	MEDICAL INSURANCE EXPENSE					
	103,335.00	0.00	103,335.00	50,554.61	0.00	52,780.39 48.9%
<a href="#">1014301 511720 H4316</a>	MEDICAL INSURANCE EXPENSE					
	34,008.00	0.00	34,008.00	16,472.77	0.00	17,535.23 48.4%
<a href="#">1014301 511720 H4318</a>	MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	34,153.43	0.00	35,606.57 49.0%
<a href="#">1014301 511720 H4319</a>	MEDICAL INSURANCE EXPENSE					
	79,352.00	0.00	79,352.00	39,043.63	0.00	40,308.37 49.2%
<a href="#">1014301 511720 H4320</a>	MEDICAL INSURANCE EXPENSE					
	20,928.00	0.00	20,928.00	9,110.45	0.00	11,817.55 43.5%
<a href="#">1014301 511720 H4321</a>	MEDICAL INSURANCE EXPENSE					
	6,976.00	0.00	6,976.00	3,632.16	0.00	3,343.84 52.1%
<a href="#">1014301 511720 H4323</a>	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	44,268.26	0.00	40,315.74 52.3%
<a href="#">1014301 511720 H4325</a>	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	10,851.80	0.00	11,820.20 47.9%
<a href="#">1014301 511720 H4327</a>	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	3,270.01	0.00	2,833.99 53.6%
<a href="#">1014301 511720 H4328</a>	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	4,360.07	0.00	4,359.93 50.0%
<a href="#">1014301 511720 H4329</a>	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	45,091.52	0.00	44,986.48 50.1%
<a href="#">1014301 511720 H432C</a>	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	67,328.62	0.00	68,703.38 49.5%
<a href="#">1014301 511720 H432D</a>	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	17,440.25	0.00	17,439.75 50.0%
<a href="#">1014301 511720 H432E</a>	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	17,803.39	0.00	17,948.61 49.8%
<a href="#">1014301 511720 H432G</a>	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	3,687.35	0.00	1,544.65 70.5%
<a href="#">1014301 511720 H4340</a>	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	3,633.33	0.00	5,086.67 41.7%
<a href="#">1014301 522101 H4301</a>	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	13,819.01	2,494.34	8,686.65 65.3%

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<a href="#">1014301 522120 H4301</a>	UNIFORMS						
	1,200.00	0.00	1,200.00	578.44	621.56	0.00	100.0%
<a href="#">1014301 522130 H4301</a>	FOOD & PROVISIONS						
	1,200.00	0.00	1,200.00	340.06	0.00	859.94	28.3%
<a href="#">1014301 522140 H4301</a>	FUEL VEHICLES						
	450.00	0.00	450.00	278.69	0.00	171.31	61.9%
<a href="#">1014301 522140 H4304</a>	FUEL VEHICLES						
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014301 522140 H4307</a>	FUEL VEHICLES						
	120.00	0.00	120.00	0.00	0.00	120.00	.0%
<a href="#">1014301 522210 H4301</a>	DEPT SUPPLIES & MATERIALS						
	12,500.00	0.00	12,500.00	3,063.68	0.00	9,436.32	24.5%
<a href="#">1014301 522210 H4302</a>	DEPT SUPPLIES & MATERIALS						
	1,328.00	0.00	1,328.00	320.00	0.00	1,008.00	24.1%
<a href="#">1014301 522210 H4304</a>	DEPT SUPPLIES & MATERIALS						
	125.00	0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014301 522210 H4307</a>	DEPT SUPPLIES & MATERIALS						
	5,530.00	0.00	5,530.00	1,646.45	0.00	3,883.55	29.8%
<a href="#">1014301 522210 H4311</a>	DEPT SUPPLIES & MATERIALS						
	1,700.00	0.00	1,700.00	386.56	0.00	1,313.44	22.7%
<a href="#">1014301 522210 H4312</a>	DEPT SUPPLIES & MATERIALS						
	3,500.00	0.00	3,500.00	2,517.54	2,985.00	-2,002.54	157.2%*
<a href="#">1014301 522210 H4315</a>	DEPT SUPPLIES & MATERIALS						
	6,400.00	0.00	6,400.00	1,794.73	187.71	4,417.56	31.0%
<a href="#">1014301 522210 H4316</a>	DEPT SUPPLIES & MATERIALS						
	1,500.00	0.00	1,500.00	732.63	279.92	487.45	67.5%
<a href="#">1014301 522210 H4318</a>	DEPT SUPPLIES & MATERIALS						
	1,600.00	0.00	1,600.00	922.97	0.00	677.03	57.7%
<a href="#">1014301 522210 H4319</a>	DEPT SUPPLIES & MATERIALS						
	2,600.00	0.00	2,600.00	1,612.47	0.00	987.53	62.0%
<a href="#">1014301 522210 H4320</a>	DEPT SUPPLIES & MATERIALS						
	958.00	0.00	958.00	972.02	0.00	-14.02	101.5%*
<a href="#">1014301 522210 H4321</a>	DEPT SUPPLIES & MATERIALS						
	2,200.00	0.00	2,200.00	1,521.48	0.00	678.52	69.2%
<a href="#">1014301 522210 H4323</a>	DEPT SUPPLIES & MATERIALS						
	4,800.00	0.00	4,800.00	2,096.32	14.69	2,688.99	44.0%
<a href="#">1014301 522210 H4325</a>	DEPT SUPPLIES & MATERIALS						
	700.00	0.00	700.00	1,156.15	34.33	-490.48	170.1%*
<a href="#">1014301 522210 H4327</a>	DEPT SUPPLIES & MATERIALS						
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014301 522210 H4329</a>	DEPT SUPPLIES & MATERIALS						
	2,350.00	0.00	2,350.00	1,058.78	107.79	1,183.43	49.6%
<a href="#">1014301 522210 H432C</a>	DEPT SUPPLIES & MATERIALS						
	5,500.00	0.00	5,500.00	2,388.56	0.00	3,111.44	43.4%

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<a href="#">1014301 522210 H432D</a>	DEPT SUPPLIES & MATERIALS					
2,400.00	0.00	2,400.00	1,774.93	89.60	535.47	77.7%
<a href="#">1014301 522210 H432E</a>	DEPT SUPPLIES & MATERIALS					
1,767.00	0.00	1,767.00	1,355.14	0.00	411.86	76.7%
<a href="#">1014301 522210 H432G</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	521.61	2.98	-424.59	524.6%*
<a href="#">1014301 522210 H4328</a>	DEPT SUPPLIES & MATERIALS					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">1014301 522230 H4301</a>	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	3,121.85	0.00	-121.85	104.1%*
<a href="#">1014301 522230 H4315</a>	MISC FURNITURE & EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014301 522301 H4304</a>	DRUGS					
426,450.00	0.00	426,450.00	225,914.14	144,822.95	55,712.91	86.9%
<a href="#">1014301 522301 H4312</a>	DRUGS					
1,000.00	0.00	1,000.00	27.00	0.00	973.00	2.7%
<a href="#">1014301 522301 H4315</a>	DRUGS					
400.00	0.00	400.00	621.17	0.00	-221.17	155.3%*
<a href="#">1014301 522301 H4316</a>	DRUGS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014301 522301 H4319</a>	DRUGS					
3,000.00	0.00	3,000.00	1,290.36	0.00	1,709.64	43.0%
<a href="#">1014301 522301 H4320</a>	DRUGS					
300,000.00	32,411.00	332,411.00	162,398.95	0.00	170,012.05	48.9%
<a href="#">1014301 522301 H4321</a>	DRUGS					
100.00	0.00	100.00	281.31	0.00	-181.31	281.3%*
<a href="#">1014301 522301 H4323</a>	DRUGS					
110,000.00	0.00	110,000.00	43,704.54	0.00	66,295.46	39.7%
<a href="#">1014301 522301 H4329</a>	DRUGS					
100.00	0.00	100.00	306.28	0.00	-206.28	306.3%*
<a href="#">1014301 522301 H432C</a>	DRUGS					
11,500.00	0.00	11,500.00	6,131.04	0.00	5,368.96	53.3%
<a href="#">1014301 522301 H432G</a>	DRUGS					
100.00	0.00	100.00	12.61	0.00	87.39	12.6%
<a href="#">1014301 522310 H4316</a>	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	3,986.28	0.00	6,013.72	39.9%
<a href="#">1014301 522320 H4301</a>	MEDICAL SUPPLIES					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014301 522320 H4302</a>	MEDICAL SUPPLIES					
35,000.00	0.00	35,000.00	16,451.93	1,905.79	16,642.28	52.5%
<a href="#">1014301 522320 H4304</a>	MEDICAL SUPPLIES					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">1014301 522320 H4311</a>	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%

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<a href="#">1014301 522320 H4312</a>	MEDICAL SUPPLIES					
	2,000.00	0.00	2,000.00	505.19	0.00	1,494.81 25.3%
<a href="#">1014301 522320 H4315</a>	MEDICAL SUPPLIES					
	6,500.00	0.00	6,500.00	2,483.06	0.00	4,016.94 38.2%
<a href="#">1014301 522320 H4316</a>	MEDICAL SUPPLIES					
	2,500.00	0.00	2,500.00	392.09	0.00	2,107.91 15.7%
<a href="#">1014301 522320 H4319</a>	MEDICAL SUPPLIES					
	4,500.00	0.00	4,500.00	1,940.53	0.00	2,559.47 43.1%
<a href="#">1014301 522320 H4320</a>	MEDICAL SUPPLIES					
	2,000.00	0.00	2,000.00	5,207.61	0.00	-3,207.61 260.4%*
<a href="#">1014301 522320 H4321</a>	MEDICAL SUPPLIES					
	0.00	0.00	0.00	1,360.09	0.00	-1,360.09 100.0%*
<a href="#">1014301 522320 H4323</a>	MEDICAL SUPPLIES					
	11,800.00	0.00	11,800.00	5,659.89	0.00	6,140.11 48.0%
<a href="#">1014301 522320 H4325</a>	MEDICAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522320 H4329</a>	MEDICAL SUPPLIES					
	4,000.00	0.00	4,000.00	1,614.21	0.00	2,385.79 40.4%
<a href="#">1014301 522320 H432C</a>	MEDICAL SUPPLIES					
	18,000.00	0.00	18,000.00	7,012.09	0.00	10,987.91 39.0%
<a href="#">1014301 522320 H4327</a>	MEDICAL SUPPLIES					
	75.00	0.00	75.00	0.00	0.00	75.00 .0%
<a href="#">1014301 522401 H4315</a>	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 522401 H4318</a>	EDUCATIONAL SUPPLIES					
	2,000.00	0.00	2,000.00	405.90	0.00	1,594.10 20.3%
<a href="#">1014301 522401 H4319</a>	EDUCATIONAL SUPPLIES					
	1,500.00	0.00	1,500.00	726.00	0.00	774.00 48.4%
<a href="#">1014301 522401 H4323</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H4328</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H4329</a>	EDUCATIONAL SUPPLIES					
	125.00	0.00	125.00	0.00	0.00	125.00 .0%
<a href="#">1014301 522401 H432C</a>	EDUCATIONAL SUPPLIES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 522401 H432G</a>	EDUCATIONAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 522401 H4316</a>	EDUCATIONAL SUPPLIES					
	850.00	0.00	850.00	0.00	0.00	850.00 .0%
<a href="#">1014301 522401 H4321</a>	EDUCATIONAL SUPPLIES					
	350.00	0.00	350.00	0.00	0.00	350.00 .0%
<a href="#">1014301 522501 H4301</a>	COMPUTER SOFTWARE					
	25,387.00	0.00	25,387.00	10,674.12	0.00	14,712.88 42.0%

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<a href="#">1014301 522501 H4302</a>	COMPUTER SOFTWARE					
	203.00 0.00	203.00	0.00	0.00	203.00	.0%
<a href="#">1014301 522501 H4307</a>	COMPUTER SOFTWARE					
	1,307.00 0.00	1,307.00	0.00	0.00	1,307.00	.0%
<a href="#">1014301 522501 H4311</a>	COMPUTER SOFTWARE					
	174.00 0.00	174.00	0.00	0.00	174.00	.0%
<a href="#">1014301 522501 H4312</a>	COMPUTER SOFTWARE					
	899.00 0.00	899.00	0.00	0.00	899.00	.0%
<a href="#">1014301 522501 H4315</a>	COMPUTER SOFTWARE					
	1,046.00 0.00	1,046.00	0.00	0.00	1,046.00	.0%
<a href="#">1014301 522501 H4316</a>	COMPUTER SOFTWARE					
	745.00 0.00	745.00	0.00	0.00	745.00	.0%
<a href="#">1014301 522501 H4318</a>	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
<a href="#">1014301 522501 H4319</a>	COMPUTER SOFTWARE					
	937.00 0.00	937.00	0.00	0.00	937.00	.0%
<a href="#">1014301 522501 H4321</a>	COMPUTER SOFTWARE					
	203.00 0.00	203.00	0.00	0.00	203.00	.0%
<a href="#">1014301 522501 H4323</a>	COMPUTER SOFTWARE					
	995.00 0.00	995.00	0.00	0.00	995.00	.0%
<a href="#">1014301 522501 H4325</a>	COMPUTER SOFTWARE					
	116.00 0.00	116.00	0.00	0.00	116.00	.0%
<a href="#">1014301 522501 H4329</a>	COMPUTER SOFTWARE					
	1,368.00 0.00	1,368.00	0.00	0.00	1,368.00	.0%
<a href="#">1014301 522501 H432C</a>	COMPUTER SOFTWARE					
	1,189.00 0.00	1,189.00	0.00	0.00	1,189.00	.0%
<a href="#">1014301 522501 H432E</a>	COMPUTER SOFTWARE					
	261.00 0.00	261.00	0.00	0.00	261.00	.0%
<a href="#">1014301 522501 H432G</a>	COMPUTER SOFTWARE					
	58.00 0.00	58.00	0.00	0.00	58.00	.0%
<a href="#">1014301 522501 H432D</a>	COMPUTER SOFTWARE					
	145.00 0.00	145.00	0.00	0.00	145.00	.0%
<a href="#">1014301 522510 H4301</a>	COMPUTER HARDWARE					
	5,000.00 0.00	5,000.00	440.04	0.00	4,559.96	8.8%
<a href="#">1014301 522510 H4316</a>	COMPUTER HARDWARE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">1014301 533201 H4304</a>	PHARMACISTS					
	172,200.00 0.00	172,200.00	71,750.00	100,450.00	0.00	100.0%
<a href="#">1014301 533203 H4315</a>	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	4,020.22	10.88	668.90	85.8%
<a href="#">1014301 533203 H4319</a>	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	14,842.61	10,659.29	14,998.10	63.0%
<a href="#">1014301 533203 H4320</a>	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	1,107.83	1,148.17	194.00	92.1%

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<a href="#">1014301 533203 H4321</a>	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	1,751.56	1,082.00	5,366.44	34.6%
<a href="#">1014301 533203 H4323</a>	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	28,299.36	18,717.64	2,983.00	94.0%
<a href="#">1014301 533203 H4325</a>	LABORATORY XRAY					
	300.00 0.00	300.00	117.61	182.39	0.00	100.0%
<a href="#">1014301 533203 H4327</a>	LABORATORY XRAY					
	0.00 458.00	458.00	0.00	0.00	458.00	.0%
<a href="#">1014301 533203 H4328</a>	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	7,692.36	0.00	8,307.64	48.1%
<a href="#">1014301 533203 H4329</a>	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	7,578.25	7,667.25	-1,745.50	112.9%*
<a href="#">1014301 533203 H432C</a>	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	62,792.97	71,296.35	52,910.68	71.7%
<a href="#">1014301 533203 H432G</a>	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	7,515.34	11,213.26	6,271.40	74.9%
<a href="#">1014301 533301 H4301</a>	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	18,471.84	53,928.18	999.98	98.6%
<a href="#">1014301 533301 H4302</a>	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	68.19	0.00	7,681.81	.9%
<a href="#">1014301 533301 H4304</a>	CONTRACTED SERVICES					
	605.00 0.00	605.00	272.76	0.00	332.24	45.1%
<a href="#">1014301 533301 H4307</a>	CONTRACTED SERVICES					
	375.00 0.00	375.00	90.00	0.00	285.00	24.0%
<a href="#">1014301 533301 H4311</a>	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	5,157.32	5,988.24	306.44	97.3%
<a href="#">1014301 533301 H4315</a>	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	14,401.97	33,937.96	735.07	98.5%
<a href="#">1014301 533301 H4316</a>	CONTRACTED SERVICES					
	3,600.00 0.00	3,600.00	36.80	0.00	3,563.20	1.0%
<a href="#">1014301 533301 H4318</a>	CONTRACTED SERVICES					
	180.00 0.00	180.00	90.00	0.00	90.00	50.0%
<a href="#">1014301 533301 H4319</a>	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	16,344.19	23,189.75	416.06	99.0%
<a href="#">1014301 533301 H4320</a>	CONTRACTED SERVICES					
	100.00 0.00	100.00	5.75	0.00	94.25	5.8%
<a href="#">1014301 533301 H4321</a>	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	878.44	2,189.75	156.81	95.1%
<a href="#">1014301 533301 H4323</a>	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	6,459.02	16,423.12	767.86	96.8%
<a href="#">1014301 533301 H4325</a>	CONTRACTED SERVICES					
	225.00 0.00	225.00	68.19	0.00	156.81	30.3%
<a href="#">1014301 533301 H4328</a>	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	52,768.86	57,982.80	4,584.34	96.0%

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<a href="#">1014301 533301 H4329</a>	CONTRACTED SERVICES					
	56,525.00 34,500.00	91,025.00	23,089.21	63,406.41	4,529.38	95.0%
<a href="#">1014301 533301 H432C</a>	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	12,314.37	32,805.57	5,005.06	90.0%
<a href="#">1014301 533301 H432D</a>	CONTRACTED SERVICES					
	275.00 0.00	275.00	136.38	0.00	138.62	49.6%
<a href="#">1014301 533301 H432E</a>	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	7,442.46	31,591.88	265.66	99.3%
<a href="#">1014301 533301 H432G</a>	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	15,302.07	58,642.80	2,055.13	97.3%
<a href="#">1014301 533307 H4301</a>	OTHER SERVICES					
	500.00 0.00	500.00	228.00	272.00	0.00	100.0%
<a href="#">1014301 533307 H4302</a>	OTHER SERVICES					
	2,364.00 0.00	2,364.00	1,393.00	0.00	971.00	58.9%
<a href="#">1014301 533307 H4312</a>	OTHER SERVICES					
	104,097.00 0.00	104,097.00	33,310.75	62,111.25	8,675.00	91.7%
<a href="#">1014301 533307 H432D</a>	OTHER SERVICES					
	500.00 0.00	500.00	139.00	361.00	0.00	100.0%
<a href="#">1014301 533401 H4301</a>	MAINTENANCE REPAIR BUILDINGS					
	40,560.00 0.00	40,560.00	3,497.50	780.00	36,282.50	10.5%
<a href="#">1014301 533401 H4319</a>	MAINTENANCE REPAIR BUILDINGS					
	0.00 0.00	0.00	2,600.00	0.00	-2,600.00	100.0%*
<a href="#">1014301 533404 H4301</a>	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00 0.00	1,000.00	950.00	0.00	50.00	95.0%
<a href="#">1014301 533404 H4302</a>	MAINTENANCE REPAIR EQUIPMENT					
	4,000.00 0.00	4,000.00	83.00	0.00	3,917.00	2.1%
<a href="#">1014301 533404 H4311</a>	MAINTENANCE REPAIR EQUIPMENT					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014301 533404 H4312</a>	MAINTENANCE REPAIR EQUIPMENT					
	2,000.00 0.00	2,000.00	1,355.00	0.00	645.00	67.8%
<a href="#">1014301 533404 H4315</a>	MAINTENANCE REPAIR EQUIPMENT					
	400.00 0.00	400.00	241.85	0.00	158.15	60.5%
<a href="#">1014301 533404 H4316</a>	MAINTENANCE REPAIR EQUIPMENT					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014301 533404 H4323</a>	MAINTENANCE REPAIR EQUIPMENT					
	0.00 0.00	0.00	173.70	0.00	-173.70	100.0%*
<a href="#">1014301 533404 H4319</a>	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	260.55	0.00	-260.55	100.0%*
<a href="#">1014301 533404 H432C</a>	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	260.55	0.00	-260.55	100.0%*
<a href="#">1014301 533404 H4329</a>	MAINT. REPAIR EQUIPMENT					
	0.00 0.00	0.00	86.85	0.00	-86.85	100.0%*
<a href="#">1014301 533410 H4301</a>	MAINTENANCE SERVICE CONTRACT					
	63,651.00 0.00	63,651.00	1,774.12	49,156.00	12,720.88	80.0%



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<a href="#">1014301 533410 H4302</a>	MAINTENANCE SERVICE CONTRACT					
	4,565.00 0.00	4,565.00	5,012.20	0.00	-447.20	109.8%*
<a href="#">1014301 533410 H4320</a>	MAINTENANCE SERVICE CONTRACT					
	4,200.00 0.00	4,200.00	4,400.00	0.00	-200.00	104.8%*
<a href="#">1014301 533410 H432E</a>	MAINTENANCE SERVICE CONTRACT					
	8,500.00 0.00	8,500.00	8,823.00	0.00	-323.00	103.8%*
<a href="#">1014301 533501 H4301</a>	ADVERTISING					
	10,000.00 0.00	10,000.00	1,319.97	0.00	8,680.03	13.2%
<a href="#">1014301 533501 H4315</a>	ADVERTISING					
	10,000.00 0.00	10,000.00	2,423.26	0.00	7,576.74	24.2%
<a href="#">1014301 533501 H4323</a>	ADVERTISING					
	0.00 0.00	0.00	434.00	0.00	-434.00	100.0%*
<a href="#">1014301 533501 H4312</a>	ADVERTISING					
	0.00 0.00	0.00	1,435.92	0.00	-1,435.92	100.0%*
<a href="#">1014301 533506 H4301</a>	DUES AND SUBSCRIPTIONS					
	29,000.00 0.00	29,000.00	5,425.62	0.00	23,574.38	18.7%
<a href="#">1014301 533506 H4302</a>	DUES AND SUBSCRIPTIONS					
	2,300.00 0.00	2,300.00	1,818.00	0.00	482.00	79.0%
<a href="#">1014301 533506 H4304</a>	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533506 H4307</a>	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014301 533506 H4315</a>	DUES AND SUBSCRIPTIONS					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533506 H4316</a>	DUES AND SUBSCRIPTIONS					
	500.00 0.00	500.00	644.95	0.00	-144.95	129.0%*
<a href="#">1014301 533506 H4318</a>	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	50.00	0.00	25.00	66.7%
<a href="#">1014301 533506 H4325</a>	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014301 533506 H4329</a>	DUES AND SUBSCRIPTIONS					
	1,200.00 0.00	1,200.00	514.00	0.00	686.00	42.8%
<a href="#">1014301 533506 H432D</a>	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	286.20	0.00	-286.20	100.0%*
<a href="#">1014301 533506 H4321</a>	DUES AND SUBSCRIPTIONS					
	0.00 0.00	0.00	299.00	0.00	-299.00	100.0%*
<a href="#">1014301 533510 H4301</a>	MISCELLANEOUS					
	0.00 0.00	0.00	1,392.00	0.00	-1,392.00	100.0%*
<a href="#">1014301 533510 H4304</a>	MISCELLANEOUS					
	250.00 0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014301 533510 H432U</a>	MISCELLANEOUS					
	4,160.00 0.00	4,160.00	0.00	0.00	4,160.00	.0%
<a href="#">1014301 533510 H4321</a>	MISCELLANEOUS					
	0.00 945.00	945.00	1,005.00	0.00	-60.00	106.3%*

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<a href="#">1014301 533515 H4301</a>	INSURANCE AND BONDS					
	26,503.00	0.00	26,503.00	35,208.00	0.00	-8,705.00 132.8%*
<a href="#">1014301 533515 H4302</a>	INSURANCE AND BONDS					
	695.00	0.00	695.00	612.00	0.00	83.00 88.1%
<a href="#">1014301 533515 H4307</a>	INSURANCE AND BONDS					
	1,216.00	0.00	1,216.00	1,071.00	0.00	145.00 88.1%
<a href="#">1014301 533515 H4311</a>	INSURANCE AND BONDS					
	651.00	0.00	651.00	574.00	0.00	77.00 88.2%
<a href="#">1014301 533515 H4312</a>	INSURANCE AND BONDS					
	4,971.00	0.00	4,971.00	3,143.00	0.00	1,828.00 63.2%
<a href="#">1014301 533515 H4315</a>	INSURANCE AND BONDS					
	5,498.00	0.00	5,498.00	3,106.00	0.00	2,392.00 56.5%
<a href="#">1014301 533515 H4316</a>	INSURANCE AND BONDS					
	5,049.00	0.00	5,049.00	1,331.00	0.00	3,718.00 26.4%
<a href="#">1014301 533515 H4318</a>	INSURANCE AND BONDS					
	2,373.00	0.00	2,373.00	857.00	0.00	1,516.00 36.1%
<a href="#">1014301 533515 H4319</a>	INSURANCE AND BONDS					
	3,252.00	0.00	3,252.00	1,385.00	0.00	1,867.00 42.6%
<a href="#">1014301 533515 H4320</a>	INSURANCE AND BONDS					
	478.00	0.00	478.00	421.00	0.00	57.00 88.1%
<a href="#">1014301 533515 H4321</a>	INSURANCE AND BONDS					
	1,990.00	0.00	1,990.00	272.00	0.00	1,718.00 13.7%
<a href="#">1014301 533515 H4323</a>	INSURANCE AND BONDS					
	3,339.00	0.00	3,339.00	2,196.00	0.00	1,143.00 65.8%
<a href="#">1014301 533515 H4325</a>	INSURANCE AND BONDS					
	2,123.00	0.00	2,123.00	390.00	0.00	1,733.00 18.4%
<a href="#">1014301 533515 H4327</a>	INSURANCE AND BONDS					
	191.00	0.00	191.00	168.00	0.00	23.00 88.0%
<a href="#">1014301 533515 H4328</a>	INSURANCE AND BONDS					
	174.00	0.00	174.00	153.00	0.00	21.00 87.9%
<a href="#">1014301 533515 H4329</a>	INSURANCE AND BONDS					
	6,214.00	0.00	6,214.00	3,256.00	0.00	2,958.00 52.4%
<a href="#">1014301 533515 H432C</a>	INSURANCE AND BONDS					
	4,033.00	0.00	4,033.00	5,011.00	0.00	-978.00 124.2%*
<a href="#">1014301 533515 H432D</a>	INSURANCE AND BONDS					
	695.00	0.00	695.00	612.00	0.00	83.00 88.1%
<a href="#">1014301 533515 H432E</a>	INSURANCE AND BONDS					
	738.00	0.00	738.00	650.00	0.00	88.00 88.1%
<a href="#">1014301 533515 H432G</a>	INSURANCE AND BONDS					
	104.00	0.00	104.00	92.00	0.00	12.00 88.5%
<a href="#">1014301 533520 H4301</a>	POSTAGE					
	1,000.00	0.00	1,000.00	1,967.50	231.40	-1,198.90 219.9%*
<a href="#">1014301 533520 H4302</a>	POSTAGE					
	6,000.00	0.00	6,000.00	2,973.63	2,140.45	885.92 85.2%

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<a href="#">1014301 533520 H4304</a>	POSTAGE					
500.00	0.00	500.00	18.39	0.00	481.61	3.7%
<a href="#">1014301 533520 H4307</a>	POSTAGE					
0.00	0.00	0.00	2.26	0.00	-2.26	100.0%*
<a href="#">1014301 533520 H4311</a>	POSTAGE					
25.00	0.00	25.00	3.16	0.00	21.84	12.6%
<a href="#">1014301 533520 H4312</a>	POSTAGE					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">1014301 533520 H4315</a>	POSTAGE					
450.00	0.00	450.00	80.72	0.00	369.28	17.9%
<a href="#">1014301 533520 H4316</a>	POSTAGE					
350.00	0.00	350.00	121.63	0.00	228.37	34.8%
<a href="#">1014301 533520 H4318</a>	POSTAGE					
100.00	0.00	100.00	34.40	0.00	65.60	34.4%
<a href="#">1014301 533520 H4319</a>	POSTAGE					
200.00	0.00	200.00	70.05	0.00	129.95	35.0%
<a href="#">1014301 533520 H4321</a>	POSTAGE					
100.00	0.00	100.00	16.73	0.00	83.27	16.7%
<a href="#">1014301 533520 H4323</a>	POSTAGE					
100.00	0.00	100.00	59.95	0.00	40.05	60.0%
<a href="#">1014301 533520 H4325</a>	POSTAGE					
10.00	0.00	10.00	27.57	0.00	-17.57	275.7%*
<a href="#">1014301 533520 H4328</a>	POSTAGE					
25.00	0.00	25.00	107.32	0.00	-82.32	429.3%*
<a href="#">1014301 533520 H4329</a>	POSTAGE					
100.00	0.00	100.00	32.03	0.00	67.97	32.0%
<a href="#">1014301 533520 H432C</a>	POSTAGE					
200.00	0.00	200.00	57.26	0.00	142.74	28.6%
<a href="#">1014301 533520 H432D</a>	POSTAGE					
6,500.00	0.00	6,500.00	2,289.40	0.00	4,210.60	35.2%
<a href="#">1014301 533520 H432E</a>	POSTAGE					
350.00	0.00	350.00	120.65	0.00	229.35	34.5%
<a href="#">1014301 533520 H432G</a>	POSTAGE					
50.00	0.00	50.00	63.74	0.00	-13.74	127.5%*
<a href="#">1014301 533530 H4301</a>	TELEPHONE					
14,000.00	0.00	14,000.00	5,538.51	2,007.20	6,454.29	53.9%
<a href="#">1014301 533530 H4302</a>	TELEPHONE					
650.00	0.00	650.00	258.90	0.00	391.10	39.8%
<a href="#">1014301 533530 H4304</a>	TELEPHONE					
2,600.00	0.00	2,600.00	763.28	0.00	1,836.72	29.4%
<a href="#">1014301 533530 H4307</a>	TELEPHONE					
1,700.00	0.00	1,700.00	399.38	0.00	1,300.62	23.5%
<a href="#">1014301 533530 H4311</a>	TELEPHONE					
750.00	0.00	750.00	365.60	0.00	384.40	48.7%

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<a href="#">1014301 533530 H4312</a>	TELEPHONE					
10,300.00	0.00	10,300.00	4,628.44	0.00	5,671.56	44.9%
<a href="#">1014301 533530 H4315</a>	TELEPHONE					
1,800.00	0.00	1,800.00	898.80	0.00	901.20	49.9%
<a href="#">1014301 533530 H4316</a>	TELEPHONE					
500.00	0.00	500.00	232.54	0.00	267.46	46.5%
<a href="#">1014301 533530 H4318</a>	TELEPHONE					
1,000.00	0.00	1,000.00	363.48	0.00	636.52	36.3%
<a href="#">1014301 533530 H4319</a>	TELEPHONE					
2,000.00	0.00	2,000.00	553.96	0.00	1,446.04	27.7%
<a href="#">1014301 533530 H4321</a>	TELEPHONE					
750.00	0.00	750.00	281.20	0.00	468.80	37.5%
<a href="#">1014301 533530 H4323</a>	TELEPHONE					
2,500.00	0.00	2,500.00	839.26	0.00	1,660.74	33.6%
<a href="#">1014301 533530 H4325</a>	TELEPHONE					
2,000.00	0.00	2,000.00	1,137.54	0.00	862.46	56.9%
<a href="#">1014301 533530 H4327</a>	TELEPHONE					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">1014301 533530 H4328</a>	TELEPHONE					
300.00	0.00	300.00	150.00	0.00	150.00	50.0%
<a href="#">1014301 533530 H4329</a>	TELEPHONE					
2,200.00	0.00	2,200.00	919.94	0.00	1,280.06	41.8%
<a href="#">1014301 533530 H432C</a>	TELEPHONE					
700.00	0.00	700.00	300.00	0.00	400.00	42.9%
<a href="#">1014301 533530 H432E</a>	TELEPHONE					
700.00	0.00	700.00	330.44	0.00	369.56	47.2%
<a href="#">1014301 533535 H4301</a>	UTILITIES					
32,000.00	0.00	32,000.00	13,378.33	19,591.62	-969.95	103.0%*
<a href="#">1014301 533535 H4312</a>	UTILITIES					
10,000.00	0.00	10,000.00	5,023.07	4,976.93	0.00	100.0%
<a href="#">1014301 533535 H4315</a>	UTILITIES					
23,000.00	0.00	23,000.00	11,971.47	11,028.53	0.00	100.0%
<a href="#">1014301 533535 H4316</a>	UTILITIES					
13,375.00	0.00	13,375.00	6,076.59	7,298.41	0.00	100.0%
<a href="#">1014301 533535 H4318</a>	UTILITIES					
10,000.00	0.00	10,000.00	4,722.07	5,277.93	0.00	100.0%
<a href="#">1014301 533535 H4319</a>	UTILITIES					
13,200.00	0.00	13,200.00	5,615.70	7,584.30	0.00	100.0%
<a href="#">1014301 533535 H4321</a>	UTILITIES					
16,000.00	0.00	16,000.00	7,214.78	8,785.22	0.00	100.0%
<a href="#">1014301 533535 H4323</a>	UTILITIES					
12,500.00	0.00	12,500.00	5,615.70	6,884.30	0.00	100.0%
<a href="#">1014301 533535 H4325</a>	UTILITIES					
11,000.00	0.00	11,000.00	4,863.17	6,136.83	0.00	100.0%

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<a href="#">1014301 533535 H4329</a>	UTILITIES					
	10,800.00	0.00	10,800.00	4,863.17	5,936.83	0.00 100.0%
<a href="#">1014301 533535 H432C</a>	UTILITIES					
	11,500.00	0.00	11,500.00	4,863.17	6,636.83	0.00 100.0%
<a href="#">1014301 533540 H4301</a>	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	1,054.97	0.00	2,945.03 26.4%
<a href="#">1014301 533540 H4302</a>	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	109.44	0.00	295.56 27.0%
<a href="#">1014301 533540 H4307</a>	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	252.19	0.00	647.81 28.0%
<a href="#">1014301 533540 H4311</a>	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	128.05	0.00	671.95 16.0%
<a href="#">1014301 533540 H4312</a>	PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	178.38	0.00	121.62 59.5%
<a href="#">1014301 533540 H4315</a>	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	308.80	0.00	491.20 38.6%
<a href="#">1014301 533540 H4316</a>	PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	458.84	0.00	-308.84 305.9%*
<a href="#">1014301 533540 H4318</a>	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	283.26	0.00	216.74 56.7%
<a href="#">1014301 533540 H4319</a>	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	47.03	0.00	702.97 6.3%
<a href="#">1014301 533540 H4323</a>	PHOTOCOPIER CHARGES					
	80.00	0.00	80.00	156.81	0.00	-76.81 196.0%*
<a href="#">1014301 533540 H4325</a>	PHOTOCOPIER CHARGES					
	350.00	0.00	350.00	209.69	0.00	140.31 59.9%
<a href="#">1014301 533540 H4329</a>	PHOTOCOPIER CHARGES					
	1,200.00	0.00	1,200.00	73.08	0.00	1,126.92 6.1%
<a href="#">1014301 533540 H432C</a>	PHOTOCOPIER CHARGES					
	100.00	0.00	100.00	141.50	0.00	-41.50 141.5%*
<a href="#">1014301 533540 H432D</a>	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	307.80	0.00	592.20 34.2%
<a href="#">1014301 533540 H432E</a>	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	21.63	0.00	728.37 2.9%
<a href="#">1014301 533550 H4301</a>	PRINTING					
	600.00	0.00	600.00	708.47	0.00	-108.47 118.1%*
<a href="#">1014301 533550 H4304</a>	PRINTING					
	50.00	0.00	50.00	15.36	0.00	34.64 30.7%
<a href="#">1014301 533550 H4307</a>	PRINTING					
	0.00	0.00	0.00	305.87	0.00	-305.87 100.0%*
<a href="#">1014301 533550 H4311</a>	PRINTING					
	120.00	0.00	120.00	219.56	0.00	-99.56 183.0%*
<a href="#">1014301 533550 H4315</a>	PRINTING					
	2,400.00	0.00	2,400.00	245.87	0.00	2,154.13 10.2%

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<a href="#">1014301 533550 H4316</a>	PRINTING					
	250.00	0.00	250.00	28.00	0.00	222.00 11.2%
<a href="#">1014301 533550 H4318</a>	PRINTING					
	500.00	0.00	500.00	79.20	0.00	420.80 15.8%
<a href="#">1014301 533550 H4319</a>	PRINTING					
	700.00	0.00	700.00	533.55	0.00	166.45 76.2%
<a href="#">1014301 533550 H4320</a>	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533550 H4323</a>	PRINTING					
	500.00	0.00	500.00	809.84	0.00	-309.84 162.0%*
<a href="#">1014301 533550 H4325</a>	PRINTING					
	300.00	0.00	300.00	47.71	0.00	252.29 15.9%
<a href="#">1014301 533550 H4329</a>	PRINTING					
	150.00	0.00	150.00	241.50	0.00	-91.50 161.0%*
<a href="#">1014301 533550 H432C</a>	PRINTING					
	250.00	0.00	250.00	15.20	0.00	234.80 6.1%
<a href="#">1014301 533550 H432E</a>	PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533550 H432I</a>	PRINTING					
	100.00	0.00	100.00	308.46	0.00	-208.46 308.5%*
<a href="#">1014301 533550 H432D</a>	PRINTING					
	0.00	0.00	0.00	103.40	0.00	-103.40 100.0%*
<a href="#">1014301 533550 H432G</a>	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
<a href="#">1014301 533550 H4327</a>	PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00 .0%
<a href="#">1014301 533560 H4301</a>	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	11,033.91	0.00	10,966.09 50.2%
<a href="#">1014301 533560 H4302</a>	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	1,145.03	0.00	354.97 76.3%
<a href="#">1014301 533560 H4307</a>	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	446.26	0.00	553.74 44.6%
<a href="#">1014301 533560 H4311</a>	TRAVEL - EMPLOYEES					
	600.00	0.00	600.00	0.00	0.00	600.00 .0%
<a href="#">1014301 533560 H4312</a>	TRAVEL - EMPLOYEES					
	11,000.00	0.00	11,000.00	3,832.92	0.00	7,167.08 34.8%
<a href="#">1014301 533560 H4315</a>	TRAVEL - EMPLOYEES					
	2,800.00	0.00	2,800.00	2,626.54	0.00	173.46 93.8%
<a href="#">1014301 533560 H4316</a>	TRAVEL - EMPLOYEES					
	1,650.00	0.00	1,650.00	586.98	0.00	1,063.02 35.6%
<a href="#">1014301 533560 H4318</a>	TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	1,310.70	0.00	4,689.30 21.8%
<a href="#">1014301 533560 H4319</a>	TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	4,104.72	0.00	-1,104.72 136.8%*

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<a href="#">1014301 533560 H4321</a>	TRAVEL - EMPLOYEES					
1,600.00	0.00	1,600.00	2,358.46	0.00	-758.46	147.4%*
<a href="#">1014301 533560 H4323</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,857.58	0.00	2,142.42	46.4%
<a href="#">1014301 533560 H4325</a>	TRAVEL - EMPLOYEES					
1,650.00	0.00	1,650.00	409.20	0.00	1,240.80	24.8%
<a href="#">1014301 533560 H4327</a>	TRAVEL - EMPLOYEES					
750.00	0.00	750.00	557.82	0.00	192.18	74.4%
<a href="#">1014301 533560 H4328</a>	TRAVEL - EMPLOYEES					
800.00	0.00	800.00	8.64	0.00	791.36	1.1%
<a href="#">1014301 533560 H4329</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	796.35	0.00	3,203.65	19.9%
<a href="#">1014301 533560 H432C</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	1,928.89	0.00	2,071.11	48.2%
<a href="#">1014301 533560 H432E</a>	TRAVEL - EMPLOYEES					
900.00	0.00	900.00	1,405.07	0.00	-505.07	156.1%*
<a href="#">1014301 533560 H432G</a>	TRAVEL - EMPLOYEES					
300.00	0.00	300.00	187.92	0.00	112.08	62.6%
<a href="#">1014301 533560 H432O</a>	TRAVEL - EMPLOYEES					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">1014301 533560 H432D</a>	TRAVEL - EMPLOYEES					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">1014301 533570 H4301</a>	TRAINING					
3,500.00	0.00	3,500.00	1,493.50	0.00	2,006.50	42.7%
<a href="#">1014301 533570 H4302</a>	TRAINING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014301 533570 H4307</a>	TRAINING					
500.00	0.00	500.00	71.00	0.00	429.00	14.2%
<a href="#">1014301 533570 H4311</a>	TRAINING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">1014301 533570 H4312</a>	TRAINING					
4,000.00	0.00	4,000.00	3,856.50	0.00	143.50	96.4%
<a href="#">1014301 533570 H4315</a>	TRAINING					
1,675.00	0.00	1,675.00	1,607.50	0.00	67.50	96.0%
<a href="#">1014301 533570 H4316</a>	TRAINING					
750.00	0.00	750.00	1,213.50	0.00	-463.50	161.8%*
<a href="#">1014301 533570 H4318</a>	TRAINING					
3,000.00	0.00	3,000.00	540.50	0.00	2,459.50	18.0%
<a href="#">1014301 533570 H4319</a>	TRAINING					
2,500.00	0.00	2,500.00	1,538.50	0.00	961.50	61.5%
<a href="#">1014301 533570 H4321</a>	TRAINING					
750.00	0.00	750.00	300.00	0.00	450.00	40.0%
<a href="#">1014301 533570 H4323</a>	TRAINING					
1,472.00	0.00	1,472.00	768.50	0.00	703.50	52.2%

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<a href="#">1014301 533570 H4325</a>	TRAINING					
750.00	0.00	750.00	417.50	0.00	332.50	55.7%
<a href="#">1014301 533570 H4327</a>	TRAINING					
75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014301 533570 H4329</a>	TRAINING					
2,000.00	0.00	2,000.00	627.00	0.00	1,373.00	31.4%
<a href="#">1014301 533570 H432C</a>	TRAINING					
2,000.00	0.00	2,000.00	1,150.50	0.00	849.50	57.5%
<a href="#">1014301 533570 H432D</a>	TRAINING					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014301 533570 H432E</a>	TRAINING					
400.00	0.00	400.00	358.50	0.00	41.50	89.6%
<a href="#">1014301 533570 H432G</a>	TRAINING					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014301 533570 H432O</a>	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014301 533570 H4328</a>	TRAINING					
175.00	0.00	175.00	57.50	0.00	117.50	32.9%
<a href="#">1014301 533590 H4301</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	6,181.53	11,481.87	-17,663.40	100.0%*
<a href="#">1014301 533590 H4315</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,354.18	3,037.61	-4,391.79	100.0%*
<a href="#">1014301 533590 H4318</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,179.59	1,634.70	-2,814.29	100.0%*
<a href="#">1014301 533760 H4315</a>	INCENTIVES					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
<a href="#">1014301 533760 H4316</a>	INCENTIVES					
200.00	0.00	200.00	559.75	0.00	-359.75	279.9%*
<a href="#">1014301 533760 H4318</a>	INCENTIVES					
2,400.00	0.00	2,400.00	1,447.21	0.00	952.79	60.3%
<a href="#">1014301 533760 H4319</a>	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014301 533760 H432G</a>	INCENTIVES					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533760 H432C</a>	INCENTIVES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014301 533802 H432E</a>	RENT EQUIPMENT					
6,270.00	0.00	6,270.00	2,610.90	3,655.26	3.84	99.9%
<a href="#">1014301 533810 H4302</a>	RENT OTHER					
1,070.00	0.00	1,070.00	194.10	875.90	0.00	100.0%
<a href="#">1014301 533810 H4315</a>	RENT OTHER					
250.00	0.00	250.00	129.46	120.54	0.00	100.0%
<a href="#">1014301 533810 H4316</a>	RENT OTHER					
1,165.00	0.00	1,165.00	573.56	591.44	0.00	100.0%



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<a href="#">1014301 533810 H4319</a>	RENT OTHER						
	700.00	0.00	700.00	284.68	415.32	0.00	100.0%
<a href="#">1014301 533810 H4323</a>	RENT OTHER						
	750.00	0.00	750.00	265.66	484.34	0.00	100.0%
<a href="#">1014301 533810 H4329</a>	RENT OTHER						
	320.00	0.00	320.00	129.40	190.60	0.00	100.0%
<a href="#">1014301 533810 H432C</a>	RENT OTHER						
	1,310.00	0.00	1,310.00	155.02	1,154.98	0.00	100.0%
<a href="#">1014301 544709 H4323</a>	NC HEALTH TANF						
	0.00	0.00	0.00	302.00	0.00	-302.00	100.0%*
<a href="#">1014301 544710 H4318</a>	HEALTH PROMO POLICY IMPLEMENT						
	13,757.00	0.00	13,757.00	8,348.82	0.00	5,408.18	60.7%
<a href="#">1014301 544712 H4301</a>	MANDATED MED SCREENINGS						
	225.00	0.00	225.00	8.00	175.00	42.00	81.3%
<a href="#">1014301 544715 H4319</a>	EVIDENCE BASED STRATEGIES						
	0.00	80,722.00	80,722.00	2,297.10	18,839.44	59,585.46	26.2%
<a href="#">1014301 544718 H4340</a>	TEEN PREGNANCY PREV INITIATIVE						
	75,000.00	-58,069.00	16,931.00	828.42	0.00	16,102.58	4.9%
<a href="#">1014301 544722 H4318</a>	SHIFT NC						
	44,942.00	44,512.00	89,454.00	23,097.74	7,077.30	59,278.96	33.7%
<a href="#">1014301 577050 H4301</a>	C.O. EQUIPMENT						
	0.00	29,729.00	29,729.00	0.00	29,729.00	0.00	100.0%
<a href="#">1014301 588139 H4301</a>	PRIN 2011B LOBS REFUNDING						
	15,235.00	0.00	15,235.00	15,235.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4312</a>	PRIN 2011B LOBS REFUNDING						
	16,860.00	0.00	16,860.00	16,860.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4315</a>	PRIN 2011B LOBS REFUNDING						
	40,188.00	0.00	40,188.00	40,188.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4316</a>	PRIN 2011B LOBS REFUNDING						
	20,394.00	0.00	20,394.00	20,394.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4318</a>	PRIN 2011B LOBS REFUNDING						
	25,084.00	0.00	25,084.00	15,841.00	0.00	9,243.00	63.2%
<a href="#">1014301 588139 H4319</a>	PRIN 2011B LOBS REFUNDING						
	18,862.00	0.00	18,862.00	18,862.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4321</a>	PRIN 2011B LOBS REFUNDING						
	24,218.00	0.00	24,218.00	24,218.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4323</a>	PRIN 2011B LOBS REFUNDING						
	18,859.00	0.00	18,859.00	18,859.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4325</a>	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H4329</a>	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%
<a href="#">1014301 588139 H432C</a>	PRIN 2011B LOBS REFUNDING						
	16,339.00	0.00	16,339.00	16,339.00	0.00	0.00	100.0%

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<a href="#">1014301 588140 H4301</a>	INT 2011B LOBS REFUNDING					
	8,890.00	0.00	8,890.00	4,582.00	0.00	4,308.00 51.5%
<a href="#">1014301 588140 H4312</a>	INT 2011B LOBS REFUNDING					
	9,837.00	0.00	9,837.00	5,070.00	0.00	4,767.00 51.5%
<a href="#">1014301 588140 H4315</a>	INT 2011B LOBS REFUNDING					
	23,448.00	0.00	23,448.00	12,085.00	0.00	11,363.00 51.5%
<a href="#">1014301 588140 H4316</a>	INT 2011B LOBS REFUNDING					
	11,899.00	0.00	11,899.00	6,133.00	0.00	5,766.00 51.5%
<a href="#">1014301 588140 H4318</a>	INT 2011B LOBS REFUNDING					
	0.00	0.00	0.00	4,764.00	0.00	-4,764.00 100.0%*
<a href="#">1014301 588140 H4319</a>	INT 2011B LOBS REFUNDING					
	11,005.00	0.00	11,005.00	5,672.00	0.00	5,333.00 51.5%
<a href="#">1014301 588140 H4321</a>	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	14,130.00	7,283.00	0.00	6,847.00 51.5%
<a href="#">1014301 588140 H4323</a>	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	11,003.00	5,671.00	0.00	5,332.00 51.5%
<a href="#">1014301 588140 H4325</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014301 588140 H4329</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014301 588140 H432C</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	4,913.00	0.00	4,620.00 51.5%
<a href="#">1014306 501210</a>	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	559,779.38	0.00	997,009.62 36.0%
<a href="#">1014306 501220</a>	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	62,896.35	0.00	37,103.65 62.9%
<a href="#">1014306 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	27,295.00	0.00	38,225.00 41.7%
<a href="#">1014306 501225</a>	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	25,200.00	0.00	34,800.00 42.0%
<a href="#">1014306 501265</a>	SALARIES PART TIME (COUNTY)					
	0.00	0.00	0.00	41,377.35	0.00	-41,377.35 100.0%*
<a href="#">1014306 501270</a>	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	13,599.90	0.00	780.10 94.6%
<a href="#">1014306 501335</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	211,360.79	45,322.71	-256,683.50 100.0%*
<a href="#">1014306 501395</a>	EMPLOYEE STIPEND					
	0.00	15,840.00	15,840.00	15,840.00	0.00	0.00 100.0%
<a href="#">1014306 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	131,576.00	1,358.00	132,934.00	48,069.38	0.00	84,864.62 36.2%
<a href="#">1014306 511620</a>	RETIREMENT CONTRIBUTION					
	130,118.00	1,287.00	131,405.00	54,680.88	0.00	76,724.12 41.6%
<a href="#">1014306 511630</a>	CONTRIBUTION 401K - COUNTY					
	17,946.00	177.00	18,123.00	7,460.03	0.00	10,662.97 41.2%

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<a href="#">1014306 511650</a>		WORKERS COMPENSATION					
	6,207.00	6.00	6,213.00	3,185.41	0.00	3,027.59	51.3%
<a href="#">1014306 511720</a>		MEDICAL INSURANCE EXPENSE					
	244,244.00	0.00	244,244.00	116,744.01	0.00	127,499.99	47.8%
<a href="#">1014306 522210</a>		DEPT SUPPLIES & MATERIALS					
	10,500.00	0.00	10,500.00	8,478.31	0.00	2,021.69	80.7%
<a href="#">1014306 522230</a>		MISC FURNITURE & EQUIPMENT					
	0.00	0.00	0.00	1,045.97	0.00	-1,045.97	100.0%*
<a href="#">1014306 522301</a>		DRUGS					
	159,350.00	0.00	159,350.00	112,606.69	36,480.87	10,262.44	93.6%
<a href="#">1014306 522310</a>		DENTAL SUPPLIES					
	2,000.00	0.00	2,000.00	734.22	0.00	1,265.78	36.7%
<a href="#">1014306 522320</a>		MEDICAL SUPPLIES					
	13,000.00	0.00	13,000.00	11,436.95	0.00	1,563.05	88.0%
<a href="#">1014306 522401</a>		EDUCATIONAL SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014306 533201</a>		PHARMACISTS					
	68,400.00	0.00	68,400.00	28,500.00	39,900.00	0.00	100.0%
<a href="#">1014306 533203</a>		LABORATORY XRAY					
	20,200.00	0.00	20,200.00	30,272.52	2,959.74	-13,032.26	164.5%*
<a href="#">1014306 533207</a>		SAFEKEEPING MEDICAL					
	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	100.0%
<a href="#">1014306 533208</a>		CFVH-MEDICAL					
	250,000.00	0.00	250,000.00	95,074.97	4,925.03	150,000.00	40.0%
<a href="#">1014306 533301</a>		CONTRACTED SERVICES					
	77,427.00	0.00	77,427.00	41,218.13	44,407.21	-8,198.34	110.6%*
<a href="#">1014306 533307</a>		OTHER SERVICES					
	4,000.00	0.00	4,000.00	868.70	3,131.30	0.00	100.0%
<a href="#">1014306 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	765.00	0.00	-265.00	153.0%*
<a href="#">1014306 533506</a>		DUES AND SUBSCRIPTIONS					
	250.00	0.00	250.00	1,112.00	0.00	-862.00	444.8%*
<a href="#">1014306 533515</a>		INSURANCE AND BONDS					
	9,602.00	0.00	9,602.00	6,819.00	0.00	2,783.00	71.0%
<a href="#">1014306 533520</a>		POSTAGE					
	20.00	0.00	20.00	82.94	0.00	-62.94	414.7%*
<a href="#">1014306 533530</a>		TELEPHONE					
	900.00	0.00	900.00	341.63	0.00	558.37	38.0%
<a href="#">1014306 533550</a>		PRINTING					
	1,100.00	0.00	1,100.00	490.54	0.00	609.46	44.6%
<a href="#">1014306 533560</a>		TRAVEL - EMPLOYEES					
	6,000.00	0.00	6,000.00	120.64	0.00	5,879.36	2.0%
<a href="#">1014306 533570</a>		TRAINING					
	3,000.00	0.00	3,000.00	148.50	0.00	2,851.50	5.0%

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<a href="#">1014306 533810</a>	RENT OTHER					
	1,700.00 0.00	1,700.00	592.28	1,107.72	0.00	100.0%
<a href="#">1014306 533903</a>	CONTINGENCY OPERATING					
	200,000.00 0.00	200,000.00	0.00	0.00	200,000.00	.0%
<a href="#">1014310 501210</a>	SALARIES-WAGES REGULAR					
	949,727.00 0.00	949,727.00	457,066.69	0.00	492,660.31	48.1%
<a href="#">1014310 501270</a>	SALARIES-WAGES LONGEVITY					
	15,397.00 0.00	15,397.00	14,509.35	0.00	887.65	94.2%
<a href="#">1014310 501395</a>	EMPLOYEE STIPEND					
	0.00 16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
<a href="#">1014310 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	73,833.00 1,224.00	75,057.00	35,843.60	0.00	39,213.40	47.8%
<a href="#">1014310 511620</a>	RETIREMENT CONTRIBUTION					
	67,598.00 1,160.00	68,758.00	35,739.26	0.00	33,018.74	52.0%
<a href="#">1014310 511630</a>	CONTRIBUTION 401K - COUNTY					
	9,323.00 160.00	9,483.00	4,875.61	0.00	4,607.39	51.4%
<a href="#">1014310 511650</a>	WORKERS COMPENSATION					
	33,668.00 0.00	33,668.00	19,173.68	0.00	14,494.32	56.9%
<a href="#">1014310 511720</a>	MEDICAL INSURANCE EXPENSE					
	174,400.00 0.00	174,400.00	89,381.24	0.00	85,018.76	51.3%
<a href="#">1014310 522140</a>	FUEL VEHICLES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014310 522210</a>	DEPT SUPPLIES & MATERIALS					
	37,500.00 0.00	37,500.00	17,709.07	0.00	19,790.93	47.2%
<a href="#">1014310 522501</a>	COMPUTER SOFTWARE					
	841.00 20,000.00	20,841.00	20,000.00	0.00	841.00	96.0%
<a href="#">1014310 522510</a>	COMPUTER HARDWARE					
	0.00 0.00	0.00	280.00	0.00	-280.00	100.0%*
<a href="#">1014310 533301</a>	CONTRACTED SERVICES					
	46,312.00 0.00	46,312.00	25,533.56	20,026.44	752.00	98.4%
<a href="#">1014310 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
	750.00 0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014310 533408</a>	MAINTENANCE REPAIR VEHICLES					
	900.00 0.00	900.00	297.73	0.00	602.27	33.1%
<a href="#">1014310 533501</a>	ADVERTISING					
	0.00 0.00	0.00	4,319.70	0.00	-4,319.70	100.0%*
<a href="#">1014310 533506</a>	DUES AND SUBSCRIPTIONS					
	2,200.00 0.00	2,200.00	0.00	0.00	2,200.00	.0%
<a href="#">1014310 533515</a>	INSURANCE AND BONDS					
	5,260.00 0.00	5,260.00	3,587.00	0.00	1,673.00	68.2%
<a href="#">1014310 533520</a>	POSTAGE					
	3,000.00 0.00	3,000.00	1,443.83	1,553.41	2.76	99.9%
<a href="#">1014310 533530</a>	TELEPHONE					
	13,260.00 0.00	13,260.00	5,763.87	0.00	7,496.13	43.5%

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<a href="#">1014310 533535</a>	UTILITIES					
14,000.00	0.00	14,000.00	7,017.25	6,982.75	0.00	100.0%
<a href="#">1014310 533540</a>	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	801.18	0.00	1,298.82	38.2%
<a href="#">1014310 533550</a>	PRINTING					
800.00	0.00	800.00	511.41	0.00	288.59	63.9%
<a href="#">1014310 533560</a>	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	32,352.57	0.00	37,647.43	46.2%
<a href="#">1014310 533570</a>	TRAINING					
4,500.00	0.00	4,500.00	1,860.00	0.00	2,640.00	41.3%
<a href="#">1014310 533601</a>	VETERINARIAN RABIES PROGRAM					
3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
<a href="#">1014310 544714</a>	FDA GRANT					
22,619.00	0.00	22,619.00	22,171.95	0.00	447.05	98.0%
<a href="#">1014310 577100</a>	C.O. CARS AND TRUCKS					
0.00	26,446.00	26,446.00	826.56	0.00	25,619.44	3.1%
<a href="#">1014310 588139</a>	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	23,548.00	0.00	0.00	100.0%
<a href="#">1014310 588140</a>	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	7,081.00	0.00	6,658.00	51.5%
<a href="#">101432B 501210</a>	SALARIES-WAGES REGULAR					
25,849.00	0.00	25,849.00	0.00	0.00	25,849.00	.0%
<a href="#">101432B 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	12,949.68	0.00	-12,949.68	100.0%*
<a href="#">101432B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	990.64	0.00	987.36	50.1%
<a href="#">101432B 511650</a>	WORKERS COMPENSATION					
0.00	0.00	0.00	279.38	0.00	-279.38	100.0%*
<a href="#">101432B 522140</a>	FUEL VEHICLES					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">101432B 522210</a>	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	3,622.25	0.00	-622.25	120.7%*
<a href="#">101432B 522501</a>	COMPUTER SOFTWARE					
464.00	0.00	464.00	0.00	0.00	464.00	.0%
<a href="#">101432B 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
0.00	0.00	0.00	2,026.50	0.04	-2,026.54	100.0%*
<a href="#">101432B 533510</a>	MISCELLANEOUS					
29,459.00	0.00	29,459.00	0.00	0.00	29,459.00	.0%
<a href="#">101432B 533515</a>	INSURANCE AND BONDS					
85.00	0.00	85.00	77.00	0.00	8.00	90.6%
<a href="#">101432B 533520</a>	POSTAGE					
15.00	0.00	15.00	0.00	0.00	15.00	.0%
<a href="#">101432B 533530</a>	TELEPHONE					
2,600.00	0.00	2,600.00	240.68	0.00	2,359.32	9.3%

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<a href="#">101432B 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	376.99	0.00	6,623.01	5.4%
<a href="#">101432B 533570</a>	TRAINING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">101432B 544720</a>	NC EBOLA					
0.00	11,100.00	11,100.00	0.00	0.00	11,100.00	.0%
<a href="#">101432N 501210</a>	SALARIES-WAGES REGULAR					
365,563.00	0.00	365,563.00	175,218.10	0.00	190,344.90	47.9%
<a href="#">101432N 501270</a>	SALARIES-WAGES LONGEVITY					
3,821.00	0.00	3,821.00	3,428.95	0.00	392.05	89.7%
<a href="#">101432N 501395</a>	EMPLOYEE STIPEND					
0.00	5,600.00	5,600.00	5,600.00	0.00	0.00	100.0%
<a href="#">101432N 511610</a>	SOCIAL SECURITY CONTRIBUTION					
28,259.00	428.00	28,687.00	13,485.67	0.00	15,201.33	47.0%
<a href="#">101432N 511620</a>	RETIREMENT CONTRIBUTION					
26,781.00	406.00	27,187.00	13,505.31	0.00	13,681.69	49.7%
<a href="#">101432N 511630</a>	CONTRIBUTION 401K - COUNTY					
3,694.00	56.00	3,750.00	1,842.50	0.00	1,907.50	49.1%
<a href="#">101432N 511650</a>	WORKERS COMPENSATION					
4,247.00	0.00	4,247.00	1,498.05	0.00	2,748.95	35.3%
<a href="#">101432N 511720</a>	MEDICAL INSURANCE EXPENSE					
65,400.00	0.00	65,400.00	29,968.03	0.00	35,431.97	45.8%
<a href="#">101432N 522210</a>	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	687.13	0.00	937.87	42.3%
<a href="#">101432N 522401</a>	EDUCATIONAL SUPPLIES					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">101432N 522501</a>	COMPUTER SOFTWARE					
493.00	0.00	493.00	0.00	0.00	493.00	.0%
<a href="#">101432N 533301</a>	CONTRACTED SERVICES					
188,086.00	-1,705.00	186,381.00	38,209.96	149,391.58	-1,220.54	100.7%*
<a href="#">101432N 533510</a>	MISCELLANEOUS					
992.00	0.00	992.00	0.00	0.00	992.00	.0%
<a href="#">101432N 533515</a>	INSURANCE AND BONDS					
3,263.00	0.00	3,263.00	1,148.00	0.00	2,115.00	35.2%
<a href="#">101432N 533520</a>	POSTAGE					
1,300.00	0.00	1,300.00	395.06	0.00	904.94	30.4%
<a href="#">101432N 533530</a>	TELEPHONE					
3,000.00	0.00	3,000.00	974.00	0.00	2,026.00	32.5%
<a href="#">101432N 533535</a>	UTILITIES					
14,500.00	0.00	14,500.00	6,198.88	8,301.12	0.00	100.0%
<a href="#">101432N 533540</a>	PHOTOCOPIER CHARGES					
4,000.00	0.00	4,000.00	433.23	0.00	3,566.77	10.8%
<a href="#">101432N 533550</a>	PRINTING					
200.00	0.00	200.00	155.26	0.00	44.74	77.6%

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<a href="#">101432N 533560</a>	TRAVEL - EMPLOYEES					
	7,500.00 0.00	7,500.00	3,700.20	0.00	3,799.80	49.3%
<a href="#">101432N 533570</a>	TRAINING					
	2,157.00 0.00	2,157.00	744.00	0.00	1,413.00	34.5%
<a href="#">101432N 588139</a>	PRIN 2011B LOBS REFUNDING					
	20,817.00 0.00	20,817.00	20,817.00	0.00	0.00	100.0%
<a href="#">101432N 588140</a>	INT 2011B LOBS REFUNDING					
	12,146.00 0.00	12,146.00	6,260.00	0.00	5,886.00	51.5%
<a href="#">101432P 501210</a>	SALARIES-WAGES REGULAR					
	533,345.00 0.00	533,345.00	247,406.23	0.00	285,938.77	46.4%
<a href="#">101432P 501270</a>	SALARIES-WAGES LONGEVITY					
	2,191.00 0.00	2,191.00	2,528.20	0.00	-337.20	115.4%*
<a href="#">101432P 501395</a>	EMPLOYEE STIPEND					
	0.00 8,800.00	8,800.00	8,800.00	0.00	0.00	100.0%
<a href="#">101432P 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	40,967.00 673.00	41,640.00	19,170.67	0.00	22,469.33	46.0%
<a href="#">101432P 511620</a>	RETIREMENT CONTRIBUTION					
	38,825.00 638.00	39,463.00	18,964.98	0.00	20,498.02	48.1%
<a href="#">101432P 511630</a>	CONTRIBUTION 401K - COUNTY					
	5,356.00 88.00	5,444.00	2,587.18	0.00	2,856.82	47.5%
<a href="#">101432P 511650</a>	WORKERS COMPENSATION					
	6,356.00 0.00	6,356.00	2,328.01	0.00	4,027.99	36.6%
<a href="#">101432P 511720</a>	MEDICAL INSURANCE EXPENSE					
	104,640.00 0.00	104,640.00	48,400.06	0.00	56,239.94	46.3%
<a href="#">101432P 522140</a>	FUEL VEHICLES					
	0.00 0.00	0.00	26.01	0.00	-26.01	100.0%*
<a href="#">101432P 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,450.00 0.00	1,450.00	553.77	0.00	896.23	38.2%
<a href="#">101432P 522401</a>	EDUCATIONAL SUPPLIES					
	200.00 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">101432P 522501</a>	COMPUTER SOFTWARE					
	464.00 0.00	464.00	0.00	0.00	464.00	.0%
<a href="#">101432P 533301</a>	CONTRACTED SERVICES					
	251,997.00 -6,099.00	245,898.00	19,559.78	222,637.61	3,700.61	98.5%
<a href="#">101432P 533506</a>	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">101432P 533510</a>	MISCELLANEOUS					
	0.00 0.00	0.00	-715.51	0.00	715.51	100.0%
<a href="#">101432P 533515</a>	INSURANCE AND BONDS					
	3,978.00 0.00	3,978.00	1,778.00	0.00	2,200.00	44.7%
<a href="#">101432P 533520</a>	POSTAGE					
	2,500.00 0.00	2,500.00	903.20	0.00	1,596.80	36.1%
<a href="#">101432P 533530</a>	TELEPHONE					
	3,600.00 0.00	3,600.00	1,615.40	0.00	1,984.60	44.9%

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<a href="#">101432P 533535</a>	UTILITIES					
13,500.00	0.00	13,500.00	6,198.88	7,301.12	0.00	100.0%
<a href="#">101432P 533550</a>	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">101432P 533560</a>	TRAVEL - EMPLOYEES					
9,000.00	0.00	9,000.00	7,554.35	0.00	1,445.65	83.9%
<a href="#">101432P 533570</a>	TRAINING					
4,500.00	0.00	4,500.00	2,597.00	0.00	1,903.00	57.7%
<a href="#">101432P 588139</a>	PRIN 2011B LOBS REFUNDING					
20,817.00	0.00	20,817.00	20,817.00	0.00	0.00	100.0%
<a href="#">101432P 588140</a>	INT 2011B LOBS REFUNDING					
12,146.00	0.00	12,146.00	6,260.00	0.00	5,886.00	51.5%
<a href="#">1014334 501210</a>	SALARIES-WAGES REGULAR					
1,837,732.00	0.00	1,837,732.00	546,733.24	0.00	1,290,998.76	29.8%
<a href="#">1014334 501210 H4331</a>	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	16,557.09	0.00	-16,557.09	100.0%*
<a href="#">1014334 501210 H4332</a>	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	76,531.78	0.00	-76,531.78	100.0%*
<a href="#">1014334 501210 H432H</a>	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	21,223.42	0.00	-21,223.42	100.0%*
<a href="#">1014334 501210 H432J</a>	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	14,396.49	0.00	-14,396.49	100.0%*
<a href="#">1014334 501265</a>	SALARIES PART TIME (COUNTY)					
13,607.00	0.00	13,607.00	0.00	0.00	13,607.00	.0%
<a href="#">1014334 501270</a>	SALARIES-WAGES LONGEVITY					
20,124.00	0.00	20,124.00	20,311.20	0.00	-187.20	100.9%*
<a href="#">1014334 501395</a>	EMPLOYEE STIPEND					
0.00	34,400.00	34,400.00	34,400.00	0.00	0.00	100.0%
<a href="#">1014334 511610</a>	SOCIAL SECURITY CONTRIBUTION					
143,160.00	2,632.00	145,792.00	44,096.32	0.00	101,695.68	30.2%
<a href="#">1014334 511610 H4331</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,233.99	0.00	-1,233.99	100.0%*
<a href="#">1014334 511610 H4332</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	5,666.29	0.00	-5,666.29	100.0%*
<a href="#">1014334 511610 H432H</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,550.96	0.00	-1,550.96	100.0%*
<a href="#">1014334 511610 H432J</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,031.97	0.00	-1,031.97	100.0%*
<a href="#">1014334 511620</a>	RETIREMENT CONTRIBUTION					
135,688.00	2,494.00	138,182.00	44,082.19	0.00	94,099.81	31.9%
<a href="#">1014334 511620 H4331</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,213.63	0.00	-1,213.63	100.0%*
<a href="#">1014334 511620 H4332</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	5,609.77	0.00	-5,609.77	100.0%*



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<a href="#">1014334 511620 H432H</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,555.67	0.00	-1,555.67	100.0%*
<a href="#">1014334 511620 H432J</a>	RETIREMENT CONTRIBUTION					
	0.00 0.00	0.00	1,055.28	0.00	-1,055.28	100.0%*
<a href="#">1014334 511630</a>	CONTRIBUTION 401K - COUNTY					
	18,716.00 344.00	19,060.00	6,014.00	0.00	13,046.00	31.6%
<a href="#">1014334 511630 H4331</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	165.59	0.00	-165.59	100.0%*
<a href="#">1014334 511630 H4332</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	765.19	0.00	-765.19	100.0%*
<a href="#">1014334 511630 H432H</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	212.14	0.00	-212.14	100.0%*
<a href="#">1014334 511630 H432J</a>	CONTRIBUTION 401K - COUNTY					
	0.00 0.00	0.00	143.95	0.00	-143.95	100.0%*
<a href="#">1014334 511650</a>	WORKERS COMPENSATION					
	7,599.00 0.00	7,599.00	2,665.18	0.00	4,933.82	35.1%
<a href="#">1014334 511650 H4331</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	48.57	0.00	-48.57	100.0%*
<a href="#">1014334 511650 H4332</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	252.60	0.00	-252.60	100.0%*
<a href="#">1014334 511650 H432H</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	70.04	0.00	-70.04	100.0%*
<a href="#">1014334 511650 H432J</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	47.54	0.00	-47.54	100.0%*
<a href="#">1014334 511720</a>	MEDICAL INSURANCE EXPENSE					
	497,040.00 0.00	497,040.00	172,146.89	0.00	324,893.11	34.6%
<a href="#">1014334 511720 H4331</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	2,573.61	0.00	-2,573.61	100.0%*
<a href="#">1014334 511720 H4332</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	15,830.27	0.00	-15,830.27	100.0%*
<a href="#">1014334 511720 H432H</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	4,902.67	0.00	-4,902.67	100.0%*
<a href="#">1014334 511720 H432J</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	3,758.42	0.00	-3,758.42	100.0%*
<a href="#">1014334 522130</a>	FOOD & PROVISIONS					
	375.00 0.00	375.00	64.54	0.00	310.46	17.2%
<a href="#">1014334 522210</a>	DEPT SUPPLIES & MATERIALS					
	13,000.00 0.00	13,000.00	2,772.75	0.00	10,227.25	21.3%
<a href="#">1014334 522320</a>	MEDICAL SUPPLIES					
	39,000.00 -3,504.00	35,496.00	12,083.69	8,520.00	14,892.31	58.0%
<a href="#">1014334 522401</a>	EDUCATIONAL SUPPLIES					
	3,500.00 0.00	3,500.00	3,720.73	0.00	-220.73	106.3%*
<a href="#">1014334 522501</a>	COMPUTER SOFTWARE					
	1,565.00 0.00	1,565.00	0.00	0.00	1,565.00	.0%

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<a href="#">1014334 533301</a>	CONTRACTED SERVICES					
4,200.00	0.00	4,200.00	1,075.47	0.00	3,124.53	25.6%
<a href="#">1014334 533321</a>	JANITORIAL SERVICES					
7,200.00	0.00	7,200.00	3,600.00	3,600.00	0.00	100.0%
<a href="#">1014334 533401</a>	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	240.00	0.00	260.00	48.0%
<a href="#">1014334 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
125.00	0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014334 533410</a>	MAINTENANCE SERVICE CONTRACT					
1,785.00	0.00	1,785.00	1,980.00	0.00	-195.00	110.9%*
<a href="#">1014334 533501</a>	ADVERTISING					
1,000.00	0.00	1,000.00	835.00	0.00	165.00	83.5%
<a href="#">1014334 533506</a>	DUES AND SUBSCRIPTIONS					
50.00	0.00	50.00	25.68	0.00	24.32	51.4%
<a href="#">1014334 533515</a>	INSURANCE AND BONDS					
12,963.00	0.00	12,963.00	8,645.00	0.00	4,318.00	66.7%
<a href="#">1014334 533520</a>	POSTAGE					
7,000.00	0.00	7,000.00	2,643.56	99.34	4,257.10	39.2%
<a href="#">1014334 533530</a>	TELEPHONE					
8,414.00	0.00	8,414.00	4,225.34	2,599.71	1,588.95	81.1%
<a href="#">1014334 533535</a>	UTILITIES					
30,000.00	0.00	30,000.00	13,149.06	16,773.52	77.42	99.7%
<a href="#">1014334 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	212.86	0.00	787.14	21.3%
<a href="#">1014334 533550</a>	PRINTING					
1,400.00	0.00	1,400.00	532.53	0.00	867.47	38.0%
<a href="#">1014334 533560</a>	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,516.85	0.00	1,483.15	75.3%
<a href="#">1014334 533570</a>	TRAINING					
2,000.00	0.00	2,000.00	440.00	0.00	1,560.00	22.0%
<a href="#">1014334 533760</a>	INCENTIVES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014334 533801</a>	RENT BUILDINGS					
37,548.00	0.00	37,548.00	0.00	0.00	37,548.00	.0%
<a href="#">1014334 533810</a>	RENT OTHER					
1,875.00	0.00	1,875.00	22,430.66	16,992.34	-37,548.00	2102.6%*
<a href="#">1014334 544705</a>	NC BREASTFEEDING PEER COUNSELR					
500.00	3,848.00	4,348.00	0.00	0.00	4,348.00	.0%
<a href="#">1014334 588139</a>	PRIN 2011B LOBS REFUNDING					
31,108.00	0.00	31,108.00	31,108.00	0.00	0.00	100.0%
<a href="#">1014334 588140</a>	INT 2011B LOBS REFUNDING					
18,151.00	0.00	18,151.00	9,355.00	0.00	8,796.00	51.5%
<a href="#">101433B 501210</a>	SALARIES-WAGES REGULAR					
10,050.00	3,942.00	13,992.00	4,445.37	0.00	9,546.63	31.8%

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<a href="#">101433B 501270</a>	SALARIES-WAGES LONGEVITY					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">101433B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	775.00 302.00	1,077.00	340.07	0.00	736.93	31.6%
<a href="#">101433B 511620</a>	RETIREMENT CONTRIBUTION					
	734.00 286.00	1,020.00	322.75	0.00	697.25	31.6%
<a href="#">101433B 511630</a>	CONTRIBUTION 401K - COUNTY					
	101.00 39.00	140.00	44.46	0.00	95.54	31.8%
<a href="#">101433B 511650</a>	WORKERS COMPENSATION					
	291.00 14.00	305.00	50.18	0.00	254.82	16.5%
<a href="#">101433B 511720</a>	MEDICAL INSURANCE EXPENSE					
	1,872.00 0.00	1,872.00	234.00	0.00	1,638.00	12.5%
<a href="#">101433B 522210</a>	DEPT SUPPLIES & MATERIALS					
	50.00 0.00	50.00	82.16	0.00	-32.16	164.3%*
<a href="#">101433B 533203</a>	LABORATORY XRAY					
	0.00 0.00	0.00	13.00	0.00	-13.00	100.0%*
<a href="#">101433B 533301</a>	CONTRACTED SERVICES					
	15,032.00 -4,583.00	10,449.00	5,369.58	6,739.94	-1,660.52	115.9%*
<a href="#">101433F 501210</a>	SALARIES-WAGES REGULAR					
	416,423.00 3,461.00	419,884.00	199,886.57	0.00	219,997.43	47.6%
<a href="#">101433F 501265</a>	SALARIES PART TIME (COUNTY)					
	0.00 15,504.00	15,504.00	2,292.40	0.00	13,211.60	14.8%
<a href="#">101433F 501270</a>	SALARIES-WAGES LONGEVITY					
	4,997.00 0.00	4,997.00	4,361.12	0.00	635.88	87.3%
<a href="#">101433F 501395</a>	EMPLOYEE STIPEND					
	0.00 7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
<a href="#">101433F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	32,238.00 1,988.00	34,226.00	15,517.61	0.00	18,708.39	45.3%
<a href="#">101433F 511620</a>	RETIREMENT CONTRIBUTION					
	30,552.00 759.00	31,311.00	15,484.42	0.00	15,826.58	49.5%
<a href="#">101433F 511630</a>	CONTRIBUTION 401K - COUNTY					
	4,213.00 105.00	4,318.00	2,112.21	0.00	2,205.79	48.9%
<a href="#">101433F 511650</a>	WORKERS COMPENSATION					
	1,372.00 60.00	1,432.00	839.49	0.00	592.51	58.6%
<a href="#">101433F 511720</a>	MEDICAL INSURANCE EXPENSE					
	87,200.00 0.00	87,200.00	36,333.81	0.00	50,866.19	41.7%
<a href="#">101433F 533301</a>	CONTRACTED SERVICES					
	0.00 179,237.00	179,237.00	0.00	179,237.00	0.00	100.0%
<a href="#">101433F 533560</a>	TRAVEL - EMPLOYEES					
	4,350.00 0.00	4,350.00	1,855.98	0.00	2,494.02	42.7%
<a href="#">101433F 533570</a>	TRAINING					
	2,346.00 0.00	2,346.00	1,260.00	0.00	1,086.00	53.7%
<a href="#">101433M 501210</a>	SALARIES-WAGES REGULAR					
	43,035.00 1,965.00	45,000.00	17,307.69	0.00	27,692.31	38.5%

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<a href="#">101433M 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,292.00	151.00	3,443.00	1,294.37	0.00	2,148.63	37.6%
<a href="#">101433M 511620</a>	RETIREMENT CONTRIBUTION					
3,120.00	144.00	3,264.00	1,268.69	0.00	1,995.31	38.9%
<a href="#">101433M 511630</a>	CONTRIBUTION 401K - COUNTY					
430.00	20.00	450.00	173.10	0.00	276.90	38.5%
<a href="#">101433M 511650</a>	WORKERS COMPENSATION					
1,721.00	79.00	1,800.00	527.20	0.00	1,272.80	29.3%
<a href="#">101433M 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	4,360.07	0.00	4,359.93	50.0%
<a href="#">101433M 522140</a>	FUEL VEHICLES					
90.00	0.00	90.00	0.00	0.00	90.00	.0%
<a href="#">101433M 522210</a>	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	0.00	1,393.75	231.25	85.8%
<a href="#">101433M 533501</a>	ADVERTISING					
1,500.00	0.00	1,500.00	1,019.72	0.00	480.28	68.0%
<a href="#">101433M 533510</a>	MISCELLANEOUS					
3,261.00	-2,359.00	902.00	0.00	0.00	902.00	.0%
<a href="#">101433M 533515</a>	INSURANCE AND BONDS					
174.00	0.00	174.00	153.00	0.00	21.00	87.9%
<a href="#">101433M 533520</a>	POSTAGE					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">101433M 533530</a>	TELEPHONE					
150.00	0.00	150.00	154.66	0.00	-4.66	103.1%*
<a href="#">101433M 533550</a>	PRINTING					
0.00	0.00	0.00	89.00	0.00	-89.00	100.0%*
<a href="#">101433M 533560</a>	TRAVEL - EMPLOYEES					
1,800.00	638.00	2,438.00	2,652.02	0.00	-214.02	108.8%*
<a href="#">101433M 533570</a>	TRAINING					
500.00	0.00	500.00	485.00	0.00	15.00	97.0%
<a href="#">1014350 544550</a>	CAPE FEAR REGIONAL COMM ACTION					
12,150.00	0.00	12,150.00	3,037.50	9,112.50	0.00	100.0%
<a href="#">1014350 544554</a>	HIV TASK FORCE					
5,978.00	0.00	5,978.00	1,494.50	4,483.50	0.00	100.0%
<a href="#">1014350 544556</a>	CONTACT					
6,874.00	0.00	6,874.00	1,718.50	5,155.50	0.00	100.0%
<a href="#">1014350 544561</a>	NC DIVISION VOCATIONAL REHAB					
64,626.00	0.00	64,626.00	0.00	64,626.00	0.00	100.0%
<a href="#">1014340 501210</a>	SALARIES-WAGES REGULAR					
50,253.00	0.00	50,253.00	0.00	0.00	50,253.00	.0%
<a href="#">1014340 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	27,117.67	0.00	-27,117.67	100.0%*
<a href="#">1014340 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	.0%

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<a href="#">1014340 511620</a>	RETIREMENT CONTRIBUTION					
3,643.00	0.00	3,643.00	0.00	0.00	3,643.00	.0%
<a href="#">1014340 511630</a>	CONTRIBUTION 401K - COUNTY					
503.00	0.00	503.00	0.00	0.00	503.00	.0%
<a href="#">1014340 511650</a>	WORKERS COMPENSATION					
166.00	0.00	166.00	69.17	0.00	96.83	41.7%
<a href="#">1014340 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
<a href="#">1014340 522210</a>	DEPT SUPPLIES & MATERIALS					
7,500.00	0.00	7,500.00	297.00	0.00	7,203.00	4.0%
<a href="#">1014340 533301</a>	CONTRACTED SERVICES					
70,000.00	0.00	70,000.00	22,238.98	24,609.90	23,151.12	66.9%
<a href="#">1014340 533560</a>	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	364.96	0.00	2,135.04	14.6%
<a href="#">1014341 501210</a>	SALARIES-WAGES REGULAR					
38,136.00	224.00	38,360.00	18,481.18	0.00	19,878.82	48.2%
<a href="#">1014341 501391</a>	SALARY ADJUSTMENTS					
0.00	7,158.00	7,158.00	0.00	0.00	7,158.00	.0%
<a href="#">1014341 501395</a>	EMPLOYEE STIPEND					
0.00	1,600.00	1,600.00	800.00	0.00	800.00	50.0%
<a href="#">1014341 511610</a>	SOCIAL SECURITY CONTRIBUTION					
2,917.00	61.00	2,978.00	1,450.46	0.00	1,527.54	48.7%
<a href="#">1014341 511620</a>	RETIREMENT CONTRIBUTION					
2,765.00	59.00	2,824.00	1,413.27	0.00	1,410.73	50.0%
<a href="#">1014341 511630</a>	CONTRIBUTION 401K - COUNTY					
381.00	12.00	393.00	192.84	0.00	200.16	49.1%
<a href="#">1014341 511650</a>	WORKERS COMPENSATION					
103.00	987.00	1,090.00	643.99	0.00	446.01	59.1%
<a href="#">1014341 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	4,360.07	0.00	4,359.93	50.0%
<a href="#">1014341 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	14,350.00	14,350.00	0.00	0.00	14,350.00	.0%
<a href="#">1014341 522401</a>	EDUCATIONAL SUPPLIES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
<a href="#">1014341 533301</a>	CONTRACTED SERVICES					
0.00	5,700.00	5,700.00	0.00	0.00	5,700.00	.0%
<a href="#">1014341 533510</a>	MISCELLANEOUS					
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014341 533530</a>	TELEPHONE					
0.00	400.00	400.00	116.01	0.00	283.99	29.0%
<a href="#">1014341 533560</a>	TRAVEL - EMPLOYEES					
0.00	20,522.00	20,522.00	5,431.67	0.00	15,090.33	26.5%
<a href="#">1014342 501210</a>	SALARIES-WAGES REGULAR					
112,264.00	0.00	112,264.00	54,404.38	0.00	57,859.62	48.5%

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<a href="#">1014342 501270</a>	SALARIES-WAGES LONGEVITY					
	2,024.00 0.00	2,024.00	2,023.71	0.00	0.29	100.0%
<a href="#">1014342 501395</a>	EMPLOYEE STIPEND					
	3,708.00 -2,108.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">1014342 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	8,743.00 123.00	8,866.00	4,395.42	0.00	4,470.58	49.6%
<a href="#">1014342 511620</a>	RETIREMENT CONTRIBUTION					
	8,286.00 117.00	8,403.00	4,253.51	0.00	4,149.49	50.6%
<a href="#">1014342 511630</a>	CONTRIBUTION 401K - COUNTY					
	1,143.00 16.00	1,159.00	580.31	0.00	578.69	50.1%
<a href="#">1014342 511650</a>	WORKERS COMPENSATION					
	370.00 0.00	370.00	210.84	0.00	159.16	57.0%
<a href="#">1014342 511720</a>	MEDICAL INSURANCE EXPENSE					
	17,440.00 0.00	17,440.00	8,720.12	0.00	8,719.88	50.0%
<a href="#">1014342 533301</a>	CONTRACTED SERVICES					
	43,800.00 0.00	43,800.00	11,169.57	24,950.00	7,680.43	82.5%
<a href="#">1014342 533530</a>	TELEPHONE					
	0.00 0.00	0.00	244.84	0.00	-244.84	100.0%*
<a href="#">1014342 533687</a>	TRAVEL - PLANNING BOARD					
	3,000.00 0.00	3,000.00	1,793.34	0.00	1,206.66	59.8%
<a href="#">1014342 544711</a>	MH SERVICES - ALLIANCE					
	900,000.00 375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
<a href="#">1014342 544727</a>	MH SERVICES - CFVMC					
	900,000.00 375,000.00	1,275,000.00	956,250.00	318,750.00	0.00	100.0%
<a href="#">1014342 544729</a>	MAJORS					
	125,000.00 0.00	125,000.00	43,796.56	81,203.44	0.00	100.0%
<a href="#">1014342 544731</a>	RECLAIMING FUTURES					
	30,000.00 0.00	30,000.00	12,500.00	17,500.00	0.00	100.0%
<a href="#">1014342 588165</a>	PRIN ENERGY SAVINGS					
	32,177.00 0.00	32,177.00	15,931.37	0.00	16,245.63	49.5%
<a href="#">1014342 588166</a>	INT ENERGY SAVINGS					
	1,609.00 0.00	1,609.00	961.63	0.00	647.37	59.8%
<a href="#">1014365 501210</a>	SALARIES-WAGES REGULAR					
	0.00 12,133.00	12,133.00	4,814,185.84	0.00	-4,802,052.84	39678.4%*
<a href="#">1014365 501210 SSE01</a>	SALARIES-WAGES REGULAR					
	24,850,006.00 0.00	24,850,006.00	6,091,414.69	0.00	18,758,591.31	24.5%
<a href="#">1014365 501220</a>	SALARIES-WAGES OVERTIME					
	0.00 0.00	0.00	7,322.41	0.00	-7,322.41	100.0%*
<a href="#">1014365 501220 SSE01</a>	SALARIES-WAGES OVERTIME					
	50,000.00 0.00	50,000.00	151,954.84	0.00	-101,954.84	303.9%*
<a href="#">1014365 501260 SSE01</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	25,287.86	0.00	-25,287.86	100.0%*
<a href="#">1014365 501260</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*

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<a href="#">1014365 501261</a>	SALARIES TEMPORARY DSS					
	0.00	0.00	0.00	166,793.85	0.00	-166,793.85 100.0%*
<a href="#">1014365 501261 SSE01</a>	SALARIES TEMPORARY DSS					
	1,283,220.00	0.00	1,283,220.00	242,977.47	0.00	1,040,242.53 18.9%
<a href="#">1014365 501270 SSE01</a>	SALARIES-WAGES LONGEVITY					
	248,871.00	0.00	248,871.00	242,445.38	0.00	6,425.62 97.4%
<a href="#">1014365 501335 SSE01</a>	CONTRACTED SVCS - PERSONNEL					
	35,000.00	0.00	35,000.00	23,776.79	0.00	11,223.21 67.9%
<a href="#">1014365 501335 SSE05</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	8,474.30	0.00	-8,474.30 100.0%*
<a href="#">1014365 501395</a>	EMPLOYEE STIPEND					
	596,190.00	-120,190.00	476,000.00	476,000.00	0.00	0.00 100.0%
<a href="#">1014365 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION					
	2,016,126.00	0.00	2,016,126.00	494,343.27	0.00	1,521,782.73 24.5%
<a href="#">1014365 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	36,414.00	36,414.00	404,228.87	0.00	-367,814.87 1110.1%*
<a href="#">1014365 511620</a>	RETIREMENT CONTRIBUTION					
	0.00	34,891.00	34,891.00	400,532.48	0.00	-365,641.48 1148.0%*
<a href="#">1014365 511620 SSE01</a>	RETIREMENT CONTRIBUTION					
	1,912,695.00	0.00	1,912,695.00	493,204.71	0.00	1,419,490.29 25.8%
<a href="#">1014365 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY					
	263,828.00	0.00	263,828.00	67,284.64	0.00	196,543.36 25.5%
<a href="#">1014365 511630</a>	CONTRIBUTION 401K - COUNTY					
	0.00	4,760.00	4,760.00	54,642.33	0.00	-49,882.33 1147.9%*
<a href="#">1014365 511650 SSE01</a>	WORKERS COMPENSATION					
	469,976.00	0.00	469,976.00	257,072.49	0.00	212,903.51 54.7%
<a href="#">1014365 511650</a>	WORKERS COMPENSATION					
	0.00	0.00	0.00	86,712.73	0.00	-86,712.73 100.0%*
<a href="#">1014365 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE					
	6,138,880.00	0.00	6,138,880.00	3,010,787.69	0.00	3,128,092.31 49.0%
<a href="#">1014365 511720</a>	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	1,025,343.52	0.00	-1,025,343.52 100.0%*
<a href="#">1014365 522120 SSE01</a>	UNIFORMS					
	2,366.00	0.00	2,366.00	560.84	1,915.36	-110.20 104.7%*
<a href="#">1014365 522130 SSE01</a>	FOOD & PROVISIONS					
	0.00	0.00	0.00	3,640.26	0.00	-3,640.26 100.0%*
<a href="#">1014365 522140</a>	FUEL VEHICLES					
	0.00	0.00	0.00	14,533.25	0.00	-14,533.25 100.0%*
<a href="#">1014365 522140 SSE01</a>	FUEL VEHICLES					
	37,641.00	0.00	37,641.00	0.00	0.00	37,641.00 .0%
<a href="#">1014365 522210</a>	DEPT SUPPLIES & MATERIALS					
	0.00	0.00	0.00	5,082.92	0.00	-5,082.92 100.0%*
<a href="#">1014365 522210 SSE01</a>	DEPT SUPPLIES & MATERIALS					
	136,111.00	0.00	136,111.00	58,498.29	29,844.59	47,768.12 64.9%

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<a href="#">1014365 522230 SSE01</a>	MISC FURNITURE & EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%	
<a href="#">1014365 522501 SSE01</a>	COMPUTER SOFTWARE						
	5,000.00	0.00	5,000.00	39,954.43	-36,162.43	823.2%*	
<a href="#">1014365 522510 SSE01</a>	COMPUTER HARDWARE						
	54,300.00	0.00	54,300.00	14,384.00	16,760.44	23,155.56	57.4%
<a href="#">1014365 533301</a>	CONTRACTED SERVICES						
	0.00	0.00	0.00	1,380.80	0.00	-1,380.80	100.0%*
<a href="#">1014365 533301 SSE01</a>	CONTRACTED SERVICES						
	178,443.00	0.00	178,443.00	92,294.93	180,890.25	-94,742.18	153.1%*
<a href="#">1014365 533301 SSE02</a>	CONTRACTED SERVICES						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">1014365 533301 SSE03</a>	CONTRACTED SERVICES						
	107,500.00	0.00	107,500.00	1,500.00	2,100.00	103,900.00	3.3%
<a href="#">1014365 533301 SSE05</a>	CONTRACTED SERVICES						
	0.00	0.00	0.00	82,075.74	101,251.07	-183,326.81	100.0%*
<a href="#">1014365 533301 SSE06</a>	CONTRACTED SERVICES						
	244,256.00	0.00	244,256.00	889.59	0.00	243,366.41	.4%
<a href="#">1014365 533305</a>	CONTRACT FOOD STAMPS						
	0.00	0.00	0.00	8,312.07	0.00	-8,312.07	100.0%*
<a href="#">1014365 533305 SSE06</a>	CONTRACT FOOD STAMPS						
	102,279.00	0.00	102,279.00	21,109.73	0.00	81,169.27	20.6%
<a href="#">1014365 533307 SSE01</a>	OTHER SERVICES						
	16,556.00	0.00	16,556.00	5,820.30	0.00	10,735.70	35.2%
<a href="#">1014365 533308 SSE01</a>	COMPUTER SOFTWARE CONTRACT						
	0.00	0.00	0.00	35,768.19	11,435.00	-47,203.19	100.0%*
<a href="#">1014365 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS						
	59,920.00	0.00	59,920.00	5,987.05	4,600.00	49,332.95	17.7%
<a href="#">1014365 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT						
	13,016.00	0.00	13,016.00	11,989.18	0.00	1,026.82	92.1%
<a href="#">1014365 533408</a>	MAINTENANCE REPAIR VEHICLES						
	0.00	0.00	0.00	21,855.54	0.00	-21,855.54	100.0%*
<a href="#">1014365 533408 SSE01</a>	MAINTENANCE REPAIR VEHICLES						
	22,776.00	0.00	22,776.00	216.25	0.00	22,559.75	.9%
<a href="#">1014365 533410 SSE01</a>	MAINTENANCE SERVICE CONTRACT						
	457,890.00	0.00	457,890.00	138,691.74	1,261.92	317,936.34	30.6%
<a href="#">1014365 533501 SSE01</a>	ADVERTISING						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014365 533506 SSE01</a>	DUES AND SUBSCRIPTIONS						
	13,000.00	0.00	13,000.00	7,925.80	0.00	5,074.20	61.0%
<a href="#">1014365 533510 SSE01</a>	MISCELLANEOUS						
	0.00	0.00	0.00	710.00	0.00	-710.00	100.0%*
<a href="#">1014365 533515</a>	INSURANCE AND BONDS						
	0.00	0.00	0.00	52,142.00	0.00	-52,142.00	100.0%*



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<a href="#">1014365 533515 SSE01</a>	INSURANCE AND BONDS					
	72,065.00	0.00	72,065.00	70.00	0.00	71,995.00 .1%
<a href="#">1014365 533520 SSE01</a>	POSTAGE					
	113,456.00	0.00	113,456.00	46,182.39	2,212.64	65,060.97 42.7%
<a href="#">1014365 533530</a>	TELEPHONE					
	0.00	0.00	0.00	65,725.87	0.00	-65,725.87 100.0%*
<a href="#">1014365 533530 SSE01</a>	TELEPHONE					
	239,800.00	0.00	239,800.00	31,402.67	119,691.59	88,705.74 63.0%
<a href="#">1014365 533535 SSE01</a>	UTILITIES					
	519,790.00	0.00	519,790.00	240,981.73	328,274.50	-49,466.23 109.5%*
<a href="#">1014365 533540 SSE01</a>	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	19,643.81	87,285.00	-19,487.81 122.3%*
<a href="#">1014365 533560</a>	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*
<a href="#">1014365 533560 SSE01</a>	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	322,674.08	0.00	442,167.92 42.2%
<a href="#">1014365 533570 SSE01</a>	TRAINING					
	19,000.00	0.00	19,000.00	14,702.35	0.00	4,297.65 77.4%
<a href="#">1014365 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	18,009.91	52,233.56	-70,243.47 100.0%*
<a href="#">1014365 533661 SSE06</a>	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	82,419.35	58,313.85	213,384.80 39.7%
<a href="#">1014365 533720 SSE01</a>	PLAQUES & AWARDS					
	150.00	0.00	150.00	114.86	0.00	35.14 76.6%
<a href="#">1014365 533801 SSE01</a>	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	12,000.00	6,000.00	0.00 100.0%
<a href="#">1014365 533802 SSE01</a>	RENT EQUIPMENT					
	12,660.00	0.00	12,660.00	7,962.63	11,700.00	-7,002.63 155.3%*
<a href="#">1014365 544737 SSE06</a>	LINKS					
	10,000.00	0.00	10,000.00	2,281.05	0.00	7,718.95 22.8%
<a href="#">1014365 544739 SSE06</a>	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	43,365.18	250.00	141,439.82 23.6%
<a href="#">1014365 544741 SSE06</a>	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	40,176.29	91,149.71	40,341.00 76.5%
<a href="#">1014365 544743 SSE06</a>	NC SHARE THE WARMTH					
	8,210.00	0.00	8,210.00	0.00	0.00	8,210.00 .0%
<a href="#">1014365 544745 SSE01</a>	CERTIFICATION FEES					
	0.00	0.00	0.00	2,513.06	0.00	-2,513.06 100.0%*
<a href="#">1014365 544745 SSE02</a>	CERTIFICATION FEES					
	0.00	0.00	0.00	155.00	0.00	-155.00 100.0%*
<a href="#">1014365 544745 SSE03</a>	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	805.50	0.00	38,364.50 2.1%
<a href="#">1014365 544747 SSE06</a>	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	12,502.13	0.00	6,147.87 67.0%

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<a href="#">1014365 544759 SSE06</a>	FAMILY TO FAMILY IV-B1					
	0.00	9,740.00	9,740.00	0.00	8,000.00	1,740.00 82.1%
<a href="#">1014365 544783 SSE06</a>	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	734,172.90	0.00	753,081.10 49.4%
<a href="#">1014365 544785 SSE06</a>	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
<a href="#">1014365 544786 SSE06</a>	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	154,373.19	0.00	1,332,880.81 10.4%
<a href="#">1014365 577100 SSE01</a>	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	0.00	90,400.00 .0%
<a href="#">1014366 544734 SSE06</a>	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	104,587.25	0.00	174,664.75 37.5%
<a href="#">1014366 544735 SSE06</a>	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	184,998.53	0.00	147,217.47 55.7%
<a href="#">1014366 544749 SSE06</a>	WORKFIRST TRANSPORTATION					
	850.00	0.00	850.00	0.00	850.00	0.00 100.0%
<a href="#">1014366 544751 SSE06</a>	CHILD CARE					
	16,337,727.00	0.00	16,337,727.00	6,275,948.95	0.00	10,061,778.05 38.4%
<a href="#">1014366 544753</a>	FOSTER CHILDREN BASIC NEEDS					
	0.00	0.00	0.00	1,007.02	0.00	-1,007.02 100.0%*
<a href="#">1014366 544753 SSE06</a>	FOSTER CHILDREN BASIC NEEDS					
	88,369.00	0.00	88,369.00	46,675.11	250.00	41,443.89 53.1%
<a href="#">1014366 544755</a>	ADOPT ASST IVB - VEND PMT					
	0.00	0.00	0.00	-166.00	0.00	166.00 100.0%
<a href="#">1014366 544755 SSE06</a>	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	91,225.00	30,104.40	0.00	61,120.60 33.0%
<a href="#">1014366 544761</a>	FOSTER CARE BOARD					
	0.00	0.00	0.00	5,338.56	0.00	-5,338.56 100.0%*
<a href="#">1014366 544761 SSE06</a>	FOSTER CARE BOARD					
	7,181,657.00	0.00	7,181,657.00	3,373,445.71	0.00	3,808,211.29 47.0%
<a href="#">1014366 544763</a>	NC SPECIAL NEEDS ADOPT INCENT					
	0.00	0.00	0.00	9,653.00	0.00	-9,653.00 100.0%*
<a href="#">1014366 544763 SSE06</a>	NC SPECIAL NEEDS ADOPT INCENT					
	73,800.00	0.00	73,800.00	37,488.00	0.00	36,312.00 50.8%
<a href="#">1014366 544764 SSE06</a>	NC ADOPTION INCENTIVE					
	0.00	223,800.00	223,800.00	47,384.31	50,024.91	126,390.78 43.5%
<a href="#">1014366 544765 SSE06</a>	NC SPECIAL LINKS					
	50,000.00	0.00	50,000.00	9,263.82	0.00	40,736.18 18.5%
<a href="#">1014366 544768</a>	AID TO AGED AND DISABLED					
	0.00	0.00	0.00	21,206.50	0.00	-21,206.50 100.0%*
<a href="#">1014366 544768 SSE06</a>	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	1,997,595.00	897,978.87	0.00	1,099,616.13 45.0%
<a href="#">1014366 544769 SSE06</a>	AID FOR DEPENDANT CHILDREN					
	0.00	0.00	0.00	-58.07	0.00	58.07 100.0%

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<a href="#">1014366 544771 SSE06</a>	AID TO THE BLIND					
	14,689.00	0.00	14,689.00	7,735.77	0.00	6,953.23 52.7%
<a href="#">1014366 544775 SSE06</a>	BURIALS					
	24,360.00	0.00	24,360.00	14,515.00	0.00	9,845.00 59.6%
<a href="#">1014366 544777 SSE06</a>	GENERAL ASSISTANCE					
	17,640.00	0.00	17,640.00	3,970.22	0.00	13,669.78 22.5%
<a href="#">1014366 544781</a>	MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-71.88	0.00	71.88 100.0%
<a href="#">1014366 599245 SSE06</a>	TRANSFER TO FUND 245					
	195,838.00	0.00	195,838.00	40,219.03	0.00	155,618.97 20.5%
<a href="#">1014367 501210 SSE01</a>	SALARIES-WAGES REGULAR					
	259,604.00	0.00	259,604.00	0.00	0.00	259,604.00 .0%
<a href="#">1014367 501210 SSE07</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	12,299.45	0.00	-12,299.45 100.0%*
<a href="#">1014367 501210 SSE08</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	15,464.00	0.00	-15,464.00 100.0%*
<a href="#">1014367 501210 SSE09</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	12,345.46	0.00	-12,345.46 100.0%*
<a href="#">1014367 501210 SSE11</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	8,542.48	0.00	-8,542.48 100.0%*
<a href="#">1014367 501210 SSE12</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	21,241.80	0.00	-21,241.80 100.0%*
<a href="#">1014367 501210</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	0.00	54,160.16	0.00	-54,160.16 100.0%*
<a href="#">1014367 501220</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	1,000.97	0.00	-1,000.97 100.0%*
<a href="#">1014367 501220 SSE01</a>	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00 .0%
<a href="#">1014367 501220 SSE08</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	3,030.94	0.00	-3,030.94 100.0%*
<a href="#">1014367 501220 SSE11</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	0.00	1,485.40	0.00	-1,485.40 100.0%*
<a href="#">1014367 501224</a>	SALARIES-ON CALL UNCLASSIFIED					
	0.00	0.00	0.00	1,200.00	0.00	-1,200.00 100.0%*
<a href="#">1014367 501224 SSE01</a>	SALARIES-ON CALL UNCLASSIFIED					
	7,500.00	0.00	7,500.00	1,050.00	0.00	6,450.00 14.0%
<a href="#">1014367 501270 SSE01</a>	SALARIES-WAGES LONGEVITY					
	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00 .0%
<a href="#">1014367 501270 SSE07</a>	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	685.25	0.00	-685.25 100.0%*
<a href="#">1014367 501270 SSE08</a>	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	289.30	0.00	-289.30 100.0%*
<a href="#">1014367 501270 SSE12</a>	SALARIES-WAGES LONGEVITY					
	0.00	0.00	0.00	872.02	0.00	-872.02 100.0%*

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<a href="#">1014367 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	1,313.59	0.00	-1,313.59	100.0%*
<a href="#">1014367 501395</a>	EMPLOYEE STIPEND					
0.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014367 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION					
20,001.00	0.00	20,001.00	80.35	0.00	19,920.65	.4%
<a href="#">1014367 511610 SSE07</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	983.04	0.00	-983.04	100.0%*
<a href="#">1014367 511610 SSE08</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,395.99	0.00	-1,395.99	100.0%*
<a href="#">1014367 511610 SSE09</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	929.73	0.00	-929.73	100.0%*
<a href="#">1014367 511610 SSE11</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	724.09	0.00	-724.09	100.0%*
<a href="#">1014367 511610 SSE12</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	0.00	0.00	1,556.02	0.00	-1,556.02	100.0%*
<a href="#">1014367 511610</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	367.00	367.00	4,492.79	0.00	-4,125.79	1224.2%*
<a href="#">1014367 511620</a>	RETIREMENT CONTRIBUTION					
0.00	352.00	352.00	4,395.08	0.00	-4,043.08	1248.6%*
<a href="#">1014367 511620 SSE01</a>	RETIREMENT CONTRIBUTION					
18,954.00	0.00	18,954.00	0.00	0.00	18,954.00	.0%
<a href="#">1014367 511620 SSE07</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	951.76	0.00	-951.76	100.0%*
<a href="#">1014367 511620 SSE08</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,376.87	0.00	-1,376.87	100.0%*
<a href="#">1014367 511620 SSE09</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	904.89	0.00	-904.89	100.0%*
<a href="#">1014367 511620 SSE11</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	735.05	0.00	-735.05	100.0%*
<a href="#">1014367 511620 SSE12</a>	RETIREMENT CONTRIBUTION					
0.00	0.00	0.00	1,620.93	0.00	-1,620.93	100.0%*
<a href="#">1014367 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY					
2,614.00	0.00	2,614.00	0.00	0.00	2,614.00	.0%
<a href="#">1014367 511630 SSE07</a>	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	129.84	0.00	-129.84	100.0%*
<a href="#">1014367 511630 SSE08</a>	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	187.84	0.00	-187.84	100.0%*
<a href="#">1014367 511630 SSE09</a>	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	123.48	0.00	-123.48	100.0%*
<a href="#">1014367 511630 SSE11</a>	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	100.27	0.00	-100.27	100.0%*
<a href="#">1014367 511630 SSE12</a>	CONTRIBUTION 401K - COUNTY					
0.00	0.00	0.00	221.11	0.00	-221.11	100.0%*

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<a href="#">1014367 511630</a>	CONTRIBUTION 401K - COUNTY					
	0.00 48.00	48.00	599.57	0.00	-551.57	1249.1%*
<a href="#">1014367 511650 SSE01</a>	WORKERS COMPENSATION					
	9,144.00 0.00	9,144.00	2,328.00	0.00	6,816.00	25.5%
<a href="#">1014367 511650 SSE07</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	519.37	0.00	-519.37	100.0%*
<a href="#">1014367 511650 SSE08</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	330.47	0.00	-330.47	100.0%*
<a href="#">1014367 511650 SSE09</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	493.85	0.00	-493.85	100.0%*
<a href="#">1014367 511650 SSE11</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	24.78	0.00	-24.78	100.0%*
<a href="#">1014367 511650 SSE12</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	535.51	0.00	-535.51	100.0%*
<a href="#">1014367 511650</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	1,998.60	0.00	-1,998.60	100.0%*
<a href="#">1014367 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	25,433.33	0.00	35,606.67	41.7%
<a href="#">1014367 511720 SSE07</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	2,180.04	0.00	-2,180.04	100.0%*
<a href="#">1014367 511720 SSE08</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	4,360.08	0.00	-4,360.08	100.0%*
<a href="#">1014367 511720 SSE09</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	2,180.04	0.00	-2,180.04	100.0%*
<a href="#">1014367 511720 SSE11</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	2,180.04	0.00	-2,180.04	100.0%*
<a href="#">1014367 511720 SSE12</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	4,360.08	0.00	-4,360.08	100.0%*
<a href="#">1014367 511720</a>	MEDICAL INSURANCE EXPENSE					
	0.00 0.00	0.00	11,506.66	0.00	-11,506.66	100.0%*
<a href="#">1014367 522130 SSE07</a>	FOOD & PROVISIONS					
	14,000.00 0.00	14,000.00	1,607.65	0.00	12,392.35	11.5%
<a href="#">1014367 522210 SSE07</a>	DEPT SUPPLIES & MATERIALS					
	10,293.00 0.00	10,293.00	1,475.37	0.00	8,817.63	14.3%
<a href="#">1014367 533301</a>	CONTRACTED SERVICES					
	0.00 0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">1014367 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS					
	3,864.00 0.00	3,864.00	1,442.50	1,394.04	1,027.46	73.4%
<a href="#">1014367 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014367 533506 SSE01</a>	DUES AND SUBSCRIPTIONS					
	200.00 0.00	200.00	192.60	0.00	7.40	96.3%
<a href="#">1014367 533530</a>	TELEPHONE					
	0.00 0.00	0.00	194.17	0.00	-194.17	100.0%*

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<a href="#">1014367 533530 SSE01</a>	TELEPHONE					
	2,300.00	0.00	2,300.00	1,019.68	0.00	1,280.32 44.3%
<a href="#">1014367 533535 SSE01</a>	UTILITIES					
	0.00	0.00	0.00	834.68	0.00	-834.68 100.0%*
<a href="#">1014367 533535 SSE07</a>	UTILITIES					
	15,425.00	0.00	15,425.00	3,144.72	12,965.10	-684.82 104.4%*
<a href="#">1014367 533540 SSE01</a>	PHOTOCOPIER CHARGES					
	700.00	0.00	700.00	0.00	700.00	0.00 100.0%
<a href="#">1014367 533560 SSE01</a>	TRAVEL - EMPLOYEES					
	1,100.00	0.00	1,100.00	289.44	0.00	810.56 26.3%
<a href="#">1014367 533570 SSE01</a>	TRAINING					
	450.00	0.00	450.00	0.00	0.00	450.00 .0%
<a href="#">1014367 544787 SSE10</a>	CLIENT EXPENSE					
	20,000.00	0.00	20,000.00	3,222.73	0.00	16,777.27 16.1%
<a href="#">1014380 544515</a>	CHILD ADVOCACY CENTER					
	39,768.00	0.00	39,768.00	10,890.34	28,877.66	0.00 100.0%
<a href="#">1014380 544517</a>	SECOND HARVEST FOOD BANK					
	15,000.00	0.00	15,000.00	3,750.00	11,250.00	0.00 100.0%
<a href="#">1014380 544520</a>	COUNCIL ON OLDER ADULTS					
	100,215.00	0.00	100,215.00	50,107.50	50,107.50	0.00 100.0%
<a href="#">1014380 544523</a>	SALVATION ARMY					
	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00 100.0%
<a href="#">1014380 544525</a>	UNITED WAY- 211					
	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00 100.0%
<a href="#">1014380 544534</a>	TEEN INVOLVEMENT PROJECTS INC					
	5,978.00	0.00	5,978.00	1,494.50	4,483.50	0.00 100.0%
<a href="#">1014380 544535</a>	CNTR FOR ECON EMPOWERMENT					
	10,625.00	0.00	10,625.00	0.00	10,625.00	0.00 100.0%
<a href="#">1014380 544543</a>	COMMUNICARE J ACCOUNTABILITY					
	40,000.00	0.00	40,000.00	9,243.24	30,756.76	0.00 100.0%
<a href="#">1014380 544559</a>	FAY SR CITIZENS CENTER					
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00 .0%
<a href="#">1014380 544563</a>	BOYS & GIRLS CLUBS					
	10,000.00	0.00	10,000.00	4,375.00	5,625.00	0.00 100.0%
<a href="#">1014380 544919</a>	COURT ORDERED CARE FUND					
	150,000.00	0.00	150,000.00	29,094.40	125,447.04	-4,541.44 103.0%*
<a href="#">1014395 501210</a>	SALARIES-WAGES REGULAR					
	259,945.00	0.00	259,945.00	114,572.19	0.00	145,372.81 44.1%
<a href="#">1014395 501270</a>	SALARIES-WAGES LONGEVITY					
	1,970.00	0.00	1,970.00	1,481.64	0.00	488.36 75.2%
<a href="#">1014395 501395</a>	EMPLOYEE STIPEND					
	6,600.00	-1,000.00	5,600.00	5,600.00	0.00	0.00 100.0%
<a href="#">1014395 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	20,035.00	428.00	20,463.00	9,217.70	0.00	11,245.30 45.0%

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<a href="#">1014395 511620</a>	RETIREMENT CONTRIBUTION					
18,989.00	410.00	19,399.00	8,917.26	0.00	10,481.74	46.0%
<a href="#">1014395 511630</a>	CONTRIBUTION 401K - COUNTY					
2,620.00	56.00	2,676.00	1,216.60	0.00	1,459.40	45.5%
<a href="#">1014395 511650</a>	WORKERS COMPENSATION					
702.00	0.00	702.00	443.58	0.00	258.42	63.2%
<a href="#">1014395 511720</a>	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	29,793.41	0.00	31,246.59	48.8%
<a href="#">1014395 522130</a>	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	326.44	0.00	673.56	32.6%
<a href="#">1014395 522210</a>	DEPT SUPPLIES & MATERIALS					
3,031.00	0.00	3,031.00	783.66	0.00	2,247.34	25.9%
<a href="#">1014395 533308</a>	COMPUTER SOFTWARE CONTRACT					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014395 533321</a>	JANITORIAL SERVICES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014395 533506</a>	DUES AND SUBSCRIPTIONS					
195.00	0.00	195.00	165.00	0.00	30.00	84.6%
<a href="#">1014395 533540</a>	PHOTOCOPIER CHARGES					
1,700.00	0.00	1,700.00	842.05	0.00	857.95	49.5%
<a href="#">1014395 533560</a>	TRAVEL - EMPLOYEES					
1,478.00	0.00	1,478.00	662.58	0.00	815.42	44.8%
<a href="#">1014395 533570</a>	TRAINING					
5,161.00	0.00	5,161.00	1,205.16	0.00	3,955.84	23.4%
<a href="#">1014395 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*
<a href="#">1014396 501210</a>	SALARIES-WAGES REGULAR					
2,773,936.00	6,715.00	2,780,651.00	1,342,229.28	0.00	1,438,421.72	48.3%
<a href="#">1014396 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	4,102.38	0.00	-4,102.38	100.0%*
<a href="#">1014396 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	3,275.60	0.00	-3,275.60	100.0%*
<a href="#">1014396 501265</a>	SALARIES PART TIME (COUNTY)					
0.00	8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
<a href="#">1014396 501270</a>	SALARIES-WAGES LONGEVITY					
24,955.00	0.00	24,955.00	22,404.72	0.00	2,550.28	89.8%
<a href="#">1014396 501395</a>	EMPLOYEE STIPEND					
69,000.00	-10,600.00	58,400.00	58,400.00	0.00	0.00	100.0%
<a href="#">1014396 511610</a>	SOCIAL SECURITY CONTRIBUTION					
214,109.00	5,120.00	219,229.00	105,254.94	0.00	113,974.06	48.0%
<a href="#">1014396 511620</a>	RETIREMENT CONTRIBUTION					
202,923.00	4,281.00	207,204.00	104,467.95	0.00	102,736.05	50.4%
<a href="#">1014396 511630</a>	CONTRIBUTION 401K - COUNTY					
27,991.00	584.00	28,575.00	14,251.63	0.00	14,323.37	49.9%

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<a href="#">1014396 511650</a>	WORKERS COMPENSATION					
84,329.00	331.00	84,660.00	46,499.03	0.00	38,160.97	54.9%
<a href="#">1014396 511720</a>	MEDICAL INSURANCE EXPENSE					
636,560.00	0.00	636,560.00	317,554.29	0.00	319,005.71	49.9%
<a href="#">1014396 522210</a>	DEPT SUPPLIES & MATERIALS					
27,500.00	-9,500.00	18,000.00	8,985.91	0.00	9,014.09	49.9%
<a href="#">1014396 522230</a>	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	355.00	0.00	645.00	35.5%
<a href="#">1014396 522501</a>	COMPUTER SOFTWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014396 522510</a>	COMPUTER HARDWARE					
26,600.00	0.00	26,600.00	10,537.80	0.00	16,062.20	39.6%
<a href="#">1014396 533215</a>	PATERNITY TESTING					
40,000.00	0.00	40,000.00	13,163.00	0.00	26,837.00	32.9%
<a href="#">1014396 533301</a>	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	136,077.11	368,922.89	10,000.00	98.1%
<a href="#">1014396 533401</a>	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	307.00	0.00	9,693.00	3.1%
<a href="#">1014396 533410</a>	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	13,872.60	0.00	1,127.40	92.5%
<a href="#">1014396 533501</a>	ADVERTISING					
900.00	0.00	900.00	820.06	0.00	79.94	91.1%
<a href="#">1014396 533506</a>	DUES AND SUBSCRIPTIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014396 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	25.36	0.00	-25.36	100.0%*
<a href="#">1014396 533520</a>	POSTAGE					
63,000.00	0.00	63,000.00	26,813.12	0.00	36,186.88	42.6%
<a href="#">1014396 533530</a>	TELEPHONE					
31,500.00	0.00	31,500.00	13,959.40	0.00	17,540.60	44.3%
<a href="#">1014396 533535</a>	UTILITIES					
40,000.00	0.00	40,000.00	17,334.38	0.00	22,665.62	43.3%
<a href="#">1014396 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	4,460.50	0.00	15,539.50	22.3%
<a href="#">1014396 533560</a>	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,388.98	0.00	1,611.02	73.1%
<a href="#">1014396 533570</a>	TRAINING					
3,000.00	0.00	3,000.00	910.00	0.00	2,090.00	30.3%
<a href="#">1014396 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	0.00	1,375.00	-1,375.00	100.0%*
<a href="#">1014396 533701</a>	COURT COSTS					
190,000.00	0.00	190,000.00	48,398.27	0.00	141,601.73	25.5%
<a href="#">1014398 533301</a>	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	12,036.19	19,605.81	0.00	100.0%



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<a href="#">1014398 533322</a>	ALARM MONITORING SERVICES					
0.00	0.00	0.00	0.00	2,678.00	-2,678.00	100.0%*
<a href="#">1014398 533410</a>	MAINT. SERVICE CONTRACT					
2,678.00	0.00	2,678.00	0.00	0.00	2,678.00	.0%
<a href="#">1014702 544301</a>	SCHOOLS-CURRENT EXPENSE					
78,729,271.00	0.00	78,729,271.00	39,364,632.00	39,364,639.00	0.00	100.0%
<a href="#">1014702 544305</a>	BOE GOODYEAR INCENTIVE					
243,613.00	0.00	243,613.00	0.00	0.00	243,613.00	.0%
<a href="#">1014702 544320</a>	BRD OF ED SALES TX EQUALIZATN					
845,128.00	0.00	845,128.00	0.00	0.00	845,128.00	.0%
<a href="#">1014702 544325</a>	FTCC CURRENT EXPENSE					
10,627,787.00	0.00	10,627,787.00	6,199,543.00	4,428,244.00	0.00	100.0%
<a href="#">1014702 578610</a>	FTCC PEG CHANNEL SUPPORT					
47,397.00	0.00	47,397.00	0.00	0.00	47,397.00	.0%
<a href="#">1014702 578611</a>	FTCC CAPITAL OUTLAY					
0.00	901,613.00	901,613.00	26,371.60	0.00	875,241.40	2.9%
<a href="#">1014402 501210</a>	SALARIES-WAGES REGULAR					
5,560,611.00	7,410.00	5,568,021.00	2,605,619.45	0.00	2,962,401.55	46.8%
<a href="#">1014402 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	408.27	0.00	-408.27	100.0%*
<a href="#">1014402 501265</a>	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	289,976.00	0.00	456,815.00	38.8%
<a href="#">1014402 501270</a>	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	62,511.86	0.00	1,646.14	97.4%
<a href="#">1014402 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	3,695.91	0.00	-3,695.91	100.0%*
<a href="#">1014402 501395</a>	EMPLOYEE STIPEND					
147,000.00	-8,620.00	138,380.00	138,380.00	0.00	0.00	100.0%
<a href="#">1014402 511610</a>	SOCIAL SECURITY CONTRIBUTION					
487,425.00	10,586.00	498,011.00	229,833.16	0.00	268,177.84	46.2%
<a href="#">1014402 511620</a>	RETIREMENT CONTRIBUTION					
409,294.00	10,143.00	419,437.00	201,743.01	0.00	217,693.99	48.1%
<a href="#">1014402 511630</a>	CONTRIBUTION 401K - COUNTY					
56,442.00	1,384.00	57,826.00	27,521.27	0.00	30,304.73	47.6%
<a href="#">1014402 511650</a>	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	26,693.57	0.00	26,153.43	50.5%
<a href="#">1014402 511720</a>	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	683,358.31	0.00	694,401.69	49.6%
<a href="#">1014402 522101</a>	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	13,159.33	0.00	15,640.67	45.7%
<a href="#">1014402 522120</a>	UNIFORMS					
8,740.00	0.00	8,740.00	3,801.26	4,738.74	200.00	97.7%
<a href="#">1014402 522140</a>	FUEL VEHICLES					
9,000.00	0.00	9,000.00	2,259.49	0.00	6,740.51	25.1%

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<a href="#">1014402 522210</a>	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	46,422.34	9,189.00	49,888.66	52.7%
<a href="#">1014402 522230</a>	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	15,440.00	0.00	708.00	95.6%
<a href="#">1014402 522410</a>	MICROFILM					
5,000.00	0.00	5,000.00	4,828.43	171.57	0.00	100.0%
<a href="#">1014402 522420</a>	BOOKS & PERIODICALS					
763,889.00	0.00	763,889.00	371,089.22	97,978.09	294,821.69	61.4%
<a href="#">1014402 522430</a>	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	44,470.53	27,677.03	31,482.44	69.6%
<a href="#">1014402 522440</a>	E-BOOKS & E-AUDIO BOOKS					
104,634.00	0.00	104,634.00	62,914.88	5,619.58	36,099.54	65.5%
<a href="#">1014402 522510</a>	COMPUTER HARDWARE					
94,570.00	8,496.00	103,066.00	93,419.27	0.00	9,646.73	90.6%
<a href="#">1014402 533301</a>	CONTRACTED SERVICES					
237,750.00	0.00	237,750.00	114,317.85	123,388.89	43.26	100.0%
<a href="#">1014402 533310</a>	DATABASE SERVICES					
88,825.00	0.00	88,825.00	69,788.16	0.00	19,036.84	78.6%
<a href="#">1014402 533401</a>	MAINTENANCE REPAIR BUILDINGS					
34,675.00	0.00	34,675.00	11,077.04	0.00	23,597.96	31.9%
<a href="#">1014402 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,900.00	0.00	5,900.00	3,490.47	0.00	2,409.53	59.2%
<a href="#">1014402 533408</a>	MAINTENANCE REPAIR VEHICLES					
6,000.00	0.00	6,000.00	1,108.49	0.00	4,891.51	18.5%
<a href="#">1014402 533410</a>	MAINTENANCE SERVICE CONTRACT					
106,550.00	0.00	106,550.00	106,919.92	0.00	-369.92	100.3%*
<a href="#">1014402 533506</a>	DUES AND SUBSCRIPTIONS					
5,984.00	0.00	5,984.00	2,290.00	0.00	3,694.00	38.3%
<a href="#">1014402 533510</a>	MISCELLANEOUS					
2,500.00	0.00	2,500.00	2,346.82	0.00	153.18	93.9%
<a href="#">1014402 533515</a>	INSURANCE AND BONDS					
35,920.00	0.00	35,920.00	26,161.00	0.00	9,759.00	72.8%
<a href="#">1014402 533520</a>	POSTAGE					
7,840.00	0.00	7,840.00	2,884.61	0.00	4,955.39	36.8%
<a href="#">1014402 533530</a>	TELEPHONE					
87,214.00	0.00	87,214.00	40,208.96	45,475.32	1,529.72	98.2%
<a href="#">1014402 533535</a>	UTILITIES					
345,500.00	0.00	345,500.00	153,612.76	184,558.68	7,328.56	97.9%
<a href="#">1014402 533540</a>	PHOTOCOPIER CHARGES					
6,500.00	0.00	6,500.00	1,469.77	0.00	5,030.23	22.6%
<a href="#">1014402 533550</a>	PRINTING					
30,300.00	0.00	30,300.00	10,721.19	0.00	19,578.81	35.4%
<a href="#">1014402 533560</a>	TRAVEL - EMPLOYEES					
21,000.00	0.00	21,000.00	3,116.99	0.00	17,883.01	14.8%

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<a href="#">1014402 533570</a>	TRAINING					
14,000.00	0.00	14,000.00	2,121.50	0.00	11,878.50	15.2%
<a href="#">1014402 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	9,139.32	65,292.70	-74,432.02	100.0%*
<a href="#">1014402 533635</a>	COLLECTION FEES					
50,000.00	0.00	50,000.00	17,094.50	0.00	32,905.50	34.2%
<a href="#">1014402 533636</a>	CATALOGING SUBSCRIPTION					
23,000.00	0.00	23,000.00	9,082.25	13,890.59	27.16	99.9%
<a href="#">1014406 501210</a>	SALARIES-WAGES REGULAR					
39,814.00	0.00	39,814.00	19,294.25	0.00	20,519.75	48.5%
<a href="#">1014406 501270</a>	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	1,791.61	0.00	0.39	100.0%
<a href="#">1014406 501395</a>	EMPLOYEE STIPEND					
0.00	800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014406 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,183.00	61.00	3,244.00	1,532.83	0.00	1,711.17	47.3%
<a href="#">1014406 511620</a>	RETIREMENT CONTRIBUTION					
3,016.00	59.00	3,075.00	1,604.19	0.00	1,470.81	52.2%
<a href="#">1014406 511630</a>	CONTRIBUTION 401K - COUNTY					
416.00	8.00	424.00	218.83	0.00	205.17	51.6%
<a href="#">1014406 511650</a>	WORKERS COMPENSATION					
107.00	0.00	107.00	63.97	0.00	43.03	59.8%
<a href="#">1014406 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	4,360.07	0.00	4,359.93	50.0%
<a href="#">1014406 522210</a>	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">1014406 522420</a>	BOOKS & PERIODICALS					
35,502.00	0.00	35,502.00	13,868.95	11,285.04	10,348.01	70.9%
<a href="#">1014406 533310</a>	DATABASE SERVICES					
3,629.00	0.00	3,629.00	1,549.00	2,080.00	0.00	100.0%
<a href="#">1014406 533530</a>	TELEPHONE					
810.00	0.00	810.00	446.18	0.00	363.82	55.1%
<a href="#">1014408 533301</a>	CONTRACTED SERVICES					
0.00	4,000.00	4,000.00	0.00	1,500.00	2,500.00	37.5%
<a href="#">1014408 544856</a>	E-RATE FUNDS					
0.00	113,630.00	113,630.00	17,513.19	7,080.00	89,036.81	21.6%
<a href="#">1014408 544858</a>	LSTA EZ PLANNING					
0.00	58,156.00	58,156.00	7,789.40	0.00	50,366.60	13.4%
<a href="#">1014409 501210</a>	SALARIES-WAGES REGULAR					
44,999.00	0.00	44,999.00	0.00	0.00	44,999.00	.0%
<a href="#">1014409 501270</a>	SALARIES-WAGES LONGEVITY					
1,462.00	0.00	1,462.00	0.00	0.00	1,462.00	.0%
<a href="#">1014409 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,555.00	0.00	3,555.00	0.00	0.00	3,555.00	.0%

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<a href="#">1014409 511620</a>	RETIREMENT CONTRIBUTION					
3,368.00	0.00	3,368.00	0.00	0.00	3,368.00	.0%
<a href="#">1014409 511630</a>	CONTRIBUTION 401K - COUNTY					
465.00	0.00	465.00	0.00	0.00	465.00	.0%
<a href="#">1014409 511650</a>	WORKERS COMPENSATION					
121.00	0.00	121.00	20.17	0.00	100.83	16.7%
<a href="#">1014409 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	1,090.01	0.00	7,629.99	12.5%
<a href="#">1014409 522210</a>	DEPT SUPPLIES & MATERIALS					
16,300.00	0.00	16,300.00	0.00	0.00	16,300.00	.0%
<a href="#">1014409 522420</a>	BOOKS & PERIODICALS					
27,851.00	0.00	27,851.00	0.00	0.00	27,851.00	.0%
<a href="#">1014409 533506</a>	DUES AND SUBSCRIPTIONS					
265.00	0.00	265.00	0.00	0.00	265.00	.0%
<a href="#">1014409 533520</a>	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014409 533560</a>	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">1014409 533570</a>	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014439 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	2,094.56	0.00	12,905.44	14.0%
<a href="#">1014439 533301</a>	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
<a href="#">1014439 533401</a>	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	2,063.23	5,000.00	14,482.77	32.8%
<a href="#">1014439 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	755.75	0.00	5,790.25	11.5%
<a href="#">1014439 533530</a>	TELEPHONE					
5,374.00	0.00	5,374.00	2,362.76	0.00	3,011.24	44.0%
<a href="#">1014439 533535</a>	UTILITIES					
52,000.00	0.00	52,000.00	18,318.99	28,681.01	5,000.00	90.4%
<a href="#">1014440 544510</a>	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	2,918.50	8,755.50	0.00	100.0%
<a href="#">1014440 544511</a>	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	1,750.00	5,250.00	0.00	100.0%
<a href="#">1014440 544512</a>	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	1,875.00	5,625.00	0.00	100.0%
<a href="#">1014440 544514</a>	ARTS COUNCIL					
80,000.00	0.00	80,000.00	65,000.00	15,000.00	0.00	100.0%
<a href="#">1014440 544530</a>	AIRBORNE SPEC OPERATIONS					
200,000.00	0.00	200,000.00	100,000.00	100,000.00	0.00	100.0%
<a href="#">1014440 544551</a>	CAPE FEAR BOTANICAL					
6,642.00	0.00	6,642.00	1,660.50	4,981.50	0.00	100.0%

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TOTAL GENERAL FUND						
327,284,888.00	6,811,302.00	334,096,190.00	156,129,634.56	54,964,140.71	123,002,414.73	63.2%
TOTAL EXPENSES						
327,284,888.00	6,811,302.00	334,096,190.00	156,129,634.56	54,964,140.71	123,002,414.73	
106 COUNTY SCHOOL FUND						
<a href="#">1064703 599101</a>	TRANSFER TO FUND 101					
1,935,919.00	0.00	1,935,919.00	0.00	0.00	1,935,919.00	.0%
<a href="#">1064704 578607</a>	SCHOOL C.O. CATEGORY I					
5,450,000.00	0.00	5,450,000.00	649,185.35	0.00	4,800,814.65	11.9%
<a href="#">1064706 578608</a>	SCHOOL C.O. CATEGORY II					
2,424,375.00	0.00	2,424,375.00	214,806.15	0.00	2,209,568.85	8.9%
<a href="#">1064708 578609</a>	SCHOOL C.O. CATEGORY III					
550,000.00	0.00	550,000.00	23,523.99	0.00	526,476.01	4.3%
<a href="#">1064718 599101</a>	TRANSFER TO FUND 101					
3,430,000.00	0.00	3,430,000.00	0.00	0.00	3,430,000.00	.0%
TOTAL COUNTY SCHOOL FUND						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	6.4%
TOTAL EXPENSES						
13,790,294.00	0.00	13,790,294.00	887,515.49	0.00	12,902,778.51	
200 FOOD AND BEVERAGE FUND						
<a href="#">2004109 599101</a>	TRANSFER TO FUND 101					
56,406.00	0.00	56,406.00	0.00	0.00	56,406.00	.0%
<a href="#">2004109 599600</a>	TRANSFER TO FUND 600					
4,839,531.00	0.00	4,839,531.00	0.00	0.00	4,839,531.00	.0%
<a href="#">2004109 599602</a>	TRANSFER TO FUND 602					
2,686,865.00	0.00	2,686,865.00	1,663,223.95	0.00	1,023,641.05	61.9%
TOTAL FOOD AND BEVERAGE FUND						
7,582,802.00	0.00	7,582,802.00	1,663,223.95	0.00	5,919,578.05	21.9%
TOTAL EXPENSES						
7,582,802.00	0.00	7,582,802.00	1,663,223.95	0.00	5,919,578.05	
205 FEDERAL DRUG JUSTICE FUND						
<a href="#">205422P 522230</a>	MISC FURNITURE & EQUIPMENT					
10,000.00	92,835.00	102,835.00	10,440.00	92,835.00	-440.00	100.4%*

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205 FEDERAL DRUG JUSTICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">205422P 522501</a>	15,000.00	COMPUTER SOFTWARE -7,500.00	7,500.00	0.00	6,197.98	1,302.02	82.6%
<a href="#">205422P 533308</a>	0.00	COMPUTER SOFTWARE CONTRACT 0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
<a href="#">205422P 533404</a>	20,000.00	MAINTENANCE REPAIR EQUIPMENT -7,500.00	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">205422P 533530</a>	20,000.00	TELEPHONE -3,940.00	16,060.00	4,897.72	0.00	11,162.28	30.5%
<a href="#">205422P 577050</a>	0.00	C.O. EQUIPMENT 18,940.00	18,940.00	0.00	18,940.00	0.00	100.0%
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	20,737.72	117,972.98	19,124.30	87.9%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	20,737.72	117,972.98	19,124.30	
206 STATE DRUG FORFEITURE FUND							
<a href="#">2064208 522210</a>	15,000.00	DEPT SUPPLIES & MATERIALS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">2064208 522230</a>	15,250.00	MISC FURNITURE & EQUIPMENT 0.00	15,250.00	0.00	0.00	15,250.00	.0%
<a href="#">2064208 522501</a>	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							
<a href="#">2074205 501210</a>	80,000.00	SALARIES-WAGES REGULAR -1,930.00	78,070.00	32,997.13	0.00	45,072.87	42.3%
<a href="#">2074205 501220</a>	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	3,778.75	0.00	1,221.25	75.6%
<a href="#">2074205 501222</a>	2,500.00	HOLIDAY PAY -250.00	2,250.00	1,124.17	0.00	1,125.83	50.0%
<a href="#">2074205 501270</a>	900.00	SALARIES-WAGES LONGEVITY 1,500.00	2,400.00	332.97	0.00	2,067.03	13.9%

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2074205 501395</a>	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">2074205 511610</a>	6,500.00	SOCIAL SECURITY CONTRIBUTION -590.00	5,910.00	2,923.27	0.00	2,986.73	49.5%
<a href="#">2074205 511620</a>	5,500.00	RETIREMENT CONTRIBUTION 150.00	5,650.00	2,919.74	0.00	2,730.26	51.7%
<a href="#">2074205 511630</a>	800.00	CONTRIBUTION 401K - COUNTY 20.00	820.00	398.29	0.00	421.71	48.6%
<a href="#">2074205 511650</a>	2,500.00	WORKERS COMPENSATION 0.00	2,500.00	1,280.23	0.00	1,219.77	51.2%
<a href="#">2074205 511720</a>	24,000.00	MEDICAL INSURANCE EXPENSE -500.00	23,500.00	12,344.90	0.00	11,155.10	52.5%
<a href="#">2074205 522150</a>	15,000.00	PURCHASES FOR INVENTORY -10,000.00	5,000.00	940.00	0.00	4,060.00	18.8%
<a href="#">2074205 522210</a>	40,000.00	DEPT SUPPLIES & MATERIALS -20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">2074205 522230</a>	7,500.00	MISC FURNITURE & EQUIPMENT 0.00	7,500.00	12,048.75	0.00	-4,548.75	160.7%*
<a href="#">2074205 533404</a>	10,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2074205 533504</a>	1,875.00	BANK SERVICE CHARGES 0.00	1,875.00	390.51	0.00	1,484.49	20.8%
<a href="#">2074205 533510</a>	26,000.00	MISCELLANEOUS 0.00	26,000.00	1,732.66	0.00	24,267.34	6.7%
<a href="#">2074205 533570</a>	52,000.00	TRAINING 0.00	52,000.00	16,834.38	0.00	35,165.62	32.4%
<a href="#">2074205 533621</a>	21,600.00	INMATE GRIEVANCES 0.00	21,600.00	1,800.00	0.00	19,800.00	8.3%
<a href="#">2074205 533622</a>	25,725.00	CREDITS TO INMATE WORKRS 0.00	25,725.00	2,975.53	0.00	22,749.47	11.6%
<a href="#">2074205 533625</a>	25,000.00	INMATE INCENTIVES 0.00	25,000.00	75.32	0.00	24,924.68	.3%
<a href="#">2074205 533626</a>	2,600.00	HAIRCUTS 0.00	2,600.00	317.99	0.00	2,282.01	12.2%
<a href="#">2074205 577050</a>	0.00	C.O. EQUIPMENT 65,000.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL INMATE WELFARE FUND							
	355,000.00	35,000.00	390,000.00	96,814.59	0.00	293,185.41	24.8%
TOTAL EXPENSES							
	355,000.00	35,000.00	390,000.00	96,814.59	0.00	293,185.41	
215 INJURED ANIMAL FUND							
<a href="#">2154251 533204</a>	7,970.00	MEDICAL EXPENSES 0.00	7,970.00	3,021.00	0.00	4,949.00	37.9%

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215 INJURED ANIMAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	3,021.00	0.00	4,949.00	37.9%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	3,021.00	0.00	4,949.00	
220 SPECIAL FIRE DISTRICT FUND							
<a href="#">2204261 544215</a>	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00	.0%
<a href="#">2204261 544405</a>	1,500.00	0.00	1,500.00	1,216.32	0.00	283.68	81.1%
<a href="#">2204261 544420</a>	1,000.00	0.00	1,000.00	172.08	0.00	827.92	17.2%
<a href="#">2204261 544605</a>	76,527.00	0.00	76,527.00	59,145.51	0.00	17,381.49	77.3%
<a href="#">2204261 544610</a>	164,937.00	0.00	164,937.00	59,451.51	0.00	105,485.49	36.0%
<a href="#">2204261 544615</a>	72,909.00	0.00	72,909.00	54,066.51	0.00	18,842.49	74.2%
<a href="#">2204261 544620</a>	155,260.00	0.00	155,260.00	59,826.51	0.00	95,433.49	38.5%
<a href="#">2204261 544625</a>	174,905.00	0.00	174,905.00	59,172.51	0.00	115,732.49	33.8%
<a href="#">2204261 544630</a>	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
<a href="#">2204261 599101</a>	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	293,050.95	0.00	630,219.05	31.7%
TOTAL EXPENSES	923,270.00	0.00	923,270.00	293,050.95	0.00	630,219.05	
221 BEAVER DAM FIRE DISTRICT FUND							
<a href="#">2214260 544405</a>	400.00	0.00	400.00	186.04	0.00	213.96	46.5%
<a href="#">2214260 544420</a>	100.00	0.00	100.00	0.00	0.00	100.00	.0%



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221 BEAVER DAM FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2214260 544601</a>		FIRE PROTECTION CONTRACTS					
	146,748.00	0.00	146,748.00	54,790.57	0.00	91,957.43	37.3%
TOTAL BEAVER DAM FIRE DISTRICT FUND	147,248.00	0.00	147,248.00	54,976.61	0.00	92,271.39	37.3%
TOTAL EXPENSES	147,248.00	0.00	147,248.00	54,976.61	0.00	92,271.39	
<hr/>							
222 BETHANY FIRE DISTRICT FUND							
<a href="#">2224262 544405</a>		MV COLLECTION FEE - STATE					
	700.00	0.00	700.00	383.12	0.00	316.88	54.7%
<a href="#">2224262 544420</a>		TAX REFUNDS					
	50.00	0.00	50.00	10.79	0.00	39.21	21.6%
<a href="#">2224262 544601</a>		FIRE PROTECTION CONTRACTS					
	235,158.00	0.00	235,158.00	117,078.78	0.00	118,079.22	49.8%
TOTAL BETHANY FIRE DISTRICT FUND	235,908.00	0.00	235,908.00	117,472.69	0.00	118,435.31	49.8%
TOTAL EXPENSES	235,908.00	0.00	235,908.00	117,472.69	0.00	118,435.31	
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223 BONNIE DOONE FIRE DISTRICT FD							
<a href="#">2234264 544405</a>		MV COLLECTION FEE - STATE					
	100.00	0.00	100.00	0.28	0.00	99.72	.3%
<a href="#">2234264 544601</a>		FIRE PROTECTION CONTRACTS					
	3,033.00	0.00	3,033.00	0.00	0.00	3,033.00	.0%
TOTAL BONNIE DOONE FIRE DISTRICT FD	3,133.00	0.00	3,133.00	0.28	0.00	3,132.72	.0%
TOTAL EXPENSES	3,133.00	0.00	3,133.00	0.28	0.00	3,132.72	
<hr/>							
224 COTTON FIRE DISTRICT FUND							
<a href="#">2244266 544405</a>		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	1,344.42	0.00	355.58	79.1%

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224 COTTON FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2244266 544420</a>	TAX REFUNDS						
	0.00	0.00	0.00	13.29	0.00	-13.29	100.0%*
<a href="#">2244266 544601</a>	FIRE PROTECTION CONTRACTS						
	963,161.00	0.00	963,161.00	522,317.99	0.00	440,843.01	54.2%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	523,675.70	0.00	441,185.30	54.3%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	523,675.70	0.00	441,185.30	
225 CUMBERLAND ROAD FIRE DISTRICT							
<a href="#">2254268 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	637.74	0.00	262.26	70.9%
<a href="#">2254268 544601</a>	FIRE PROTECTION CONTRACTS						
	525,410.00	0.00	525,410.00	283,299.16	0.00	242,110.84	53.9%
TOTAL CUMBERLAND ROAD FIRE DISTRICT							
	526,310.00	0.00	526,310.00	283,936.90	0.00	242,373.10	53.9%
TOTAL EXPENSES							
	526,310.00	0.00	526,310.00	283,936.90	0.00	242,373.10	
226 EASTOVER FIRE DISTRICT FUND							
<a href="#">2264270 544405</a>	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	239.86	0.00	160.14	60.0%
<a href="#">2264270 544601</a>	FIRE PROTECTION CONTRACTS						
	206,764.00	0.00	206,764.00	78,322.83	0.00	128,441.17	37.9%
TOTAL EASTOVER FIRE DISTRICT FUND							
	207,164.00	0.00	207,164.00	78,562.69	0.00	128,601.31	37.9%
TOTAL EXPENSES							
	207,164.00	0.00	207,164.00	78,562.69	0.00	128,601.31	
227 GODWIN FIRE DISTRICT FUND							
<a href="#">2274272 544405</a>	MV COLLECTION FEE - STATE						
	200.00	0.00	200.00	102.62	0.00	97.38	51.3%

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227 GODWIN FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2274272 544601</a>	FIRE PROTECTION CONTRACTS						
	92,925.00	0.00	92,925.00	35,607.60	0.00	57,317.40	38.3%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	35,710.22	0.00	57,414.78	38.3%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	35,710.22	0.00	57,414.78	
<hr/>							
228 GRAYS CREEK FIRE DISTRICT FUND							
<a href="#">2284274 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	643.93	0.00	256.07	71.5%
<a href="#">2284274 544420</a>	TAX REFUNDS						
	0.00	0.00	0.00	39.34	0.00	-39.34	100.0%*
<a href="#">2284274 544601</a>	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	238,322.66	0.00	146,391.34	61.9%
<a href="#">2284275 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	643.93	0.00	256.07	71.5%
<a href="#">2284275 544601</a>	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	238,362.00	0.00	146,352.00	62.0%
TOTAL GRAYS CREEK FIRE DISTRICT FUND	771,228.00	0.00	771,228.00	478,011.86	0.00	293,216.14	62.0%
TOTAL EXPENSES	771,228.00	0.00	771,228.00	478,011.86	0.00	293,216.14	
<hr/>							
229 LAFAYETTE VILLAGE FIRE DISTR							
<a href="#">2294276 544601</a>	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL LAFAYETTE VILLAGE FIRE DISTR	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES	23.00	0.00	23.00	0.00	0.00	23.00	
<hr/>							
230 LAKE RIM FIRE DISTRICT							
<a href="#">2304278 544405</a>	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	2.29	0.00	47.71	4.6%

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230 LAKE RIM FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2304278 544601</a>	FIRE PROTECTION CONTRACTS						
	5,546.00	0.00	5,546.00	0.00	0.00	5,546.00	.0%
TOTAL LAKE RIM FIRE DISTRICT	5,596.00	0.00	5,596.00	2.29	0.00	5,593.71	.0%
TOTAL EXPENSES	5,596.00	0.00	5,596.00	2.29	0.00	5,593.71	
<hr/>							
231 MANCHESTER FIRE DISTRICT FUND							
<a href="#">2314282 544405</a>	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	134.28	0.00	215.72	38.4%
<a href="#">2314282 544601</a>	FIRE PROTECTION CONTRACTS						
	89,827.00	0.00	89,827.00	34,046.66	0.00	55,780.34	37.9%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	34,180.94	0.00	55,996.06	37.9%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	34,180.94	0.00	55,996.06	
<hr/>							
232 PEARCES MILL FIRE DISTRICT FD							
<a href="#">2324284 544405</a>	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	1,242.01	0.00	457.99	73.1%
<a href="#">2324284 544420</a>	TAX REFUNDS						
	100.00	0.00	100.00	494.54	0.00	-394.54	494.5%*
<a href="#">2324284 544601</a>	FIRE PROTECTION CONTRACTS						
	840,556.00	0.00	840,556.00	455,907.00	0.00	384,649.00	54.2%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	457,643.55	0.00	384,712.45	54.3%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	457,643.55	0.00	384,712.45	
<hr/>							
233 STEDMAN FIRE DISTRICT FUND							
<a href="#">2334288 544405</a>	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	236.77	0.00	163.23	59.2%

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233 STEDMAN FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2334288 544420</a>	TAX REFUNDS						
	50.00	0.00	50.00	115.00	0.00	-65.00	230.0%*
<a href="#">2334288 544601</a>	FIRE PROTECTION CONTRACTS						
	149,876.00	0.00	149,876.00	72,126.96	0.00	77,749.04	48.1%
TOTAL STEDMAN FIRE DISTRICT FUND							
	150,326.00	0.00	150,326.00	72,478.73	0.00	77,847.27	48.2%
TOTAL EXPENSES							
	150,326.00	0.00	150,326.00	72,478.73	0.00	77,847.27	
234 STONEY POINT FIRE DISTRICT							
<a href="#">2344290 544405</a>	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	1,331.32	0.00	368.68	78.3%
<a href="#">2344290 544420</a>	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">2344290 544601</a>	FIRE PROTECTION CONTRACTS						
	998,945.00	0.00	998,945.00	670,108.54	0.00	328,836.46	67.1%
TOTAL STONEY POINT FIRE DISTRICT							
	1,000,745.00	0.00	1,000,745.00	671,439.86	0.00	329,305.14	67.1%
TOTAL EXPENSES							
	1,000,745.00	0.00	1,000,745.00	671,439.86	0.00	329,305.14	
235 VANDER FIRE DISTRICT FUND							
<a href="#">2354292 544405</a>	MV COLLECTION FEE - STATE						
	1,600.00	0.00	1,600.00	1,249.70	0.00	350.30	78.1%
<a href="#">2354292 544420</a>	TAX REFUNDS						
	100.00	4,848.00	4,948.00	585.28	0.00	4,362.72	11.8%
<a href="#">2354292 544601</a>	FIRE PROTECTION CONTRACTS						
	957,699.00	0.00	957,699.00	444,499.28	0.00	513,199.72	46.4%
TOTAL VANDER FIRE DISTRICT FUND							
	959,399.00	4,848.00	964,247.00	446,334.26	0.00	517,912.74	46.3%
TOTAL EXPENSES							
	959,399.00	4,848.00	964,247.00	446,334.26	0.00	517,912.74	
236 WADE FIRE DISTRICT FUND							
<a href="#">2364294 544405</a>	MV COLLECTION FEE - STATE						
	300.00	0.00	300.00	139.02	0.00	160.98	46.3%

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236 WADE FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2364294 544420</a>	TAX REFUNDS						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">2364294 544601</a>	FIRE PROTECTION CONTRACTS						
	102,780.00	0.00	102,780.00	40,782.47	0.00	61,997.53	39.7%
TOTAL WADE FIRE DISTRICT FUND							
	103,130.00	0.00	103,130.00	40,921.49	0.00	62,208.51	39.7%
TOTAL EXPENSES							
	103,130.00	0.00	103,130.00	40,921.49	0.00	62,208.51	
237 WESTAREA FIRE DISTRICT FUND							
<a href="#">2374296 544215</a>	GOODYEAR INDUCEMENT						
	70,950.00	0.00	70,950.00	0.00	0.00	70,950.00	.0%
<a href="#">2374296 544405</a>	MV COLLECTION FEE - STATE						
	1,300.00	0.00	1,300.00	938.60	0.00	361.40	72.2%
<a href="#">2374296 544420</a>	TAX REFUNDS						
	150.00	0.00	150.00	20.15	0.00	129.85	13.4%
<a href="#">2374296 544601</a>	FIRE PROTECTION CONTRACTS						
	904,211.00	0.00	904,211.00	390,609.59	0.00	513,601.41	43.2%
<a href="#">2374297 544405</a>	MV COLLECTION FEE - STATE						
	500.00	0.00	500.00	314.31	0.00	185.69	62.9%
<a href="#">2374297 544420</a>	TAX REFUNDS						
	200.00	0.00	200.00	192.26	0.00	7.74	96.1%
<a href="#">2374297 544601</a>	FIRE PROTECTION CONTRACTS						
	232,116.00	0.00	232,116.00	120,813.55	0.00	111,302.45	52.0%
TOTAL WESTAREA FIRE DISTRICT FUND							
	1,209,427.00	0.00	1,209,427.00	512,888.46	0.00	696,538.54	42.4%
TOTAL EXPENSES							
	1,209,427.00	0.00	1,209,427.00	512,888.46	0.00	696,538.54	
245 JUVENILE CRIME PREVENTION FUND							
<a href="#">2454385 533691</a>	REFUNDS						
	50,000.00	0.00	50,000.00	1,378.36	0.00	48,621.64	2.8%
<a href="#">2454385 533693</a>	STAFF SUPPORT						
	15,500.00	-15,500.00	0.00	446.64	0.00	-446.64	100.0%*
<a href="#">2454385 544701</a>	IN-KIND FIND- A- FRIEND						
	66,942.00	0.00	66,942.00	17,711.15	0.00	49,230.85	26.5%

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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2454385 544702</a>		IN-KIND JUVENILE RESTITUTION					
	12,151.00	0.00	12,151.00	2,389.37	0.00	9,761.63	19.7%
<a href="#">2454385 544703</a>		IN-KIND DISPUTE RESOLUTION					
	18,240.00	0.00	18,240.00	7,581.88	0.00	10,658.12	41.6%
<a href="#">2454385 544704</a>		IN-KIND JAC					
	38,440.00	0.00	38,440.00	16,016.65	0.00	22,423.35	41.7%
<a href="#">2454385 544707</a>		IN-KIND FAMILIES & COURTS TOGE					
	9,724.00	0.00	9,724.00	4,051.65	0.00	5,672.35	41.7%
<a href="#">2454385 544789</a>		JCP FIND-A-FRIEND					
	70,470.00	0.00	70,470.00	27,052.01	43,417.99	0.00	100.0%
<a href="#">2454385 544791</a>		JCP JUVENILE RESTITUTION					
	99,136.00	0.00	99,136.00	19,494.19	79,641.81	0.00	100.0%
<a href="#">2454385 544793</a>		NC JCP ALT TO COMMITMENT					
	0.00	80,000.00	80,000.00	17,640.20	62,359.80	0.00	100.0%
<a href="#">2454385 544794</a>		JUVENILE ASSESSMENT CENTER					
	283,982.00	0.00	283,982.00	105,559.72	178,422.28	0.00	100.0%
<a href="#">2454385 544799</a>		JCP FAM & CRTS TOGETHER (FACT)					
	219,921.00	0.00	219,921.00	94,907.42	125,013.58	0.00	100.0%
<a href="#">2454385 544916</a>		DISPUTE RESOLUTION CENTER					
	74,431.00	0.00	74,431.00	29,607.37	44,823.63	0.00	100.0%
<a href="#">2454386 522130</a>		FOOD & PROVISIONS					
	0.00	2,750.00	2,750.00	207.38	0.00	2,542.62	7.5%
<a href="#">2454386 522210</a>		DEPT SUPPLIES & MATERIALS					
	0.00	1,700.00	1,700.00	306.95	0.00	1,393.05	18.1%
<a href="#">2454386 522230</a>		MISC FURNITURE & EQUIPMENT					
	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%
<a href="#">2454386 522510</a>		COMPUTER HARDWARE					
	0.00	191.00	191.00	190.56	0.00	0.44	99.8%
<a href="#">2454386 533501</a>		ADVERTISING					
	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	.0%
<a href="#">2454386 533510</a>		MISCELLANEOUS					
	0.00	3,833.00	3,833.00	0.00	0.00	3,833.00	.0%
<a href="#">2454386 533520</a>		POSTAGE					
	0.00	250.00	250.00	0.00	0.00	250.00	.0%
<a href="#">2454386 533530</a>		TELEPHONE					
	0.00	176.00	176.00	64.00	0.00	112.00	36.4%
<a href="#">2454386 533540</a>		PHOTOCOPIER CHARGES					
	0.00	500.00	500.00	1,082.33	0.00	-582.33	216.5%*
<a href="#">2454386 533560</a>		TRAVEL - EMPLOYEES					
	0.00	2,500.00	2,500.00	209.06	0.00	2,290.94	8.4%
<a href="#">2454386 533570</a>		TRAINING					
	0.00	750.00	750.00	180.00	0.00	570.00	24.0%
<a href="#">2454386 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	562.31	3,022.64	-3,584.95	100.0%*

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245 JUVENILE CRIME PREVENTION FUND								
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<a href="#">2454388</a>	<a href="#">501210</a>	<a href="#">SSE13</a>	SALARIES-WAGES REGULAR					
	411,531.00		0.00	411,531.00	177,195.37	0.00	234,335.63	43.1%
<a href="#">2454388</a>	<a href="#">501220</a>	<a href="#">SSE13</a>	SALARIES-WAGES OVERTIME					
	3,000.00		0.00	3,000.00	131.84	0.00	2,868.16	4.4%
<a href="#">2454388</a>	<a href="#">501223</a>	<a href="#">SSE13</a>	SALARIES-ON CALL (CLASSIFIED)					
	35,798.00		0.00	35,798.00	12,677.75	0.00	23,120.25	35.4%
<a href="#">2454388</a>	<a href="#">501265</a>	<a href="#">SSE13</a>	SALARIES PART TIME (COUNTY)					
	12,074.00		0.00	12,074.00	3,610.48	0.00	8,463.52	29.9%
<a href="#">2454388</a>	<a href="#">501270</a>	<a href="#">SSE13</a>	SALARIES-WAGES LONGEVITY					
	7,160.00		0.00	7,160.00	5,760.52	0.00	1,399.48	80.5%
<a href="#">2454388</a>	<a href="#">501395</a>	<a href="#">SSE13</a>	EMPLOYEE STIPEND					
	0.00		10,121.00	10,121.00	9,200.00	0.00	921.00	90.9%
<a href="#">2454388</a>	<a href="#">501395</a>	<a href="#">SSE01</a>	EMPLOYEE STIPEND					
	11,590.00		-11,590.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2454388</a>	<a href="#">511610</a>	<a href="#">SSE13</a>	SOCIAL SECURITY CONTRIBUTION					
	33,842.00		703.00	34,545.00	15,435.47	0.00	19,109.53	44.7%
<a href="#">2454388</a>	<a href="#">511620</a>	<a href="#">SSE13</a>	RETIREMENT CONTRIBUTION					
	32,070.00		674.00	32,744.00	14,359.33	0.00	18,384.67	43.9%
<a href="#">2454388</a>	<a href="#">511630</a>	<a href="#">SSE13</a>	CONTRIBUTION 401K - COUNTY					
	4,425.00		92.00	4,517.00	1,959.11	0.00	2,557.89	43.4%
<a href="#">2454388</a>	<a href="#">511650</a>	<a href="#">SSE13</a>	WORKERS COMPENSATION					
	2,086.00		0.00	2,086.00	1,091.49	0.00	994.51	52.3%
<a href="#">2454388</a>	<a href="#">511720</a>	<a href="#">SSE13</a>	MEDICAL INSURANCE EXPENSE					
	104,640.00		0.00	104,640.00	51,593.48	0.00	53,046.52	49.3%
<a href="#">2454388</a>	<a href="#">522130</a>	<a href="#">SSE13</a>	FOOD & PROVISIONS					
	18,000.00		0.00	18,000.00	1,924.89	0.00	16,075.11	10.7%
<a href="#">2454388</a>	<a href="#">522140</a>	<a href="#">SSE13</a>	FUEL VEHICLES					
	4,250.00		0.00	4,250.00	154.56	0.00	4,095.44	3.6%
<a href="#">2454388</a>	<a href="#">522210</a>	<a href="#">SSE13</a>	DEPT SUPPLIES & MATERIALS					
	8,300.00		0.00	8,300.00	696.14	0.00	7,603.86	8.4%
<a href="#">2454388</a>	<a href="#">522230</a>	<a href="#">SSE13</a>	MISC FURNITURE & EQUIPMENT					
	1,000.00		0.00	1,000.00	33.91	0.00	966.09	3.4%
<a href="#">2454388</a>	<a href="#">533401</a>	<a href="#">SSE13</a>	MAINTENANCE REPAIR BUILDINGS					
	3,900.00		0.00	3,900.00	2,790.03	826.96	283.01	92.7%
<a href="#">2454388</a>	<a href="#">533404</a>	<a href="#">SSE13</a>	MAINTENANCE REPAIR EQUIPMENT					
	500.00		0.00	500.00	635.09	0.00	-135.09	127.0%*
<a href="#">2454388</a>	<a href="#">533408</a>	<a href="#">SSE13</a>	MAINTENANCE REPAIR VEHICLES					
	3,500.00		0.00	3,500.00	360.45	0.00	3,139.55	10.3%
<a href="#">2454388</a>	<a href="#">533506</a>	<a href="#">SSE13</a>	DUES AND SUBSCRIPTIONS					
	400.00		0.00	400.00	577.80	0.00	-177.80	144.5%*
<a href="#">2454388</a>	<a href="#">533510</a>	<a href="#">SSE13</a>	MISCELLANEOUS					
	7,400.00		0.00	7,400.00	2,030.17	0.00	5,369.83	27.4%
<a href="#">2454388</a>	<a href="#">533510</a>	<a href="#">SSE01</a>	MISCELLANEOUS					
	0.00		0.00	0.00	814.21	0.00	-814.21	100.0%*



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245 JUVENILE CRIME PREVENTION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2454388 533515 SSE13</a>	INSURANCE AND BONDS						
	5,200.00	0.00	5,200.00	2,720.00	0.00	2,480.00	52.3%
<a href="#">2454388 533520 SSE13</a>	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">2454388 533530 SSE13</a>	TELEPHONE						
	2,950.00	0.00	2,950.00	1,130.87	0.00	1,819.13	38.3%
<a href="#">2454388 533535 SSE13</a>	UTILITIES						
	10,575.00	0.00	10,575.00	2,759.92	7,858.47	-43.39	100.4%*
<a href="#">2454388 533535 SSE01</a>	UTILITIES						
	0.00	0.00	0.00	286.78	0.00	-286.78	100.0%*
<a href="#">2454388 533540 SSE13</a>	PHOTOCOPIER CHARGES						
	400.00	0.00	400.00	0.00	400.00	0.00	100.0%
<a href="#">2454388 533560 SSE13</a>	TRAVEL - EMPLOYEES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2454388 533570 SSE13</a>	TRAINING						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
TOTAL JUVENILE CRIME PREVENTION FUND							
	1,686,453.00	80,000.00	1,766,453.00	656,568.86	545,787.16	564,096.98	68.1%
TOTAL EXPENSES							
	1,686,453.00	80,000.00	1,766,453.00	656,568.86	545,787.16	564,096.98	
250 RECREATION FUND							
<a href="#">2504438 533302</a>	CONTRACTED SERVICES OTHER						
	560,939.00	0.00	560,939.00	342,436.87	0.00	218,502.13	61.0%
<a href="#">2504438 544405</a>	MV COLLECTION FEE - STATE						
	1,200.00	0.00	1,200.00	714.19	0.00	485.81	59.5%
<a href="#">2504438 544420</a>	TAX REFUNDS						
	0.00	0.00	0.00	754.55	0.00	-754.55	100.0%*
<a href="#">2504441 533301</a>	CONTRACTED SERVICES						
	2,136,539.00	0.00	2,136,539.00	1,732,031.39	0.00	404,507.61	81.1%
<a href="#">2504441 544215</a>	GOODYEAR INDUCEMENT						
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">2504441 544405</a>	MV COLLECTION FEE - STATE						
	7,000.00	0.00	7,000.00	5,001.14	0.00	1,998.86	71.4%
<a href="#">2504441 544420</a>	TAX REFUNDS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2504441 544978</a>	SPRING LAKE RECREATION						
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
<a href="#">2504441 544995</a>	LINDEN PARK PROJECT						
	120,033.00	0.00	120,033.00	90,554.17	3,246.40	26,232.43	78.1%

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250 RECREATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2504441 577021</a>	C.O. OTHER IMPROVEMENTS						
	1,720,500.00	0.00	1,720,500.00	101,129.00	0.00	1,619,371.00	5.9%
<a href="#">2504441 577021 PR100</a>	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	3,965.47	4,269.00	-8,234.47	100.0%*
<a href="#">2504441 577021 PR101</a>	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	980.00	19,350.00	-20,330.00	100.0%*
<a href="#">2504441 577021 PR102</a>	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	3,180.00	18,800.00	-21,980.00	100.0%*
<a href="#">2504441 577021 PR103</a>	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	2,552.20	24,769.12	-27,321.32	100.0%*
<a href="#">2504441 577021 PR104</a>	C.O. OTHER IMPROVEMENTS						
	0.00	0.00	0.00	15,148.20	15,981.55	-31,129.75	100.0%*
TOTAL RECREATION FUND							
	4,630,211.00	0.00	4,630,211.00	2,298,447.18	86,416.07	2,245,347.75	51.5%
TOTAL EXPENSES							
	4,630,211.00	0.00	4,630,211.00	2,298,447.18	86,416.07	2,245,347.75	
255 WORKFORCE INVEST OPPORT ACT							
<a href="#">2554530 501210</a>	SALARIES-WAGES REGULAR						
	235,452.00	0.00	235,452.00	101,349.63	0.00	134,102.37	43.0%
<a href="#">2554530 501270</a>	SALARIES-WAGES LONGEVITY						
	3,720.00	0.00	3,720.00	0.00	0.00	3,720.00	.0%
<a href="#">2554530 501391</a>	SALARY ADJUSTMENTS						
	3,709.00	-3,709.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554530 501395</a>	EMPLOYEE STIPEND						
	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">2554530 511610</a>	SOCIAL SECURITY CONTRIBUTION						
	18,297.00	0.00	18,297.00	7,639.85	0.00	10,657.15	41.8%
<a href="#">2554530 511620</a>	RETIREMENT CONTRIBUTION						
	17,340.00	0.00	17,340.00	7,229.23	0.00	10,110.77	41.7%
<a href="#">2554530 511630</a>	CONTRIBUTION 401K - COUNTY						
	2,391.00	0.00	2,391.00	986.28	0.00	1,404.72	41.2%
<a href="#">2554530 511650</a>	WORKERS COMPENSATION						
	390.00	158.00	548.00	1,004.25	0.00	-456.25	183.3%*
<a href="#">2554530 511720</a>	MEDICAL INSURANCE EXPENSE						
	34,880.00	0.00	34,880.00	14,170.19	0.00	20,709.81	40.6%
<a href="#">2554530 522130</a>	FOOD & PROVISIONS						
	10,000.00	0.00	10,000.00	504.43	0.00	9,495.57	5.0%
<a href="#">2554530 522210</a>	DEPT SUPPLIES & MATERIALS						
	12,000.00	0.00	12,000.00	3,129.63	2,046.72	6,823.65	43.1%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2554530 522501</a>		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	333.48	0.00	4,666.52	6.7%
<a href="#">2554530 522510</a>		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	74.85	0.00	2,025.15	3.6%
<a href="#">2554530 533301</a>		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	1,881.89	9,500.00	8,618.11	56.9%
<a href="#">2554530 533307</a>		OTHER SERVICES					
	5,000.00	0.00	5,000.00	318.60	0.00	4,681.40	6.4%
<a href="#">2554530 533506</a>		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
<a href="#">2554530 533510</a>		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2554530 533520</a>		POSTAGE					
	250.00	0.00	250.00	18.74	0.00	231.26	7.5%
<a href="#">2554530 533530</a>		TELEPHONE					
	2,000.00	3,000.00	5,000.00	2,372.54	0.00	2,627.46	47.5%
<a href="#">2554530 533535</a>		UTILITIES					
	0.00	5,000.00	5,000.00	1,242.91	0.00	3,757.09	24.9%
<a href="#">2554530 533540</a>		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	2,436.76	0.00	5,563.24	30.5%
<a href="#">2554530 533550</a>		PRINTING					
	4,000.00	0.00	4,000.00	8.25	0.00	3,991.75	.2%
<a href="#">2554530 533560</a>		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	18,150.17	0.00	26,849.83	40.3%
<a href="#">2554530 533570</a>		TRAINING					
	12,552.00	20,000.00	32,552.00	7,380.35	0.00	25,171.65	22.7%
<a href="#">2554530 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	8,367.18	5,784.60	-14,151.78	100.0%*
<a href="#">2554530 533801</a>		RENT BUILDINGS					
	0.00	16,038.00	16,038.00	0.00	0.00	16,038.00	.0%
<a href="#">2554530 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	157,156.00	157,156.00	0.00	0.00	157,156.00	.0%
<a href="#">2554532 501391</a>		SALARY ADJUSTMENTS					
	32,890.00	-32,890.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554532 522501</a>		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	2,322.51	0.00	22,677.49	9.3%
<a href="#">2554532 522510</a>		COMPUTER HARDWARE					
	4,900.00	7,000.00	11,900.00	2,762.41	0.00	9,137.59	23.2%
<a href="#">2554532 533301</a>		CONTRACTED SERVICES					
	694,860.00	250,674.00	945,534.00	347,634.03	169,617.82	428,282.15	54.7%
<a href="#">2554532 533307</a>		OTHER SERVICES					
	0.00	1,200.00	1,200.00	873.45	0.00	326.55	72.8%
<a href="#">2554532 533530</a>		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

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<a href="#">2554532 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	516.51	0.00	3,983.49	11.5%
<a href="#">2554532 533540</a>		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">2554532 533801</a>		RENT BUILDINGS					
	22,063.00	4,555.00	26,618.00	16,546.29	5,515.43	4,556.28	82.9%
<a href="#">2554532 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	32,890.00	32,890.00	0.00	0.00	32,890.00	.0%
<a href="#">2554533 501391</a>		SALARY ADJUSTMENTS					
	109,598.00	-109,598.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554533 522501</a>		COMPUTER SOFTWARE					
	0.00	1,000.00	1,000.00	999.96	0.00	0.04	100.0%
<a href="#">2554533 522510</a>		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
<a href="#">2554533 533301</a>		CONTRACTED SERVICES					
	484,700.00	1,048,021.00	1,532,721.00	277,574.71	169,617.82	1,085,528.47	29.2%
<a href="#">2554533 533307</a>		OTHER SERVICES					
	0.00	800.00	800.00	896.49	0.00	-96.49	112.1%*
<a href="#">2554533 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	726.12	0.00	3,773.88	16.1%
<a href="#">2554533 533801</a>		RENT BUILDINGS					
	12,551.00	4,556.00	17,107.00	9,413.25	3,137.75	4,556.00	73.4%
<a href="#">2554533 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	108,598.00	108,598.00	0.00	0.00	108,598.00	.0%
<a href="#">2554534 501391</a>		SALARY ADJUSTMENTS					
	158,770.00	-158,770.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2554534 522501</a>		COMPUTER SOFTWARE					
	35,000.00	0.00	35,000.00	10,000.00	0.00	25,000.00	28.6%
<a href="#">2554534 522510</a>		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	.0%
<a href="#">2554534 533301</a>		CONTRACTED SERVICES					
	650,000.00	134,294.00	784,294.00	221,103.28	44,407.59	518,783.13	33.9%
<a href="#">2554534 533307</a>		OTHER SERVICES					
	0.00	1,000.00	1,000.00	819.62	0.00	180.38	82.0%
<a href="#">2554534 533530</a>		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2554534 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	467.57	0.00	4,032.43	10.4%
<a href="#">2554534 533540</a>		PHOTOCOPIER CHARGES					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">2554534 533801</a>		RENT BUILDINGS					
	19,553.00	29,017.00	48,570.00	14,664.75	4,888.25	29,017.00	40.3%
<a href="#">2554534 544100</a>		UNALLOCATED GRANT FUNDS					
	0.00	158,770.00	158,770.00	0.00	0.00	158,770.00	.0%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL WORKFORCE INVEST OPPORT ACT	2,743,766.00	1,681,960.00	4,425,726.00	1,095,347.57	414,515.98	2,915,862.45	34.1%
TOTAL EXPENSES	2,743,766.00	1,681,960.00	4,425,726.00	1,095,347.57	414,515.98	2,915,862.45	
256 SENIOR AIDES FUND							
<a href="#">2564560 501210</a>	91,050.00	SALARIES-WAGES REGULAR 0.00	91,050.00	44,243.34	0.00	46,806.66	48.6%
<a href="#">2564560 501266</a>	455,644.00	SALARIES PART TIME NON-COUNTY -14,710.00	440,934.00	209,249.62	0.00	231,684.38	47.5%
<a href="#">2564560 501270</a>	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	2,169.18	0.00	-0.18	100.0%*
<a href="#">2564560 501395</a>	0.00	EMPLOYEE STIPEND 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">2564560 511610</a>	44,709.00	SOCIAL SECURITY CONTRIBUTION -3,724.00	40,985.00	19,583.53	0.00	21,401.47	47.8%
<a href="#">2564560 511620</a>	6,234.00	RETIREMENT CONTRIBUTION 1,217.00	7,451.00	3,519.38	0.00	3,931.62	47.2%
<a href="#">2564560 511630</a>	935.00	CONTRIBUTION 401K - COUNTY 16.00	951.00	480.20	0.00	470.80	50.5%
<a href="#">2564560 511650</a>	1,975.00	WORKERS COMPENSATION 0.00	1,975.00	629.28	0.00	1,345.72	31.9%
<a href="#">2564560 511720</a>	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	8,669.43	0.00	8,770.57	49.7%
<a href="#">2564560 522130</a>	1,450.00	FOOD & PROVISIONS -800.00	650.00	40.11	0.00	609.89	6.2%
<a href="#">2564560 522210</a>	1,850.00	DEPT SUPPLIES & MATERIALS -436.00	1,414.00	298.85	0.00	1,115.15	21.1%
<a href="#">2564560 522501</a>	350.00	COMPUTER SOFTWARE -350.00	0.00	0.00	0.00	0.00	.0%
<a href="#">2564560 533204</a>	400.00	MEDICAL EXPENSES -175.00	225.00	0.00	0.00	225.00	.0%
<a href="#">2564560 533307</a>	1,064.00	OTHER SERVICES -250.00	814.00	190.50	0.00	623.50	23.4%
<a href="#">2564560 533506</a>	375.00	DUES AND SUBSCRIPTIONS -25.00	350.00	0.00	0.00	350.00	.0%
<a href="#">2564560 533515</a>	26,059.00	INSURANCE AND BONDS -5,502.00	20,557.00	14,054.00	0.00	6,503.00	68.4%
<a href="#">2564560 533520</a>	2,050.00	POSTAGE -600.00	1,450.00	697.39	0.00	752.61	48.1%

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2564560 533530</a>	TELEPHONE						
	800.00	100.00	900.00	530.32	0.00	369.68	58.9%
<a href="#">2564560 533540</a>	PHOTOCOPIER CHARGES						
	1,000.00	-250.00	750.00	0.00	0.00	750.00	.0%
<a href="#">2564560 533550</a>	PRINTING						
	500.00	-250.00	250.00	64.97	0.00	185.03	26.0%
<a href="#">2564560 533560</a>	TRAVEL - EMPLOYEES						
	6,377.00	0.00	6,377.00	2,784.24	0.00	3,592.76	43.7%
<a href="#">2564560 533570</a>	TRAINING						
	250.00	0.00	250.00	169.00	0.00	81.00	67.6%
<a href="#">2564560 534700</a>	IN-KIND SERVICES						
	9,250.00	-1,902.00	7,348.00	3,806.55	0.00	3,541.45	51.8%
TOTAL SENIOR AIDES FUND	671,931.00	-26,041.00	645,890.00	312,779.89	0.00	333,110.11	48.4%
TOTAL EXPENSES	671,931.00	-26,041.00	645,890.00	312,779.89	0.00	333,110.11	
260 EMERGENCY TELEPHONE SYS FUND							
<a href="#">2604595 522230</a>	MISC FURNITURE & EQUIPMENT						
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">2604595 522501</a>	COMPUTER SOFTWARE						
	14,700.00	0.00	14,700.00	13,429.23	0.00	1,270.77	91.4%
<a href="#">2604595 522510</a>	COMPUTER HARDWARE						
	2,500.00	20,374.00	22,874.00	20,373.36	0.00	2,500.64	89.1%
<a href="#">2604595 533301</a>	CONTRACTED SERVICES						
	79,000.00	0.00	79,000.00	3,904.20	0.00	75,095.80	4.9%
<a href="#">2604595 533307</a>	OTHER SERVICES						
	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	.0%
<a href="#">2604595 533308</a>	COMPUTER SOFTWARE CONTRACT						
	16,464.00	0.00	16,464.00	12,982.12	0.00	3,481.88	78.9%
<a href="#">2604595 533404</a>	MAINTENANCE REPAIR EQUIPMENT						
	19,500.00	0.00	19,500.00	18,411.00	0.00	1,089.00	94.4%
<a href="#">2604595 533407</a>	MAINTENANCE REPAIR RADIOS						
	24,290.00	0.00	24,290.00	14,073.01	10,217.39	-0.40	100.0%*
<a href="#">2604595 533410</a>	MAINTENANCE SERVICE CONTRACT						
	142,000.00	0.00	142,000.00	131,483.38	0.00	10,516.62	92.6%
<a href="#">2604595 533420</a>	MAINTENANCE REPAIR TECHNOLOGY						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2604595 533510</a>	MISCELLANEOUS						
	159,049.00	-46,333.00	112,716.00	0.00	0.00	112,716.00	.0%

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260 EMERGENCY TELEPHONE SYS FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">2604595 533530</a>	181,200.00	0.00	181,200.00	61,567.98	117,357.40	2,274.62	98.7%	TELEPHONE
<a href="#">2604595 533535</a>	11,000.00	0.00	11,000.00	3,960.00	0.00	7,040.00	36.0%	UTILITIES
<a href="#">2604595 533540</a>	500.00	0.00	500.00	38.12	0.00	461.88	7.6%	PHOTOCOPIER CHARGES
<a href="#">2604595 533560</a>	3,000.00	0.00	3,000.00	255.25	0.00	2,744.75	8.5%	TRAVEL - EMPLOYEES
<a href="#">2604595 533570</a>	50,000.00	0.00	50,000.00	4,696.33	4,580.00	40,723.67	18.6%	TRAINING
<a href="#">2604595 544990</a>	0.00	25,959.00	25,959.00	22,479.00	3,480.00	0.00	100.0%	FREEDOM APPLICATION
<a href="#">2604595 577050</a>	850,000.00	125,131.00	975,131.00	125,031.00	0.00	850,100.00	12.8%	C.O. EQUIPMENT
TOTAL EMERGENCY TELEPHONE SYS FUND								
	1,808,203.00	125,131.00	1,933,334.00	432,683.98	135,634.79	1,365,015.23	29.4%	
	1,808,203.00	125,131.00	1,933,334.00	432,683.98	135,634.79	1,365,015.23		TOTAL EXPENSES
265 COUNTY CD FUND								
<a href="#">2654576 501210</a>	205,468.00	0.00	205,468.00	98,733.44	0.00	106,734.56	48.1%	SALARIES-WAGES REGULAR
<a href="#">2654576 501270</a>	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	.0%	SALARIES-WAGES LONGEVITY
<a href="#">2654576 501395</a>	2,968.00	0.00	2,968.00	2,760.00	0.00	208.00	93.0%	EMPLOYEE STIPEND
<a href="#">2654576 511610</a>	15,988.00	0.00	15,988.00	7,623.64	0.00	8,364.36	47.7%	SOCIAL SECURITY CONTRIBUTION
<a href="#">2654576 511620</a>	15,093.00	0.00	15,093.00	7,439.51	0.00	7,653.49	49.3%	RETIREMENT CONTRIBUTION
<a href="#">2654576 511630</a>	2,082.00	0.00	2,082.00	1,014.97	0.00	1,067.03	48.7%	CONTRIBUTION 401K - COUNTY
<a href="#">2654576 511650</a>	4,740.00	0.00	4,740.00	2,994.69	0.00	1,745.31	63.2%	WORKERS COMPENSATION
<a href="#">2654576 511720</a>	36,624.00	0.00	36,624.00	17,636.45	0.00	18,987.55	48.2%	MEDICAL INSURANCE EXPENSE
<a href="#">2654576 522140</a>	1,900.00	0.00	1,900.00	286.00	0.00	1,614.00	15.1%	FUEL VEHICLES
<a href="#">2654576 522210</a>	3,000.00	0.00	3,000.00	2,074.15	0.00	925.85	69.1%	DEPT SUPPLIES & MATERIALS

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<a href="#">2654576 522230</a>		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2654576 533301</a>		CONTRACTED SERVICES					
	15,000.00	0.00	15,000.00	5,024.03	9,975.97	0.00	100.0%
<a href="#">2654576 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	472.18	0.00	527.82	47.2%
<a href="#">2654576 533408</a>		MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	538.23	0.00	461.77	53.8%
<a href="#">2654576 533501</a>		ADVERTISING					
	2,000.00	0.00	2,000.00	1,136.83	0.00	863.17	56.8%
<a href="#">2654576 533506</a>		DUES AND SUBSCRIPTIONS					
	2,000.00	0.00	2,000.00	192.60	0.00	1,807.40	9.6%
<a href="#">2654576 533510</a>		MISCELLANEOUS					
	3,005.00	0.00	3,005.00	0.00	0.00	3,005.00	.0%
<a href="#">2654576 533515</a>		INSURANCE AND BONDS					
	6,500.00	0.00	6,500.00	6,843.00	0.00	-343.00	105.3%*
<a href="#">2654576 533520</a>		POSTAGE					
	1,000.00	0.00	1,000.00	340.61	0.00	659.39	34.1%
<a href="#">2654576 533530</a>		TELEPHONE					
	1,500.00	0.00	1,500.00	1,019.95	0.00	480.05	68.0%
<a href="#">2654576 533540</a>		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	1,617.50	0.00	-617.50	161.8%*
<a href="#">2654576 533550</a>		PRINTING					
	1,000.00	0.00	1,000.00	48.75	0.00	951.25	4.9%
<a href="#">2654576 533560</a>		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	293.12	0.00	2,706.88	9.8%
<a href="#">2654576 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2654576 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	50.59	820.41	-871.00	100.0%*
<a href="#">2654580 501210</a>		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	60,186.43	0.00	110,957.57	35.2%
<a href="#">2654580 501270</a>		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	1,684.78	0.00	808.22	67.6%
<a href="#">2654580 501395</a>		EMPLOYEE STIPEND					
	3,709.00	0.00	3,709.00	2,200.00	0.00	1,509.00	59.3%
<a href="#">2654580 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	13,284.00	0.00	13,284.00	4,810.78	0.00	8,473.22	36.2%
<a href="#">2654580 511620</a>		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	4,696.55	0.00	7,891.45	37.3%
<a href="#">2654580 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	640.67	0.00	1,095.33	36.9%
<a href="#">2654580 511650</a>		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	2,489.00	0.00	2,183.00	53.3%



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<a href="#">2654580 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	13,360.84	0.00	21,519.16	38.3%
<a href="#">2654580 522140</a>		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	53.99	0.00	4,265.01	1.3%
<a href="#">2654580 533301</a>		CONTRACTED SERVICES					
	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2654580 533510</a>		MISCELLANEOUS					
	0.00	25,000.00	25,000.00	6,566.89	0.00	18,433.11	26.3%
<a href="#">2654580 533515</a>		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	189.00	0.00	811.00	18.9%
<a href="#">2654580 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	191.53	308.47	-500.00	100.0%*
<a href="#">2654580 544104</a>		HOUSING REHAB LOAN FUND					
	285,414.00	100,000.00	385,414.00	173,754.50	25,641.31	186,018.19	51.7%
<a href="#">2654580 544106</a>		FIRST TIME HOME BUYER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2654580 544125</a>		EMERGENCY HOUSING REPAIR					
	25,000.00	25,000.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2654580 544141</a>		DISASTER RECOVERY HOUS-REPAIR					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
<a href="#">2654582 544116</a>		PUBLIC FACILITIES					
	50,000.00	200,000.00	250,000.00	0.00	0.00	250,000.00	.0%
<a href="#">2654583 501210</a>		SALARIES-WAGES REGULAR					
	17,442.00	0.00	17,442.00	7,782.19	0.00	9,659.81	44.6%
<a href="#">2654583 501270</a>		SALARIES-WAGES LONGEVITY					
	392.00	0.00	392.00	0.00	0.00	392.00	.0%
<a href="#">2654583 501395</a>		EMPLOYEE STIPEND					
	0.00	0.00	0.00	240.00	0.00	-240.00	100.0%*
<a href="#">2654583 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	1,365.00	0.00	1,365.00	613.69	0.00	751.31	45.0%
<a href="#">2654583 511620</a>		RETIREMENT CONTRIBUTION					
	1,293.00	0.00	1,293.00	588.01	0.00	704.99	45.5%
<a href="#">2654583 511630</a>		CONTRIBUTION 401K - COUNTY					
	178.00	0.00	178.00	80.22	0.00	97.78	45.1%
<a href="#">2654583 511650</a>		WORKERS COMPENSATION					
	698.00	0.00	698.00	282.78	0.00	415.22	40.5%
<a href="#">2654583 511720</a>		MEDICAL INSURANCE EXPENSE					
	2,616.00	0.00	2,616.00	1,170.10	0.00	1,445.90	44.7%
<a href="#">2654583 544108</a>		HOMELESS SERVICES					
	47,295.00	0.00	47,295.00	14,360.63	0.00	32,934.37	30.4%
<a href="#">2654583 544132</a>		BETTER HEALTH OF CC INC					
	20,000.00	0.00	20,000.00	13,396.35	6,603.65	0.00	100.0%
<a href="#">2654583 544727</a>		MH SERVICES - CFVMC					
	20,000.00	0.00	20,000.00	1,310.68	18,689.32	0.00	100.0%

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<a href="#">2654591 533637</a>		REQUEST FOR PROPOSAL					
	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
<a href="#">2654591 544119</a>		CARE CENTR TRANS HOUS SHP GRNT					
	0.00	6,054.00	6,054.00	3,026.53	0.00	3,027.47	50.0%
<a href="#">2654591 544130</a>		SALVATION ARMY					
	0.00	36,285.00	36,285.00	16,383.27	1,708.93	18,192.80	49.9%
<a href="#">2654591 544535</a>		CNTR FOR ECON EMPOWERMENT					
	0.00	142,052.00	142,052.00	28,725.87	42,299.28	71,026.85	50.0%
TOTAL COUNTY CD FUND	1,198,777.00	683,710.00	1,882,487.00	516,925.52	106,047.34	1,259,514.14	33.1%
	TOTAL EXPENSES						
	1,198,777.00	683,710.00	1,882,487.00	516,925.52	106,047.34	1,259,514.14	
<hr/>							
266 CD HOME FUND							
<a href="#">2664586 501210</a>		SALARIES-WAGES REGULAR					
	31,028.00	0.00	31,028.00	13,675.73	0.00	17,352.27	44.1%
<a href="#">2664586 501270</a>		SALARIES-WAGES LONGEVITY					
	502.00	0.00	502.00	0.00	0.00	502.00	.0%
<a href="#">2664586 501395</a>		EMPLOYEE STIPEND					
	928.00	0.00	928.00	400.00	0.00	528.00	43.1%
<a href="#">2664586 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	2,413.00	0.00	2,413.00	1,055.25	0.00	1,357.75	43.7%
<a href="#">2664586 511620</a>		RETIREMENT CONTRIBUTION					
	2,286.00	0.00	2,286.00	1,031.71	0.00	1,254.29	45.1%
<a href="#">2664586 511630</a>		CONTRIBUTION 401K - COUNTY					
	315.00	0.00	315.00	140.76	0.00	174.24	44.7%
<a href="#">2664586 511650</a>		WORKERS COMPENSATION					
	916.00	0.00	916.00	489.20	0.00	426.80	53.4%
<a href="#">2664586 511720</a>		MEDICAL INSURANCE EXPENSE					
	4,360.00	0.00	4,360.00	1,986.40	0.00	2,373.60	45.6%
<a href="#">2664586 522140</a>		FUEL VEHICLES					
	200.00	800.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2664586 522210</a>		DEPT SUPPLIES & MATERIALS					
	600.00	1,200.00	1,800.00	80.52	0.00	1,719.48	4.5%
<a href="#">2664586 522230</a>		MISC FURNITURE & EQUIPMENT					
	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2664586 533408</a>		MAINTENANCE REPAIR VEHICLES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">2664586 533501</a>		ADVERTISING					
	200.00	2,000.00	2,200.00	305.49	0.00	1,894.51	13.9%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2664586 533506</a>	200.00	DUES AND SUBSCRIPTIONS 1,500.00	1,700.00	0.00	0.00	1,700.00	.0%
<a href="#">2664586 533510</a>	341.00	MISCELLANEOUS 2,665.00	3,006.00	0.00	0.00	3,006.00	.0%
<a href="#">2664586 533515</a>	2,121.00	INSURANCE AND BONDS 0.00	2,121.00	0.00	0.00	2,121.00	.0%
<a href="#">2664586 533550</a>	0.00	PRINTING 2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2664586 533560</a>	1,000.00	TRAVEL - EMPLOYEES 3,500.00	4,500.00	232.83	0.00	4,267.17	5.2%
<a href="#">2664586 533570</a>	1,000.00	TRAINING 3,500.00	4,500.00	785.00	0.00	3,715.00	17.4%
<a href="#">2664586 533590</a>	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	0.00	1,867.17	-1,867.17	100.0%*
<a href="#">2664587 544101</a>	50,000.00	AFFORDABLE HOUSING 301,286.00	351,286.00	0.00	0.00	351,286.00	.0%
<a href="#">2664587 544106</a>	10,000.00	FIRST TIME HOME BUYER 10,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">2664587 544107</a>	41,673.00	CHODO SET ASIDE 0.00	41,673.00	0.00	0.00	41,673.00	.0%
<a href="#">2664587 544124</a>	340,873.00	HOUSING REHAB HOME 51,310.00	392,183.00	14,789.00	64,163.00	313,231.00	20.1%
<a href="#">2664587 544134</a>	50,000.00	CHDO KINGDOM CDC 300,000.00	350,000.00	69,224.52	150,775.48	130,000.00	62.9%
<a href="#">2664587 544141</a>	0.00	DISASTER RECOVERY HOUS-REPAIR 150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
TOTAL CD HOME FUND	541,256.00	830,761.00	1,372,017.00	104,196.41	216,805.65	1,051,014.94	23.4%
TOTAL EXPENSES	541,256.00	830,761.00	1,372,017.00	104,196.41	216,805.65	1,051,014.94	
267 CD SUPPORT HOUSING FUND							
<a href="#">2674589 544108</a>	24,885.00	HOMELESS SERVICES 39,889.00	64,774.00	17,443.18	0.00	47,330.82	26.9%
<a href="#">2674589 544109</a>	95,594.00	HOMELESS SVC INITIATIVE 36,223.00	131,817.00	0.00	0.00	131,817.00	.0%
<a href="#">2674589 544118</a>	85,817.00	ROBINS MEADOW 0.00	85,817.00	40,084.17	0.00	45,732.83	46.7%
<a href="#">2674589 544121</a>	56,033.00	SAFE HOMES PERM HOUS SHP GRANT 59,929.00	115,962.00	15,125.00	4,072.00	96,765.00	16.6%

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267 CD SUPPORT HOUSING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">2674589 544140</a>	CARE CENTER HOUSING LOCAL	145,113.00	58,500.00	203,613.00	30,250.00	28,250.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND		407,442.00	194,541.00	601,983.00	102,902.35	32,322.00	466,758.65	22.5%
	TOTAL EXPENSES	407,442.00	194,541.00	601,983.00	102,902.35	32,322.00	466,758.65	
268 PATH FUND								
<a href="#">2684578 501210</a>	SALARIES-WAGES REGULAR	161,314.00	0.00	161,314.00	70,949.13	0.00	90,364.87	44.0%
<a href="#">2684578 501270</a>	SALARIES-WAGES LONGEVITY	2,155.00	0.00	2,155.00	2,154.88	0.00	0.12	100.0%
<a href="#">2684578 501395</a>	EMPLOYEE STIPEND	3,709.00	0.00	3,709.00	3,200.00	0.00	509.00	86.3%
<a href="#">2684578 511610</a>	SOCIAL SECURITY CONTRIBUTION	12,505.00	0.00	12,505.00	5,532.70	0.00	6,972.30	44.2%
<a href="#">2684578 511620</a>	RETIREMENT CONTRIBUTION	11,851.00	0.00	11,851.00	5,593.17	0.00	6,257.83	47.2%
<a href="#">2684578 511630</a>	CONTRIBUTION 401K - COUNTY	1,635.00	0.00	1,635.00	762.98	0.00	872.02	46.7%
<a href="#">2684578 511650</a>	WORKERS COMPENSATION	5,223.00	0.00	5,223.00	2,997.65	0.00	2,225.35	57.4%
<a href="#">2684578 511720</a>	MEDICAL INSURANCE EXPENSE	34,880.00	0.00	34,880.00	15,623.55	0.00	19,256.45	44.8%
<a href="#">2684578 522140</a>	FUEL VEHICLES	3,000.00	0.00	3,000.00	449.10	0.00	2,550.90	15.0%
<a href="#">2684578 522210</a>	DEPT SUPPLIES & MATERIALS	1,800.00	0.00	1,800.00	446.95	0.00	1,353.05	24.8%
<a href="#">2684578 533408</a>	MAINTENANCE REPAIR VEHICLES	2,100.00	0.00	2,100.00	259.39	0.00	1,840.61	12.4%
<a href="#">2684578 533515</a>	INSURANCE AND BONDS	3,600.00	0.00	3,600.00	2,040.00	0.00	1,560.00	56.7%
<a href="#">2684578 533530</a>	TELEPHONE	3,000.00	0.00	3,000.00	1,267.78	0.00	1,732.22	42.3%
<a href="#">2684578 533560</a>	TRAVEL - EMPLOYEES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2684578 533570</a>	TRAINING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2684578 533590</a>	PROCUREMENT CARD PURCHASES	0.00	0.00	0.00	166.35	1,280.83	-1,447.18	100.0%*

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2684578 544777</a>	50,770.00	0.00	50,770.00	15,443.82	0.00	35,326.18	30.4%
GENERAL ASSISTANCE							
TOTAL PATH FUND	303,542.00	0.00	303,542.00	126,887.45	1,280.83	175,373.72	42.2%
TOTAL EXPENSES	303,542.00	0.00	303,542.00	126,887.45	1,280.83	175,373.72	
<hr/>							
275 TRANSIT PLANNING							
<a href="#">2754503 533327</a>	88,129.00	-6,672.00	81,457.00	0.00	0.00	81,457.00	.0%
PLANNING DEPT SERVICES							
<a href="#">2754503 534027</a>	1,671.00	-128.00	1,543.00	753.00	0.00	790.00	48.8%
IN-KIND COUNTY PLANNING							
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	.9%
TOTAL EXPENSES	89,800.00	-6,800.00	83,000.00	753.00	0.00	82,247.00	
<hr/>							
276 US DOT 104 FUND							
<a href="#">2764571 522130</a>	0.00	0.00	0.00	70.31	0.00	-70.31	100.0%*
FOOD & PROVISIONS							
<a href="#">2764571 522140</a>	750.00	0.00	750.00	7.53	0.00	742.47	1.0%
FUEL VEHICLES							
<a href="#">2764571 522210</a>	4,000.00	0.00	4,000.00	106.86	0.00	3,893.14	2.7%
DEPT SUPPLIES & MATERIALS							
<a href="#">2764571 522230</a>	1,000.00	0.00	1,000.00	99.99	0.00	900.01	10.0%
MISC FURNITURE & EQUIPMENT							
<a href="#">2764571 522501</a>	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
COMPUTER SOFTWARE							
<a href="#">2764571 522510</a>	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
COMPUTER HARDWARE							
<a href="#">2764571 533308</a>	2,000.00	0.00	2,000.00	2,092.92	0.00	-92.92	104.6%*
COMPUTER SOFTWARE CONTRACT							
<a href="#">2764571 533327</a>	810,819.00	0.00	810,819.00	0.00	0.00	810,819.00	.0%
PLANNING DEPT SERVICES							
<a href="#">2764571 533501</a>	20,000.00	0.00	20,000.00	9,366.50	0.00	10,633.50	46.8%
ADVERTISING							

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276 US DOT 104 FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2764571 533506</a>		DUES AND SUBSCRIPTIONS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2764571 533520</a>		POSTAGE					
	1,500.00	0.00	1,500.00	457.27	0.00	1,042.73	30.5%
<a href="#">2764571 533540</a>		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	295.26	0.00	1,504.74	16.4%
<a href="#">2764571 533550</a>		PRINTING					
	5,500.00	0.00	5,500.00	1,276.12	0.00	4,223.88	23.2%
<a href="#">2764571 533560</a>		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	2,554.24	0.00	3,695.76	40.9%
<a href="#">2764571 533570</a>		TRAINING					
	6,200.00	0.00	6,200.00	445.00	0.00	5,755.00	7.2%
<a href="#">2764571 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	175.34	3,563.19	-3,738.53	100.0%*
<a href="#">2764571 533771</a>		IN-KIND FAYETTEVILLE PLANNING					
	12,500.00	0.00	12,500.00	3,061.00	0.00	9,439.00	24.5%
<a href="#">2764571 534027</a>		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	1,433.00	0.00	33,393.00	4.1%
<a href="#">2764571 544803</a>		SPECIAL TRANS PROJECTS					
	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	.0%
<a href="#">2764571 544804</a>		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	9,203.70	19,796.30	0.00	100.0%
<a href="#">2764571 544805</a>		FAY PLANNING PROJECTS					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL US DOT 104 FUND							
	998,645.00	150,000.00	1,148,645.00	30,645.04	23,359.49	1,094,640.47	4.7%
		TOTAL EXPENSES					
	998,645.00	150,000.00	1,148,645.00	30,645.04	23,359.49	1,094,640.47	
277 NC ELDERLY-HANDI TRANSP FUND							
<a href="#">277457A 501210</a>		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	32,910.69	0.00	36,292.31	47.6%
<a href="#">277457A 501265</a>		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	9,041.00	0.00	9,974.00	47.5%
<a href="#">277457A 501270</a>		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	645.53	0.00	22.47	96.6%
<a href="#">277457A 501395</a>		EMPLOYEE STIPEND					
	0.00	2,200.00	2,200.00	2,200.00	0.00	0.00	100.0%
<a href="#">277457A 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	168.00	6,985.00	3,289.22	0.00	3,695.78	47.1%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">277457A 511620</a>		RETIREMENT CONTRIBUTION					
	5,943.00	161.00	6,104.00	3,283.73	0.00	2,820.27	53.8%
<a href="#">277457A 511630</a>		CONTRIBUTION 401K - COUNTY					
	891.00	22.00	913.00	448.04	0.00	464.96	49.1%
<a href="#">277457A 511650</a>		WORKERS COMPENSATION					
	238.00	0.00	238.00	363.05	0.00	-125.05	152.5%*
<a href="#">277457A 511720</a>		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	13,080.18	0.00	13,079.82	50.0%
<a href="#">277457A 522210</a>		DEPT SUPPLIES & MATERIALS					
	1,542.00	0.00	1,542.00	185.31	0.00	1,356.69	12.0%
<a href="#">277457A 533501</a>		ADVERTISING					
	3,000.00	0.00	3,000.00	2,173.50	0.00	826.50	72.5%
<a href="#">277457A 533503</a>		ADVERTISING - MARKETING					
	1,485.00	0.00	1,485.00	25.00	0.00	1,460.00	1.7%
<a href="#">277457A 533506</a>		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">277457A 533520</a>		POSTAGE					
	0.00	0.00	0.00	325.78	0.00	-325.78	100.0%*
<a href="#">277457A 533550</a>		PRINTING					
	0.00	0.00	0.00	70.80	0.00	-70.80	100.0%*
<a href="#">277457A 533560</a>		TRAVEL - EMPLOYEES					
	800.00	0.00	800.00	601.66	0.00	198.34	75.2%
<a href="#">277457A 533570</a>		TRAINING					
	0.00	0.00	0.00	75.00	0.00	-75.00	100.0%*
<a href="#">277457A 533673</a>		DRUG TESTING PROGRAM					
	800.00	0.00	800.00	333.20	0.00	466.80	41.7%
<a href="#">277457B 533330</a>		TAXI SERVICES (FAMIK)					
	137,192.00	17,207.00	154,399.00	56,832.00	65,360.00	32,207.00	79.1%
<a href="#">277457B 544548</a>		EMPLOYMENT SOURCE					
	2,600.00	500.00	3,100.00	2,128.77	971.23	0.00	100.0%
<a href="#">277457B 544749</a>		WORKFIRST TRANSPORTATION					
	76,051.00	-2,154.00	73,897.00	29,504.25	46,546.75	-2,154.00	102.9%*
<a href="#">277457B 544802</a>		RURAL GEN PUBLIC TRANS GRANT					
	67,237.00	8,441.00	75,678.00	21,849.75	45,387.25	8,441.00	88.8%
<a href="#">277457B 544803</a>		SPECIAL TRANS PROJECTS					
	0.00	6,336.00	6,336.00	6,336.00	0.00	0.00	100.0%
<a href="#">277457D 533660</a>		TRANSPORTATION GENERAL					
	56,876.00	0.00	56,876.00	21,720.00	28,153.00	7,003.00	87.7%
<a href="#">277457D 533661</a>		TRANSPORTATION MEDICAL					
	174,373.00	0.00	174,373.00	60,645.75	119,354.25	-5,627.00	103.2%*
<a href="#">277457E 544852</a>		5310 GRANT NONMEDICAL TRANS					
	150,000.00	0.00	150,000.00	56,907.50	77,121.50	15,971.00	89.4%
<a href="#">277457F 534700</a>		IN-KIND SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

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277 NC ELDERLY-HANDI TRANSP FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL NC ELDERLY-HANDI TRANSP FUND	811,291.00	32,881.00	844,172.00	324,975.71	382,893.98	136,302.31	83.9%
TOTAL EXPENSES	811,291.00	32,881.00	844,172.00	324,975.71	382,893.98	136,302.31	
285 TOURISM DEVELOP AUTHORITY FUND							
<a href="#">2854599 544401</a>	TAX COLLECTION FEE						
173,250.00		0.00	173,250.00	75,127.15	0.00	98,122.85	43.4%
<a href="#">2854599 544910</a>	TDA - FACVB						
2,541,000.00		0.00	2,541,000.00	896,047.32	0.00	1,644,952.68	35.3%
<a href="#">2854599 544911</a>	TDA - ARTS COUNCIL						
1,386,000.00		0.00	1,386,000.00	374,947.12	0.00	1,011,052.88	27.1%
<a href="#">2854599 544912</a>	TDA - DISCRETIONARY						
260,250.00		0.00	260,250.00	65,936.99	51,959.01	142,354.00	45.3%
<a href="#">2854599 544913</a>	TDA - CIVIC CENTER						
1,386,000.00		0.00	1,386,000.00	795,307.78	0.00	590,692.22	57.4%
TOTAL TOURISM DEVELOP AUTHORITY FUND	5,746,500.00	0.00	5,746,500.00	2,207,366.36	51,959.01	3,487,174.63	39.3%
TOTAL EXPENSES	5,746,500.00	0.00	5,746,500.00	2,207,366.36	51,959.01	3,487,174.63	
400 GENERAL GOV CAP PROJECTS							
<a href="#">4004188 533401</a>	MAINTENANCE REPAIR BUILDINGS						
2,293,390.00		0.00	2,293,390.00	11,760.00	88,745.00	2,192,885.00	4.4%
<a href="#">4004188 533405</a>	MAINTENANCE REPAIR PARKING LOT						
1,434,122.35		0.00	1,434,122.35	1,000.00	1,000.00	1,432,122.35	.1%
<a href="#">4004188 578110</a>	ROOF						
2,773,217.00		0.00	2,773,217.00	62,442.94	10,722.06	2,700,052.00	2.6%
<a href="#">4004188 588043</a>	DEBT ISSUANCE COSTS						
10,000.81		0.00	10,000.81	10,696.85	0.00	-696.04	107.0%*
<a href="#">400450R 533587</a>	LICENSE & PERMITS						
185.00		0.00	185.00	0.00	0.00	185.00	.0%
<a href="#">400450R 578020</a>	ENGINEERING FEES						
0.06		0.00	0.06	0.00	0.00	0.06	.0%
<a href="#">400450R 578050</a>	CONSTRUCTION						
12,204.35		0.00	12,204.35	0.00	0.00	12,204.35	.0%



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400 GENERAL GOV CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL GENERAL GOV CAP PROJECTS	6,523,119.57	0.00	6,523,119.57	85,899.79	100,467.06	6,336,752.72	2.9%
TOTAL EXPENSES	6,523,119.57	0.00	6,523,119.57	85,899.79	100,467.06	6,336,752.72	
405 PUBLIC SAFETY CAP PROJECTS							
<a href="#">40542CC 522210</a>	DEPT SUPPLIES & MATERIALS						
	0.91	0.00	0.91	0.00	0.00	0.91	.0%
<a href="#">40542CC 522230</a>	MISC FURNITURE & EQUIPMENT						
	0.47	0.00	0.47	0.00	0.00	0.47	.0%
<a href="#">40542CC 522501</a>	COMPUTER SOFTWARE						
	0.80	0.00	0.80	0.00	0.00	0.80	.0%
<a href="#">40542CC 522510</a>	COMPUTER HARDWARE						
	0.83	0.00	0.83	0.00	0.00	0.83	.0%
<a href="#">40542CC 533510</a>	MISCELLANEOUS						
	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
<a href="#">40542CC 533580</a>	SURVEYING						
	0.37	0.00	0.37	0.00	0.00	0.37	.0%
<a href="#">40542CC 533587</a>	LICENSE & PERMITS						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
<a href="#">40542CC 577021</a>	C.O. OTHER IMPROVEMENTS						
	0.07	0.00	0.07	0.00	0.00	0.07	.0%
<a href="#">40542CC 577050</a>	C.O. EQUIPMENT						
	0.65	0.00	0.65	0.00	0.00	0.65	.0%
<a href="#">40542CC 578001</a>	ARCHITECT						
	0.42	0.00	0.42	0.00	0.00	0.42	.0%
<a href="#">40542CC 578010</a>	GEO TECHNICAL SERVICE						
	0.46	0.00	0.46	0.00	0.00	0.46	.0%
TOTAL PUBLIC SAFETY CAP PROJECTS	0.86	0.00	0.86	0.00	0.00	0.86	.0%
TOTAL EXPENSES	0.86	0.00	0.86	0.00	0.00	0.86	
408 WINDING CREEK RENOVATIONS							
<a href="#">408435U 522230</a>	MISC FURNITURE & EQUIPMENT						
	253,585.00	0.00	253,585.00	0.00	0.00	253,585.00	.0%

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408 WINDING CREEK RENOVATIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">408435U 533903</a>	CONTINGENCY OPERATING	0.00	106,030.00	0.00	0.00	106,030.00	.0%
<a href="#">408435U 578001</a>	ARCHITECT	0.00	43,095.00	27,276.05	15,818.95	0.00	100.0%
<a href="#">408435U 578050</a>	CONSTRUCTION	0.00	838,985.00	367,602.22	322,094.66	149,288.12	82.2%
TOTAL WINDING CREEK RENOVATIONS		0.00	1,241,695.00	394,878.27	337,913.61	508,903.12	59.0%
	TOTAL EXPENSES	0.00	1,241,695.00	394,878.27	337,913.61	508,903.12	
<hr/>							
410 CULTURAL AND REC CAP PROJ							
<a href="#">410440A 522230</a>	MISC FURNITURE & EQUIPMENT	0.00	178,363.28	0.00	0.00	178,363.28	.0%
<a href="#">410440A 522420</a>	BOOKS & PERIODICALS	0.00	70,281.14	0.00	0.00	70,281.14	.0%
<a href="#">410440A 522501</a>	COMPUTER SOFTWARE	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
<a href="#">410440A 522510</a>	COMPUTER HARDWARE	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
<a href="#">410440A 533135</a>	CONSULTANT	0.00	-451.40	0.00	0.00	-451.40	.0%*
<a href="#">410440A 533308</a>	COMPUTER SOFTWARE CONTRACT	0.00	-675.12	0.00	0.00	-675.12	.0%*
<a href="#">410440A 533510</a>	MISCELLANEOUS	0.00	11,881.00	0.00	0.00	11,881.00	.0%
<a href="#">410440A 533903</a>	CONTINGENCY OPERATING	0.00	199,697.00	0.00	0.00	199,697.00	.0%
<a href="#">410440A 577010</a>	C.O. LAND	0.00	105,610.00	0.00	0.00	105,610.00	.0%
<a href="#">410440A 577050</a>	C.O. EQUIPMENT	0.00	11,667.80	0.00	0.00	11,667.80	.0%
<a href="#">410440A 578001</a>	ARCHITECT	0.00	0.89	0.00	0.00	0.89	.0%
<a href="#">410440A 588013</a>	UNDERWRITERS' DISCOUNT	0.00	0.48	0.00	0.00	0.48	.0%
<a href="#">410440A 588043</a>	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							
<a href="#">415450N 533110</a>	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">415450N 533501</a>	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">415450N 533520</a>	-265.19	POSTAGE 0.00	-265.19	117.14	0.00	-382.33	-44.2%*
<a href="#">415450N 533550</a>	0.00	PRINTING 0.00	0.00	23.92	0.00	-23.92	100.0%*
<a href="#">415450N 533583</a>	-400.00	APPRAISAL 0.00	-400.00	0.00	0.00	-400.00	.0%*
<a href="#">415450N 533903</a>	272,702.00	CONTINGENCY OPERATING 146,319.00	419,021.00	0.00	0.00	419,021.00	.0%
<a href="#">415450N 577010</a>	2,885.50	C.O. LAND 0.00	2,885.50	0.00	0.00	2,885.50	.0%
<a href="#">415450N 578020</a>	142,800.00	ENGINEERING FEES 0.00	142,800.00	10,962.50	109,237.50	22,600.00	84.2%
<a href="#">415450N 578050</a>	2,761,219.00	CONSTRUCTION 861,681.00	3,622,900.00	0.00	3,600,000.00	22,900.00	99.4%
<a href="#">415450N 588012</a>	30,000.00	CAPITALIZED INTEREST 10,000.00	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">415450N 588043</a>	-1,250.00	DEBT ISSUANCE COSTS 0.00	-1,250.00	24,802.95	0.00	-26,052.95	-1984.2%*
<a href="#">415450N 599101</a>	48,800.00	TRANSFER TO FUND 101 0.00	48,800.00	0.00	0.00	48,800.00	.0%
TOTAL OVERHILLS PARK SEWER PROJECT	3,271,192.06	1,018,000.00	4,289,192.06	35,906.51	3,709,237.50	544,048.05	87.3%
TOTAL EXPENSES	3,271,192.06	1,018,000.00	4,289,192.06	35,906.51	3,709,237.50	544,048.05	
416 BRAGG ESTATES SEWER PROJECT							
<a href="#">416450P 533110</a>	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">416450P 533501</a>	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">416450P 533520</a>	-151.57	POSTAGE 0.00	-151.57	0.00	0.00	-151.57	.0%*

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416 BRAGG ESTATES SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">416450P 533903</a>	187,000.00	CONTINGENCY OPERATING 0.00	187,000.00	0.00	0.00	187,000.00	.0%
<a href="#">416450P 577010</a>	9,000.00	C.O. LAND 0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">416450P 578020</a>	153,440.00	ENGINEERING FEES 0.00	153,440.00	0.00	0.00	153,440.00	.0%
<a href="#">416450P 578050</a>	1,540,000.00	CONSTRUCTION 0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
<a href="#">416450P 588012</a>	12,000.00	CAPITALIZED INTEREST 0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL BRAGG ESTATES SEWER PROJECT	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	.0%
TOTAL EXPENSES	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	
420 EDUCATION CAPITAL PROJECT							
<a href="#">4204717 533510</a>	-0.03	MISCELLANEOUS 0.00	-0.03	0.00	0.00	-0.03	.0%*
<a href="#">4204717 578620</a>	0.29	GRAYS CREEK MIDDLE SCHOOL 0.00	0.29	0.00	0.00	0.29	.0%
<a href="#">4204717 588043</a>	0.45	DEBT ISSUANCE COSTS 0.00	0.45	0.00	0.00	0.45	.0%
<a href="#">4204719 533135</a>	-1,548.60	CONSULTANT 0.00	-1,548.60	0.00	0.00	-1,548.60	.0%*
<a href="#">4204719 533510</a>	0.16	MISCELLANEOUS 0.00	0.16	0.00	0.00	0.16	.0%
<a href="#">4204719 577050</a>	0.20	C.O. EQUIPMENT 0.00	0.20	0.00	0.00	0.20	.0%
<a href="#">4204719 578050</a>	0.31	CONSTRUCTION 0.00	0.31	0.00	0.00	0.31	.0%
<a href="#">4204719 588013</a>	0.02	UNDERWRITERS' DISCOUNT 0.00	0.02	0.00	0.00	0.02	.0%
<a href="#">4204719 588043</a>	1,548.63	DEBT ISSUANCE COSTS 0.00	1,548.63	0.00	0.00	1,548.63	.0%
<a href="#">4204719 599106</a>	0.42	TRANSFER TO FUND 106 0.00	0.42	0.00	0.00	0.42	.0%
<a href="#">4204721 533510</a>	0.39	MISCELLANEOUS 0.00	0.39	0.00	0.00	0.39	.0%
<a href="#">4204721 578050</a>	0.35	CONSTRUCTION 0.00	0.35	0.00	0.00	0.35	.0%

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420 EDUCATION CAPITAL PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">4204721 578605</a>	SCHOOL RENOVATION/REPAIR						
	0.58	0.00	0.58	0.00	0.00	0.58	.0%
<a href="#">4204721 588013</a>	UNDERWRITERS' DISCOUNT						
	0.75	0.00	0.75	0.00	0.00	0.75	.0%
<a href="#">4204721 588043</a>	DEBT ISSUANCE COSTS						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
<a href="#">4204721 599106</a>	TRANSFER TO FUND 106						
	0.16	0.00	0.16	0.00	0.00	0.16	.0%
TOTAL EDUCATION CAPITAL PROJECT	4.97	0.00	4.97	0.00	0.00	4.97	.0%
TOTAL EXPENSES	4.97	0.00	4.97	0.00	0.00	4.97	
<hr/>							
425 CROWN CAPITAL PROJECT							
<a href="#">4254448 533401</a>	MAINTENANCE REPAIR BUILDINGS						
	339,700.00	0.00	339,700.00	0.00	0.00	339,700.00	.0%
<a href="#">4254448 533405</a>	MAINTENANCE REPAIR PARKING LOT						
	1,145,100.00	0.00	1,145,100.00	0.00	0.00	1,145,100.00	.0%
<a href="#">4254448 578110</a>	ROOF						
	1,688,460.00	0.00	1,688,460.00	0.00	0.00	1,688,460.00	.0%
TOTAL CROWN CAPITAL PROJECT	3,173,260.00	0.00	3,173,260.00	0.00	0.00	3,173,260.00	.0%
TOTAL EXPENSES	3,173,260.00	0.00	3,173,260.00	0.00	0.00	3,173,260.00	
<hr/>							
430 LANDFILL CAPITAL PROJECT							
<a href="#">430460B 578020</a>	ENGINEERING FEES						
	425,000.00	0.00	425,000.00	53,975.00	0.00	371,025.00	12.7%
<a href="#">430460B 578050</a>	CONSTRUCTION						
	7,660,000.00	0.00	7,660,000.00	0.00	0.00	7,660,000.00	.0%
TOTAL LANDFILL CAPITAL PROJECT	8,085,000.00	0.00	8,085,000.00	53,975.00	0.00	8,031,025.00	.7%
TOTAL EXPENSES	8,085,000.00	0.00	8,085,000.00	53,975.00	0.00	8,031,025.00	
<hr/>							
450 CAPITAL INVESTMENT PROJECT							
<a href="#">4504190 533510</a>	MISCELLANEOUS						

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450 CAPITAL INVESTMENT PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	575,168.00	0.00	575,168.00	0.00	0.00	575,168.00	.0%
<a href="#">4504190 599101</a>	TRANSFER TO FUND 101	0.00	171,208.00	0.00	0.00	171,208.00	.0%
	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	.0%
<hr/>							
490 EASTOVER SANITARY CAPITAL PROJ							
<a href="#">490450G 533743</a>	DEPRECIATION EXPENSE	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*
	-351,602.05	0.00	-351,602.05	0.00	0.00	-351,602.05	.0%*
<a href="#">490450H 533510</a>	MISCELLANEOUS	0.00	10,000.00	0.00	0.00	10,000.00	.0%
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">490450H 578020</a>	ENGINEERING FEES	0.00	7,926.40	0.00	0.00	7,926.40	.0%
	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	.0%
<hr/>							
510 CEMETERY TRUST FUND							
<a href="#">5104160 533415</a>	MAINTENANCE GROUNDS	0.00	2,800.00	0.00	0.00	2,800.00	.0%
	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	.0%
<hr/>							
600 CROWN CENTER FUND							
<a href="#">6004442 533135</a>	CONSULTANT	6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
	0.00	6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
<a href="#">6004442 533324</a>	STORM WATER SERVICES	0.00	38,000.00	0.00	0.00	38,000.00	.0%
	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%

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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6004442 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	0.00	42,647.00	42,647.00	13,589.46	42,178.48	-13,120.94	130.8%*
<a href="#">6004442 533510</a>		MISCELLANEOUS					
	55,193.00	0.00	55,193.00	0.00	0.00	55,193.00	.0%
<a href="#">6004442 533515</a>		INSURANCE AND BONDS					
	80,000.00	0.00	80,000.00	39,070.00	0.00	40,930.00	48.8%
<a href="#">6004442 533530</a>		TELEPHONE					
	9,600.00	0.00	9,600.00	794.32	0.00	8,805.68	8.3%
<a href="#">6004442 533903</a>		CONTINGENCY OPERATING					
	0.00	7,932.00	7,932.00	0.00	0.00	7,932.00	.0%
<a href="#">6004442 544901</a>		GLOBAL SPECTRUM OPERATING FEE					
	4,461,654.00	0.00	4,461,654.00	3,346,240.50	0.00	1,115,413.50	75.0%
<a href="#">6004442 544902</a>		GLOBAL SPECTRUM MANAGEMENT FEE					
	97,542.00	0.00	97,542.00	56,899.08	0.00	40,642.92	58.3%
<a href="#">6004442 544904</a>		GLOBAL SPECTRUM INCENTIVE PYMT					
	97,542.00	0.00	97,542.00	0.00	0.00	97,542.00	.0%
<a href="#">6004442 577050</a>		C.O. EQUIPMENT					
	0.00	321,321.00	321,321.00	137,212.55	0.06	184,108.39	42.7%
TOTAL CROWN CENTER FUND							
	4,839,531.00	378,445.00	5,217,976.00	3,593,805.91	48,723.52	1,575,446.57	69.8%
TOTAL EXPENSES							
	4,839,531.00	378,445.00	5,217,976.00	3,593,805.91	48,723.52	1,575,446.57	
601 CROWN MOTEL FUND							
<a href="#">6014443 599602</a>		TRANSFER TO FUND 602					
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL CROWN MOTEL FUND							
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	85.0%
TOTAL EXPENSES							
	1,308,686.00	0.00	1,308,686.00	1,111,982.49	0.00	196,703.51	
602 CROWN DEBT SERVICE FUND							
<a href="#">6024447 588133</a>		PRIN 2009B COPS REF					
	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	100.0%
<a href="#">6024447 588134</a>		INT 2009B COPS REF					
	1,016,125.00	0.00	1,016,125.00	525,237.50	0.00	490,887.50	51.7%

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602 CROWN DEBT SERVICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6024447 588271</a>	198,000.00	PRIN 2010 BAB (CROWN) 0.00	198,000.00	0.00	0.00	198,000.00	.0%
<a href="#">6024447 588272</a>	39,046.00	INT 2010 BAB (CROWN) 0.00	39,046.00	19,522.80	0.00	19,523.20	50.0%
<a href="#">6024447 588273</a>	113,800.00	PRIN 2010 RZED (CROWN) 0.00	113,800.00	0.00	0.00	113,800.00	.0%
<a href="#">6024447 588274</a>	22,442.00	INT 2010 RZED (CROWN) 0.00	22,442.00	11,220.68	0.00	11,221.32	50.0%
<a href="#">6024447 588275</a>	286,341.00	PRIN BTA CAPITAL IMPROVEMENTS 0.00	286,341.00	0.00	0.00	286,341.00	.0%
<a href="#">6024447 588276</a>	69,797.00	INT BTA CAPITAL IMPROVEMENTS 0.00	69,797.00	0.00	0.00	69,797.00	.0%
TOTAL CROWN DEBT SERVICE FUND	3,995,551.00	0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	70.2%
TOTAL EXPENSES	3,995,551.00	0.00	3,995,551.00	2,805,980.98	0.00	1,189,570.02	
605 NORCRESS WATER AND SEWER FUND							
<a href="#">605450E 533301</a>	548.00	CONTRACTED SERVICES 0.00	548.00	236.70	331.30	-20.00	103.6%*
<a href="#">605450E 533406</a>	100,000.00	MAINTENANCE REPAIR OTHER 200,000.00	300,000.00	8,378.14	200,000.00	91,621.86	69.5%
<a href="#">605450E 533410</a>	45,000.00	MAINTENANCE SERVICE CONTRACT 0.00	45,000.00	36,611.25	0.00	8,388.75	81.4%
<a href="#">605450E 533504</a>	0.00	BANK SERVICE CHARGES 0.00	0.00	104.83	0.00	-104.83	100.0%*
<a href="#">605450E 533520</a>	50.00	POSTAGE 0.00	50.00	164.53	0.00	-114.53	329.1%*
<a href="#">605450E 533535</a>	260,000.00	UTILITIES 0.00	260,000.00	119,311.71	0.00	140,688.29	45.9%
<a href="#">605450E 533587</a>	810.00	LICENSE & PERMITS 0.00	810.00	810.00	0.00	0.00	100.0%
<a href="#">605450E 533635</a>	500.00	COLLECTION FEES 0.00	500.00	30.00	0.00	470.00	6.0%
<a href="#">605450E 533701</a>	500.00	COURT COSTS 0.00	500.00	96.00	0.00	404.00	19.2%
<a href="#">605450E 533904</a>	5,825.00	CONTINGENCY SPECIAL 0.00	5,825.00	0.00	0.00	5,825.00	.0%
<a href="#">605450E 545208</a>	10,000.00	LATERAL/TAP CONSTRUCTION FEES 0.00	10,000.00	0.00	0.00	10,000.00	.0%



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605 NORCRESS WATER AND SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">605450E 588201</a>	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	.0%
<a href="#">605450E 588202</a>	45,252.00	0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND	489,485.00	200,000.00	689,485.00	165,743.16	200,331.30	323,410.54	53.1%
TOTAL EXPENSES	489,485.00	200,000.00	689,485.00	165,743.16	200,331.30	323,410.54	
<hr/>							
606 KELLY HILLS WATER & SEWER FD							
<a href="#">606450F 522210</a>	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">606450F 533301</a>	548.00	0.00	548.00	236.65	331.35	-20.00	103.6%*
<a href="#">606450F 533308</a>	398.00	0.00	398.00	0.00	0.00	398.00	.0%
<a href="#">606450F 533406</a>	8,277.00	0.00	8,277.00	3,799.12	0.00	4,477.88	45.9%
<a href="#">606450F 533430</a>	7,447.00	0.00	7,447.00	0.00	0.00	7,447.00	.0%
<a href="#">606450F 533504</a>	0.00	0.00	0.00	104.84	0.00	-104.84	100.0%*
<a href="#">606450F 533520</a>	800.00	0.00	800.00	380.43	0.00	419.57	47.6%
<a href="#">606450F 533550</a>	100.00	0.00	100.00	40.00	0.00	60.00	40.0%
<a href="#">606450F 533635</a>	400.00	0.00	400.00	90.00	0.00	310.00	22.5%
<a href="#">606450F 533701</a>	700.00	0.00	700.00	288.00	0.00	412.00	41.1%
<a href="#">606450F 544961</a>	57,000.00	0.00	57,000.00	10,216.67	0.00	46,783.33	17.9%
<a href="#">606450F 577050</a>	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	15,155.71	331.35	153,389.94	9.2%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	15,155.71	331.35	153,389.94	
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607 SOUTHPOINT WATER & SEWER FD							
<a href="#">607450M 522210</a>	DEPT SUPPLIES & MATERIALS						

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 522220</a>		SUPPLIES & MATERIALS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">607450M 533301</a>		CONTRACTED SERVICES					
	5,500.00	0.00	5,500.00	1,195.62	331.35	3,973.03	27.8%
<a href="#">607450M 533308</a>		COMPUTER SOFTWARE CONTRACT					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 533406</a>		MAINTENANCE REPAIR OTHER					
	2,000.00	0.00	2,000.00	745.00	0.00	1,255.00	37.3%
<a href="#">607450M 533410</a>		MAINTENANCE SERVICE CONTRACT					
	3,000.00	0.00	3,000.00	3,180.00	0.00	-180.00	106.0%*
<a href="#">607450M 533430</a>		MAINT. REPAIR RESERVE					
	8,721.00	0.00	8,721.00	0.00	0.00	8,721.00	.0%
<a href="#">607450M 533504</a>		BANK SERVICE CHARGES					
	0.00	0.00	0.00	104.83	0.00	-104.83	100.0%*
<a href="#">607450M 533520</a>		POSTAGE					
	800.00	0.00	800.00	254.25	0.00	545.75	31.8%
<a href="#">607450M 533550</a>		PRINTING					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">607450M 533587</a>		LICENSE & PERMITS					
	1,000.00	0.00	1,000.00	330.00	0.00	670.00	33.0%
<a href="#">607450M 533635</a>		COLLECTION FEES					
	500.00	0.00	500.00	120.00	0.00	380.00	24.0%
<a href="#">607450M 533701</a>		COURT COSTS					
	500.00	0.00	500.00	288.00	0.00	212.00	57.6%
<a href="#">607450M 544976</a>		BULK WATER PURCHASE					
	2,500.00	0.00	2,500.00	1,191.45	0.00	1,308.55	47.7%
<a href="#">607450M 588279</a>		PRIN 2014 SOUTHPOINT					
	4,996.00	0.00	4,996.00	0.00	0.00	4,996.00	.0%
TOTAL SOUTHPOINT WATER & SEWER FD	31,717.00	0.00	31,717.00	7,409.15	331.35	23,976.50	24.4%
TOTAL EXPENSES	31,717.00	0.00	31,717.00	7,409.15	331.35	23,976.50	
620 EASTOVER SANITARY DIST FUND							
<a href="#">6204517 501311</a>		BOARD MEMBERS PER DIEM					
	4,800.00	0.00	4,800.00	2,400.00	0.00	2,400.00	50.0%
<a href="#">6204517 501335</a>		CONTRACTED SVCS - PERSONNEL					
	134,605.00	0.00	134,605.00	65,966.00	0.00	68,639.00	49.0%
<a href="#">6204517 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,665.00	0.00	10,665.00	5,230.06	0.00	5,434.94	49.0%

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620 EASTOVER SANITARY DIST FUND								
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<a href="#">6204517 511720</a>	MEDICAL INSURANCE EXPENSE							
7,225.00	0.00	7,225.00	3,642.66	0.00	3,582.34	50.4%		
<a href="#">6204517 511730</a>	UNEMPLOYMENT INSURANCE							
0.00	0.00	0.00	61.77	0.00	-61.77	100.0%*		
<a href="#">6204517 522140</a>	FUEL VEHICLES							
500.00	0.00	500.00	151.92	0.00	348.08	30.4%		
<a href="#">6204517 522210</a>	DEPT SUPPLIES & MATERIALS							
5,000.00	0.00	5,000.00	1,109.25	0.00	3,890.75	22.2%		
<a href="#">6204517 522220</a>	SUPPLIES & MATERIALS							
81,200.00	0.00	81,200.00	20,324.66	17,099.20	43,776.14	46.1%		
<a href="#">6204517 522230</a>	MISC FURNITURE & EQUIPMENT							
1,000.00	0.00	1,000.00	324.00	0.00	676.00	32.4%		
<a href="#">6204517 522501</a>	COMPUTER SOFTWARE							
700.00	0.00	700.00	0.00	0.00	700.00	.0%		
<a href="#">6204517 533115</a>	PROFESSIONAL SERVICES							
30,000.00	0.00	30,000.00	6,292.20	0.00	23,707.80	21.0%		
<a href="#">6204517 533301</a>	CONTRACTED SERVICES							
257,656.00	0.00	257,656.00	125,448.03	131,757.97	450.00	99.8%		
<a href="#">6204517 533302</a>	CONTRACTED SERVICES OTHER							
21,500.00	0.00	21,500.00	9,650.00	0.00	11,850.00	44.9%		
<a href="#">6204517 533401</a>	MAINTENANCE REPAIR BUILDINGS							
5,600.00	0.00	5,600.00	2,329.00	0.00	3,271.00	41.6%		
<a href="#">6204517 533406</a>	MAINTENANCE REPAIR OTHER							
23,000.00	0.00	23,000.00	19,275.05	0.00	3,724.95	83.8%		
<a href="#">6204517 533410</a>	MAINTENANCE SERVICE CONTRACT							
1,288.00	0.00	1,288.00	1,288.00	0.00	0.00	100.0%		
<a href="#">6204517 533430</a>	MAINTENANCE REPAIR RESERVE							
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%		
<a href="#">6204517 533501</a>	ADVERTISING							
200.00	0.00	200.00	153.99	0.00	46.01	77.0%		
<a href="#">6204517 533510</a>	MISCELLANEOUS							
1,000.00	0.00	1,000.00	10.21	0.00	989.79	1.0%		
<a href="#">6204517 533515</a>	INSURANCE AND BONDS							
5,600.00	0.00	5,600.00	2,794.00	0.00	2,806.00	49.9%		
<a href="#">6204517 533520</a>	POSTAGE							
600.00	0.00	600.00	118.12	0.00	481.88	19.7%		
<a href="#">6204517 533530</a>	TELEPHONE							
2,500.00	0.00	2,500.00	1,322.53	0.00	1,177.47	52.9%		
<a href="#">6204517 533535</a>	UTILITIES							
19,200.00	0.00	19,200.00	6,383.96	0.00	12,816.04	33.2%		
<a href="#">6204517 533540</a>	PHOTOCOPIER CHARGES							
350.00	0.00	350.00	64.51	0.00	285.49	18.4%		
<a href="#">6204517 533560</a>	TRAVEL - EMPLOYEES							
2,500.00	0.00	2,500.00	125.00	0.00	2,375.00	5.0%		

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620 EASTOVER SANITARY DIST FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6204517 533575</a>	NC 811						
	0.00	0.00	0.00	425.60	0.00	-425.60	100.0%*
<a href="#">6204517 533587</a>	LICENSE & PERMITS						
	2,000.00	0.00	2,000.00	1,925.00	0.00	75.00	96.3%
<a href="#">6204517 533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	1,081.12	39.32	-1,120.44	100.0%*
<a href="#">6204517 533755</a>	BAD DEBT EXPENSE						
	0.00	0.00	0.00	-590.38	0.00	590.38	100.0%
<a href="#">6204517 533801</a>	RENT BUILDINGS						
	21,600.00	0.00	21,600.00	12,600.00	0.00	9,000.00	58.3%
<a href="#">6204517 533903</a>	CONTINGENCY OPERATING						
	13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%
<a href="#">6204517 544962</a>	SEWER AM REIMBURSEMENT						
	17,528.00	0.00	17,528.00	9,674.00	0.00	7,854.00	55.2%
<a href="#">6204517 544975</a>	SCADA CERTIFICATION						
	2,000.00	0.00	2,000.00	1,071.00	0.00	929.00	53.6%
<a href="#">6204517 544976</a>	BULK WATER PURCHASE						
	317,920.00	0.00	317,920.00	109,336.80	0.00	208,583.20	34.4%
<a href="#">6204517 544977</a>	BULK SEWER TREATMENT						
	96,000.00	0.00	96,000.00	31,697.61	0.00	64,302.39	33.0%
<a href="#">6204517 578025</a>	FACILITY INVESTMENT FEE (FIF)						
	7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.0%
<a href="#">6204517 599621</a>	TRANSFER TO FUND 621						
	784,509.00	0.00	784,509.00	392,253.90	0.00	392,255.10	50.0%
TOTAL EASTOVER SANITARY DIST FUND							
	1,939,160.00	0.00	1,939,160.00	833,939.57	148,896.49	956,323.94	50.7%
TOTAL EXPENSES							
	1,939,160.00	0.00	1,939,160.00	833,939.57	148,896.49	956,323.94	
621 EASTOVER SANITARY DIST DEBT FD							
<a href="#">6214521 588030</a>	DEBT SERVICE RESERVE						
	31,707.00	0.00	31,707.00	0.00	0.00	31,707.00	.0%
<a href="#">6214521 588301</a>	PRIN 2002 USDA GO						
	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	.0%
<a href="#">6214521 588302</a>	INT 2002 USDA GO						
	145,729.00	0.00	145,729.00	0.00	0.00	145,729.00	.0%
<a href="#">6214521 588311</a>	PRIN 2011 USDA REVENUE						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
<a href="#">6214521 588312</a>	INT 2011 USDA REVENUE						
	241,505.00	0.00	241,505.00	0.00	0.00	241,505.00	.0%

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621 EASTOVER SANITARY DIST DEBT FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6214521 588321</a>	21,003.00	PRIN 2008 ESD CUMB 0.00	21,003.00	21,002.65	0.00	0.35	100.0%
<a href="#">6214521 588322</a>	1,065.00	INT 2008 ESD CUMB 0.00	1,065.00	1,064.41	0.00	0.59	99.9%
<a href="#">6214521 588323</a>	102,512.00	PRIN DUNN WATER LINE 0.00	102,512.00	50,744.29	0.00	51,767.71	49.5%
<a href="#">6214521 588324</a>	89,488.00	INT DUNN WATER LINE 0.00	89,488.00	45,255.71	0.00	44,232.29	50.6%
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	118,067.06	0.00	666,441.94	15.0%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	118,067.06	0.00	666,441.94	
<hr/>							
625 SOLID WASTE FUND							
<a href="#">6254602 501210</a>	361,997.00	SALARIES-WAGES REGULAR 0.00	361,997.00	117,914.75	0.00	244,082.25	32.6%
<a href="#">6254602 501220</a>	2,000.00	SALARIES-WAGES OVERTIME 8,793.00	10,793.00	8,512.07	0.00	2,280.93	78.9%
<a href="#">6254602 501270</a>	9,177.00	SALARIES-WAGES LONGEVITY 0.00	9,177.00	2,437.50	0.00	6,739.50	26.6%
<a href="#">6254602 501395</a>	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
<a href="#">6254602 511610</a>	28,393.00	SOCIAL SECURITY CONTRIBUTION 673.00	29,066.00	9,910.68	0.00	19,155.32	34.1%
<a href="#">6254602 511620</a>	26,910.00	RETIREMENT CONTRIBUTION 645.00	27,555.00	9,797.66	0.00	17,757.34	35.6%
<a href="#">6254602 511630</a>	3,711.00	CONTRIBUTION 401K - COUNTY 88.00	3,799.00	1,336.75	0.00	2,462.25	35.2%
<a href="#">6254602 511650</a>	5,076.00	WORKERS COMPENSATION 0.00	5,076.00	3,588.65	0.00	1,487.35	70.7%
<a href="#">6254602 511720</a>	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	34,153.43	0.00	35,606.57	49.0%
<a href="#">6254602 522101</a>	400.00	JANITORIAL SUPPLIES 0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">6254602 522120</a>	900.00	UNIFORMS 0.00	900.00	630.90	363.82	-94.72	110.5%*
<a href="#">6254602 522130</a>	0.00	FOOD & PROVISIONS 0.00	0.00	49.68	0.00	-49.68	100.0%*
<a href="#">6254602 522140</a>	2,400.00	FUEL VEHICLES 0.00	2,400.00	278.77	0.00	2,121.23	11.6%

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<a href="#">6254602 522210</a>	9,000.00	0.00	9,000.00	4,076.15	0.00	4,923.85	45.3%
<a href="#">6254602 522230</a>	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
<a href="#">6254602 522320</a>	30.00	0.00	30.00	0.00	0.00	30.00	.0%
<a href="#">6254602 522510</a>	3,300.00	0.00	3,300.00	94.55	0.00	3,205.45	2.9%
<a href="#">6254602 533301</a>	75,000.00	0.00	75,000.00	57,479.74	3,726.76	13,793.50	81.6%
<a href="#">6254602 533322</a>	354.00	0.00	354.00	354.00	0.00	0.00	100.0%
<a href="#">6254602 533324</a>	923.00	0.00	923.00	855.00	0.00	68.00	92.6%
<a href="#">6254602 533401</a>	500.00	0.00	500.00	668.28	0.00	-168.28	133.7%*
<a href="#">6254602 533404</a>	15,000.00	0.00	15,000.00	706.75	12,000.00	2,293.25	84.7%
<a href="#">6254602 533408</a>	4,000.00	0.00	4,000.00	895.71	0.00	3,104.29	22.4%
<a href="#">6254602 533410</a>	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
<a href="#">6254602 533506</a>	440.00	0.00	440.00	300.33	0.00	139.67	68.3%
<a href="#">6254602 533515</a>	5,324.00	0.00	5,324.00	3,185.00	0.00	2,139.00	59.8%
<a href="#">6254602 533520</a>	850.00	0.00	850.00	494.01	0.00	355.99	58.1%
<a href="#">6254602 533530</a>	1,120.00	0.00	1,120.00	994.32	0.00	125.68	88.8%
<a href="#">6254602 533535</a>	9,000.00	0.00	9,000.00	3,123.31	5,876.69	0.00	100.0%
<a href="#">6254602 533540</a>	2,400.00	0.00	2,400.00	751.99	0.00	1,648.01	31.3%
<a href="#">6254602 533550</a>	400.00	0.00	400.00	216.85	0.00	183.15	54.2%
<a href="#">6254602 533560</a>	2,000.00	0.00	2,000.00	674.93	0.00	1,325.07	33.7%
<a href="#">6254602 533570</a>	2,000.00	0.00	2,000.00	562.45	0.00	1,437.55	28.1%
<a href="#">6254602 533587</a>	180.00	0.00	180.00	0.00	0.00	180.00	.0%
<a href="#">6254602 533590</a>	0.00	0.00	0.00	2,077.71	8,271.96	-10,349.67	100.0%*

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254602 533671</a>	500.00	OSHA COMPLIANCE 0.00	500.00	146.00	0.00	354.00	29.2%
<a href="#">6254602 533745</a>	4,500.00	INDIRECT COSTS 0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">6254602 533802</a>	246.00	RENT EQUIPMENT 0.00	246.00	0.00	0.00	246.00	.0%
<a href="#">6254602 533903</a>	54,116.00	CONTINGENCY OPERATING -10,198.00	43,918.00	0.00	0.00	43,918.00	.0%
<a href="#">6254602 577050</a>	45,000.00	C.O. EQUIPMENT 0.00	45,000.00	0.00	0.00	45,000.00	.0%
<a href="#">6254602 578110</a>	20,000.00	ROOF 0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254602 599101</a>	48,753.00	TRANSFER TO FUND 101 0.00	48,753.00	0.00	0.00	48,753.00	.0%
<a href="#">6254606 501210</a>	207,020.00	SALARIES-WAGES REGULAR 2,648.00	209,668.00	71,618.70	0.00	138,049.30	34.2%
<a href="#">6254606 501220</a>	26,000.00	SALARIES-WAGES OVERTIME 5,777.00	31,777.00	11,777.26	0.00	19,999.74	37.1%
<a href="#">6254606 501270</a>	1,369.00	SALARIES-WAGES LONGEVITY 0.00	1,369.00	596.60	0.00	772.40	43.6%
<a href="#">6254606 501395</a>	6,027.00	EMPLOYEE STIPEND 0.00	6,027.00	4,400.00	0.00	1,627.00	73.0%
<a href="#">6254606 511610</a>	15,941.00	SOCIAL SECURITY CONTRIBUTION 442.00	16,383.00	6,647.01	0.00	9,735.99	40.6%
<a href="#">6254606 511620</a>	15,107.00	RETIREMENT CONTRIBUTION 423.00	15,530.00	6,479.21	0.00	9,050.79	41.7%
<a href="#">6254606 511630</a>	2,083.00	CONTRIBUTION 401K - COUNTY 58.00	2,141.00	883.94	0.00	1,257.06	41.3%
<a href="#">6254606 511650</a>	15,900.00	WORKERS COMPENSATION 0.00	15,900.00	7,681.97	0.00	8,218.03	48.3%
<a href="#">6254606 511720</a>	56,680.00	MEDICAL INSURANCE EXPENSE 0.00	56,680.00	26,523.39	0.00	30,156.61	46.8%
<a href="#">6254606 522101</a>	150.00	JANITORIAL SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254606 522120</a>	4,150.00	UNIFORMS 0.00	4,150.00	1,449.66	2,928.34	-228.00	105.5%*
<a href="#">6254606 522140</a>	300,000.00	FUEL VEHICLES -1,095.00	298,905.00	102,214.88	0.00	196,690.12	34.2%
<a href="#">6254606 522170</a>	250,000.00	SOLID WASTE COVER MATERIAL 0.00	250,000.00	96,260.61	87,775.29	65,964.10	73.6%
<a href="#">6254606 522210</a>	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	4,201.64	0.00	-2,201.64	210.1%*
<a href="#">6254606 522320</a>	40.00	MEDICAL SUPPLIES 0.00	40.00	0.00	0.00	40.00	.0%

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<a href="#">6254606 533135</a>	225,080.00	CONSULTANT 0.00	225,080.00	49,646.24	76,843.76	98,590.00	56.2%
<a href="#">6254606 533204</a>	1,350.00	MEDICAL EXPENSES 0.00	1,350.00	0.00	0.00	1,350.00	.0%
<a href="#">6254606 533301</a>	152,437.00	CONTRACTED SERVICES 0.00	152,437.00	88,781.76	0.00	63,655.24	58.2%
<a href="#">6254606 533324</a>	5,484.00	STORM WATER SERVICES 0.00	5,484.00	4,877.00	0.00	607.00	88.9%
<a href="#">6254606 533401</a>	500.00	MAINTENANCE REPAIR BUILDINGS 0.00	500.00	41.86	0.00	458.14	8.4%
<a href="#">6254606 533404</a>	500,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	500,000.00	290,225.03	0.00	209,774.97	58.0%
<a href="#">6254606 533406</a>	30,000.00	MAINTENANCE REPAIR OTHER 0.00	30,000.00	1,998.00	0.00	28,002.00	6.7%
<a href="#">6254606 533408</a>	15,000.00	MAINTENANCE REPAIR VEHICLES 0.00	15,000.00	2,242.04	0.00	12,757.96	14.9%
<a href="#">6254606 533504</a>	0.00	BANK SERVICE CHARGES 0.00	0.00	27.45	0.00	-27.45	100.0%*
<a href="#">6254606 533506</a>	1,320.00	DUES AND SUBSCRIPTIONS 0.00	1,320.00	459.33	0.00	860.67	34.8%
<a href="#">6254606 533510</a>	0.00	MISCELLANEOUS 0.00	0.00	98.40	0.00	-98.40	100.0%*
<a href="#">6254606 533515</a>	59,165.00	INSURANCE AND BONDS 0.00	59,165.00	44,136.00	0.00	15,029.00	74.6%
<a href="#">6254606 533530</a>	1,026.00	TELEPHONE 0.00	1,026.00	203.20	0.00	822.80	19.8%
<a href="#">6254606 533535</a>	45,000.00	UTILITIES 0.00	45,000.00	18,520.36	26,479.64	0.00	100.0%
<a href="#">6254606 533550</a>	200.00	PRINTING 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">6254606 533560</a>	2,000.00	TRAVEL - EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254606 533570</a>	3,000.00	TRAINING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">6254606 533580</a>	20,000.00	SURVEYING 0.00	20,000.00	5,120.00	0.00	14,880.00	25.6%
<a href="#">6254606 533587</a>	16,000.00	LICENSE & PERMITS 0.00	16,000.00	17,282.00	0.00	-1,282.00	108.0%*
<a href="#">6254606 533615</a>	400,000.00	NC SOLID WASTE DISPOSAL TAX 0.00	400,000.00	71,713.74	328,286.26	0.00	100.0%
<a href="#">6254606 533618</a>	700,000.00	AMORTIZATION - POST CLOSURE 0.00	700,000.00	0.00	0.00	700,000.00	.0%
<a href="#">6254606 533671</a>	1,050.00	OSHA COMPLIANCE 0.00	1,050.00	1,564.61	0.00	-514.61	149.0%*



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<a href="#">6254606 533745</a>		INDIRECT COSTS					
	67,396.00	0.00	67,396.00	0.00	0.00	67,396.00	.0%
<a href="#">6254606 533802</a>		RENT EQUIPMENT					
	200,000.00	0.00	200,000.00	99,979.54	100,510.90	-490.44	100.2%*
<a href="#">6254606 533903</a>		CONTINGENCY OPERATING					
	179,826.00	8,052.00	187,878.00	0.00	0.00	187,878.00	.0%
<a href="#">6254606 544773</a>		PENALTIES & ERRORS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254606 577021</a>		C.O. OTHER IMPROVEMENTS					
	0.00	412,148.00	412,148.00	1,491.00	346,293.75	64,363.25	84.4%
<a href="#">6254606 577050</a>		C.O. EQUIPMENT					
	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	.0%
<a href="#">6254607 501210</a>		SALARIES-WAGES REGULAR					
	134,932.00	0.00	134,932.00	51,800.35	0.00	83,131.65	38.4%
<a href="#">6254607 501220</a>		SALARIES-WAGES OVERTIME					
	15,000.00	11,444.00	26,444.00	16,179.44	0.00	10,264.56	61.2%
<a href="#">6254607 501270</a>		SALARIES-WAGES LONGEVITY					
	455.00	0.00	455.00	909.87	0.00	-454.87	200.0%*
<a href="#">6254607 501335</a>		CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	20,882.54	0.00	-20,882.54	100.0%*
<a href="#">6254607 501395</a>		EMPLOYEE STIPEND					
	4,173.00	0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%
<a href="#">6254607 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,356.00	875.00	11,231.00	5,401.79	0.00	5,829.21	48.1%
<a href="#">6254607 511620</a>		RETIREMENT CONTRIBUTION					
	9,816.00	839.00	10,655.00	5,254.88	0.00	5,400.12	49.3%
<a href="#">6254607 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,353.00	114.00	1,467.00	716.92	0.00	750.08	48.9%
<a href="#">6254607 511650</a>		WORKERS COMPENSATION					
	10,362.00	0.00	10,362.00	5,254.71	0.00	5,107.29	50.7%
<a href="#">6254607 511720</a>		MEDICAL INSURANCE EXPENSE					
	39,240.00	0.00	39,240.00	18,530.04	0.00	20,709.96	47.2%
<a href="#">6254607 522101</a>		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254607 522120</a>		UNIFORMS					
	2,500.00	0.00	2,500.00	1,133.81	1,645.59	-279.40	111.2%*
<a href="#">6254607 522140</a>		FUEL VEHICLES					
	120,000.00	0.00	120,000.00	34,228.23	0.00	85,771.77	28.5%
<a href="#">6254607 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	951.53	0.00	1,248.47	43.3%
<a href="#">6254607 522320</a>		MEDICAL SUPPLIES					
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">6254607 522510</a>		COMPUTER HARDWARE					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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<a href="#">6254607 533135</a>		CONSULTANT					
	15,100.00	0.00	15,100.00	2,068.76	5,531.24	7,500.00	50.3%
<a href="#">6254607 533204</a>		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254607 533301</a>		CONTRACTED SERVICES					
	67,360.00	0.00	67,360.00	1,803.44	0.00	65,556.56	2.7%
<a href="#">6254607 533322</a>		ALARM MONITORING SERVICES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254607 533324</a>		STORM WATER SERVICES					
	1,200.00	0.00	1,200.00	923.00	0.00	277.00	76.9%
<a href="#">6254607 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	2,000.00	0.00	2,000.00	132.88	0.00	1,867.12	6.6%
<a href="#">6254607 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	300,000.00	0.00	300,000.00	187,398.08	8,000.00	104,601.92	65.1%
<a href="#">6254607 533406</a>		MAINTENANCE REPAIR OTHER					
	5,000.00	0.00	5,000.00	50.00	4,666.00	284.00	94.3%
<a href="#">6254607 533408</a>		MAINTENANCE REPAIR VEHICLES					
	10,000.00	0.00	10,000.00	4,493.74	0.00	5,506.26	44.9%
<a href="#">6254607 533410</a>		MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254607 533504</a>		BANK SERVICE CHARGES					
	0.00	0.00	0.00	27.45	0.00	-27.45	100.0%*
<a href="#">6254607 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254607 533515</a>		INSURANCE AND BONDS					
	33,000.00	0.00	33,000.00	23,593.00	0.00	9,407.00	71.5%
<a href="#">6254607 533530</a>		TELEPHONE					
	1,384.00	0.00	1,384.00	328.23	0.00	1,055.77	23.7%
<a href="#">6254607 533535</a>		UTILITIES					
	5,000.00	0.00	5,000.00	2,902.05	2,097.95	0.00	100.0%
<a href="#">6254607 533550</a>		PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254607 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254607 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254607 533580</a>		SURVEYING					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">6254607 533587</a>		LICENSE & PERMITS					
	3,475.00	0.00	3,475.00	687.00	0.00	2,788.00	19.8%
<a href="#">6254607 533671</a>		OSHA COMPLIANCE					
	600.00	0.00	600.00	897.91	0.00	-297.91	149.7%*
<a href="#">6254607 533745</a>		INDIRECT COSTS					
	44,931.00	0.00	44,931.00	0.00	0.00	44,931.00	.0%

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<a href="#">6254607 533802</a>		RENT EQUIPMENT					
	10,000.00	60,000.00	70,000.00	70,492.00	0.00	-492.00	100.7%*
<a href="#">6254607 533803</a>		RENT LAND					
	1,275.00	0.00	1,275.00	475.00	0.00	800.00	37.3%
<a href="#">6254607 533903</a>		CONTINGENCY OPERATING					
	45,623.00	-13,273.00	32,350.00	0.00	0.00	32,350.00	.0%
<a href="#">6254607 544773</a>		PENALTIES & ERRORS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254607 577050</a>		C.O. EQUIPMENT					
	0.00	186,642.00	186,642.00	0.00	0.00	186,642.00	.0%
<a href="#">6254608 501210</a>		SALARIES-WAGES REGULAR					
	68,713.00	401,886.00	470,599.00	229,554.67	0.00	241,044.33	48.8%
<a href="#">6254608 501220</a>		SALARIES-WAGES OVERTIME					
	12,000.00	4,768.00	16,768.00	6,340.71	0.00	10,427.29	37.8%
<a href="#">6254608 501270</a>		SALARIES-WAGES LONGEVITY					
	8,103.00	0.00	8,103.00	7,290.53	0.00	812.47	90.0%
<a href="#">6254608 501395</a>		EMPLOYEE STIPEND					
	16,690.00	0.00	16,690.00	14,400.00	0.00	2,290.00	86.3%
<a href="#">6254608 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	38,206.00	365.00	38,571.00	18,998.41	0.00	19,572.59	49.3%
<a href="#">6254608 511620</a>		RETIREMENT CONTRIBUTION					
	36,211.00	349.00	36,560.00	18,881.30	0.00	17,678.70	51.6%
<a href="#">6254608 511630</a>		CONTRIBUTION 401K - COUNTY					
	4,997.00	48.00	5,045.00	2,575.93	0.00	2,469.07	51.1%
<a href="#">6254608 511650</a>		WORKERS COMPENSATION					
	35,561.00	0.00	35,561.00	17,537.95	0.00	18,023.05	49.3%
<a href="#">6254608 511720</a>		MEDICAL INSURANCE EXPENSE					
	165,680.00	0.00	165,680.00	81,386.89	0.00	84,293.11	49.1%
<a href="#">6254608 522101</a>		JANITORIAL SUPPLIES					
	1,000.00	0.00	1,000.00	25.60	0.00	974.40	2.6%
<a href="#">6254608 522120</a>		UNIFORMS					
	7,800.00	0.00	7,800.00	3,362.46	5,291.02	-853.48	110.9%*
<a href="#">6254608 522140</a>		FUEL VEHICLES					
	12,000.00	0.00	12,000.00	4,336.46	0.00	7,663.54	36.1%
<a href="#">6254608 522210</a>		DEPT SUPPLIES & MATERIALS					
	17,500.00	0.00	17,500.00	3,617.58	0.00	13,882.42	20.7%
<a href="#">6254608 522230</a>		MISC FURNITURE & EQUIPMENT					
	10,000.00	0.00	10,000.00	399.96	0.00	9,600.04	4.0%
<a href="#">6254608 522320</a>		MEDICAL SUPPLIES					
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">6254608 533301</a>		CONTRACTED SERVICES					
	50,000.00	0.00	50,000.00	22,791.18	0.00	27,208.82	45.6%
<a href="#">6254608 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	19,000.00	0.00	19,000.00	3,109.97	0.00	15,890.03	16.4%

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<a href="#">6254608 533404</a>	75,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	75,000.00	36,380.93	0.00	38,619.07	48.5%
<a href="#">6254608 533406</a>	20,000.00	MAINTENANCE REPAIR OTHER 0.00	20,000.00	5,939.49	0.00	14,060.51	29.7%
<a href="#">6254608 533408</a>	18,000.00	MAINTENANCE REPAIR VEHICLES 0.00	18,000.00	13,250.20	0.00	4,749.80	73.6%
<a href="#">6254608 533506</a>	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254608 533515</a>	6,195.00	INSURANCE AND BONDS 0.00	6,195.00	3,400.00	0.00	2,795.00	54.9%
<a href="#">6254608 533530</a>	6,000.00	TELEPHONE 0.00	6,000.00	2,061.99	0.00	3,938.01	34.4%
<a href="#">6254608 533535</a>	35,000.00	UTILITIES 0.00	35,000.00	13,446.45	5,124.29	16,429.26	53.1%
<a href="#">6254608 533540</a>	150.00	PHOTOCOPIER CHARGES 0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254608 533550</a>	1,500.00	PRINTING 0.00	1,500.00	311.90	0.00	1,188.10	20.8%
<a href="#">6254608 533560</a>	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	167.50	0.00	1,332.50	11.2%
<a href="#">6254608 533570</a>	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254608 533580</a>	5,000.00	SURVEYING 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254608 533671</a>	5,000.00	OSHA COMPLIANCE 0.00	5,000.00	1,018.22	0.00	3,981.78	20.4%
<a href="#">6254608 533745</a>	98,420.00	INDIRECT COSTS 0.00	98,420.00	0.00	0.00	98,420.00	.0%
<a href="#">6254608 533802</a>	12,500.00	RENT EQUIPMENT 0.00	12,500.00	4,620.67	0.00	7,879.33	37.0%
<a href="#">6254608 533803</a>	15,000.00	RENT LAND 0.00	15,000.00	4,000.00	0.00	11,000.00	26.7%
<a href="#">6254608 533903</a>	55,000.00	CONTINGENCY OPERATING -5,530.00	49,470.00	0.00	0.00	49,470.00	.0%
<a href="#">6254608 577010</a>	20,000.00	C.O. LAND 0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254608 577021</a>	175,000.00	C.O. OTHER IMPROVEMENTS 0.00	175,000.00	0.00	0.00	175,000.00	.0%
<a href="#">6254608 577050</a>	50,000.00	C.O. EQUIPMENT 0.00	50,000.00	11,827.43	0.00	38,172.57	23.7%
<a href="#">6254608 577100</a>	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	28,735.00	0.00	1,265.00	95.8%
<a href="#">6254609 501210</a>	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	94,163.95	0.00	107,333.05	46.7%

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<a href="#">6254609 501220</a>	5,000.00	SALARIES-WAGES OVERTIME 4,214.00	9,214.00	2,773.39	0.00	6,440.61	30.1%
<a href="#">6254609 501270</a>	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	5,165.65	0.00	1,280.35	80.1%
<a href="#">6254609 501395</a>	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254609 511610</a>	15,908.00	SOCIAL SECURITY CONTRIBUTION 322.00	16,230.00	7,762.41	0.00	8,467.59	47.8%
<a href="#">6254609 511620</a>	15,076.00	RETIREMENT CONTRIBUTION 309.00	15,385.00	7,777.32	0.00	7,607.68	50.6%
<a href="#">6254609 511630</a>	2,080.00	CONTRIBUTION 401K - COUNTY 42.00	2,122.00	1,060.92	0.00	1,061.08	50.0%
<a href="#">6254609 511650</a>	15,475.00	WORKERS COMPENSATION 0.00	15,475.00	8,300.31	0.00	7,174.69	53.6%
<a href="#">6254609 511720</a>	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	21,800.20	0.00	21,799.80	50.0%
<a href="#">6254609 522101</a>	250.00	JANITORIAL SUPPLIES 0.00	250.00	86.55	0.00	163.45	34.6%
<a href="#">6254609 522120</a>	3,100.00	UNIFORMS 0.00	3,100.00	1,465.31	1,906.51	-271.82	108.8%*
<a href="#">6254609 522140</a>	113,496.00	FUEL VEHICLES -1,100.00	112,396.00	29,753.35	0.00	82,642.65	26.5%
<a href="#">6254609 522210</a>	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	618.93	0.00	1,381.07	30.9%
<a href="#">6254609 522320</a>	500.00	MEDICAL SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533204</a>	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254609 533322</a>	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254609 533401</a>	4,000.00	MAINT. REPAIR BUILDINGS 0.00	4,000.00	418.05	0.00	3,581.95	10.5%
<a href="#">6254609 533408</a>	231,000.00	MAINTENANCE REPAIR VEHICLES 0.00	231,000.00	149,332.61	0.00	81,667.39	64.6%
<a href="#">6254609 533506</a>	220.00	DUES AND SUBSCRIPTIONS 0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254609 533515</a>	14,868.00	INSURANCE AND BONDS 0.00	14,868.00	8,160.00	0.00	6,708.00	54.9%
<a href="#">6254609 533530</a>	1,958.00	TELEPHONE 0.00	1,958.00	0.00	0.00	1,958.00	.0%
<a href="#">6254609 533540</a>	500.00	PHOTOCOPIER CHARGES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533550</a>	250.00	PRINTING 0.00	250.00	0.00	0.00	250.00	.0%

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<a href="#">6254609 533560</a>	1,500.00	TRAVEL - EMPLOYEES 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533570</a>	2,500.00	TRAINING 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254609 533587</a>	0.00	LICENSE & PERMITS 0.00	0.00	120.00	0.00	-120.00	100.0%*
<a href="#">6254609 533671</a>	2,500.00	OSHA COMPLIANCE 0.00	2,500.00	811.26	0.00	1,688.74	32.5%
<a href="#">6254609 533745</a>	44,932.00	INDIRECT COSTS 0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254609 533802</a>	1,500.00	RENT EQUIPMENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533903</a>	49,551.00	CONTINGENCY OPERATING -4,887.00	44,664.00	0.00	0.00	44,664.00	.0%
<a href="#">6254609 544773</a>	0.00	PENALTIES & ERRORS 0.00	0.00	92.00	0.00	-92.00	100.0%*
<a href="#">6254609 577100</a>	260,000.00	C.O. CARS AND TRUCKS 22,889.00	282,889.00	0.00	263,091.00	19,798.00	93.0%
<a href="#">6254609 578110</a>	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254610 501210</a>	96,157.00	SALARIES-WAGES REGULAR 0.00	96,157.00	24,102.20	0.00	72,054.80	25.1%
<a href="#">6254610 501220</a>	0.00	SALARIES-WAGES OVERTIME 580.00	580.00	795.73	0.00	-215.73	137.2%*
<a href="#">6254610 501270</a>	829.00	SALARIES-WAGES LONGEVITY 0.00	829.00	497.78	0.00	331.22	60.0%
<a href="#">6254610 501335</a>	800.00	CONTRACTED SVCS - PERSONNEL 0.00	800.00	10,227.30	0.00	-9,427.30	1278.4%*
<a href="#">6254610 501395</a>	2,782.00	EMPLOYEE STIPEND 0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
<a href="#">6254610 511610</a>	7,419.00	SOCIAL SECURITY CONTRIBUTION 44.00	7,463.00	1,968.08	0.00	5,494.92	26.4%
<a href="#">6254610 511620</a>	7,031.00	RETIREMENT CONTRIBUTION 43.00	7,074.00	1,978.82	0.00	5,095.18	28.0%
<a href="#">6254610 511630</a>	970.00	CONTRIBUTION 401K - COUNTY 6.00	976.00	269.92	0.00	706.08	27.7%
<a href="#">6254610 511650</a>	7,386.00	WORKERS COMPENSATION 0.00	7,386.00	3,250.57	0.00	4,135.43	44.0%
<a href="#">6254610 511720</a>	26,160.00	MEDICAL INSURANCE EXPENSE 0.00	26,160.00	11,626.68	0.00	14,533.32	44.4%
<a href="#">6254610 522101</a>	50.00	JANITORIAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254610 522120</a>	1,900.00	UNIFORMS 0.00	1,900.00	19.80	1,695.20	185.00	90.3%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254610 522140</a>		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	1,719.86	0.00	6,280.14	21.5%
<a href="#">6254610 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	912.45	0.00	1,587.55	36.5%
<a href="#">6254610 522320</a>		MEDICAL SUPPLIES					
	16.00	0.00	16.00	0.00	0.00	16.00	.0%
<a href="#">6254610 522510</a>		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	1,002.67	0.00	1,497.33	40.1%
<a href="#">6254610 533204</a>		MEDICAL EXPENSES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254610 533301</a>		CONTRACTED SERVICES					
	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	100.0%
<a href="#">6254610 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533406</a>		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.0%
<a href="#">6254610 533408</a>		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	319.90	0.00	2,680.10	10.7%
<a href="#">6254610 533506</a>		DUES AND SUBSCRIPTIONS					
	620.00	0.00	620.00	212.00	212.00	196.00	68.4%
<a href="#">6254610 533520</a>		POSTAGE					
	1,500.00	0.00	1,500.00	807.20	0.00	692.80	53.8%
<a href="#">6254610 533530</a>		TELEPHONE					
	2,498.00	0.00	2,498.00	5,434.49	0.00	-2,936.49	217.6%*
<a href="#">6254610 533535</a>		UTILITIES					
	1,200.00	0.00	1,200.00	365.43	534.57	300.00	75.0%
<a href="#">6254610 533550</a>		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">6254610 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	44.95	0.00	1,955.05	2.2%
<a href="#">6254610 533671</a>		OSHA COMPLIANCE					
	800.00	0.00	800.00	104.00	0.00	696.00	13.0%
<a href="#">6254610 533745</a>		INDIRECT COSTS					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">6254610 533802</a>		RENT EQUIPMENT					
	560.00	0.00	560.00	354.50	0.00	205.50	63.3%
<a href="#">6254610 533903</a>		CONTINGENCY OPERATING					
	8,840.00	-673.00	8,167.00	0.00	0.00	8,167.00	.0%
<a href="#">6254611 501210</a>		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	125,583.52	0.00	157,832.48	44.3%

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<a href="#">6254611 501220</a>	26,000.00	SALARIES-WAGES OVERTIME 10,252.00	36,252.00	18,514.47	0.00	17,737.53	51.1%
<a href="#">6254611 501270</a>	3,083.00	SALARIES-WAGES LONGEVITY 0.00	3,083.00	3,166.19	0.00	-83.19	102.7%*
<a href="#">6254611 501395</a>	7,418.00	EMPLOYEE STIPEND 0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
<a href="#">6254611 511610</a>	21,915.00	SOCIAL SECURITY CONTRIBUTION 784.00	22,699.00	11,247.58	0.00	11,451.42	49.6%
<a href="#">6254611 511620</a>	20,771.00	RETIREMENT CONTRIBUTION 751.00	21,522.00	11,204.96	0.00	10,317.04	52.1%
<a href="#">6254611 511630</a>	2,865.00	CONTRIBUTION 401K - COUNTY 103.00	2,968.00	1,528.73	0.00	1,439.27	51.5%
<a href="#">6254611 511650</a>	18,855.00	WORKERS COMPENSATION 0.00	18,855.00	10,115.19	0.00	8,739.81	53.6%
<a href="#">6254611 511720</a>	69,760.00	MEDICAL INSURANCE EXPENSE 0.00	69,760.00	34,153.43	0.00	35,606.57	49.0%
<a href="#">6254611 522101</a>	250.00	JANITORIAL SUPPLIES 0.00	250.00	83.35	0.00	166.65	33.3%
<a href="#">6254611 522120</a>	9,915.00	UNIFORMS 0.00	9,915.00	3,062.43	7,590.46	-737.89	107.4%*
<a href="#">6254611 522140</a>	11,000.00	FUEL VEHICLES 0.00	11,000.00	3,024.35	0.00	7,975.65	27.5%
<a href="#">6254611 522210</a>	55,000.00	DEPT SUPPLIES & MATERIALS 0.00	55,000.00	24,199.25	0.00	30,800.75	44.0%
<a href="#">6254611 522230</a>	10,000.00	MISC FURNITURE & EQUIPMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254611 522320</a>	50.00	MEDICAL SUPPLIES 0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254611 533204</a>	900.00	MEDICAL EXPENSES 0.00	900.00	0.00	0.00	900.00	.0%
<a href="#">6254611 533301</a>	4,000.00	CONTRACTED SERVICES 0.00	4,000.00	2,278.33	0.00	1,721.67	57.0%
<a href="#">6254611 533322</a>	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254611 533401</a>	5,000.00	MAINTENANCE REPAIR BUILDINGS 0.00	5,000.00	167.70	0.00	4,832.30	3.4%
<a href="#">6254611 533404</a>	11,000.00	MAINTENANCE REPAIR EQUIPMENT 0.00	11,000.00	975.00	0.00	10,025.00	8.9%
<a href="#">6254611 533408</a>	35,000.00	MAINTENANCE REPAIR VEHICLES 0.00	35,000.00	19,450.25	0.00	15,549.75	55.6%
<a href="#">6254611 533515</a>	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	6,598.00	0.00	4,906.00	57.4%
<a href="#">6254611 533530</a>	1,500.00	TELEPHONE 0.00	1,500.00	145.46	0.00	1,354.54	9.7%



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<a href="#">6254611 533535</a>		UTILITIES					
	14,000.00	0.00	14,000.00	6,503.37	5,352.84	2,143.79	84.7%
<a href="#">6254611 533540</a>		PHOTOCOPIER CHARGES					
	60.00	0.00	60.00	0.00	0.00	60.00	.0%
<a href="#">6254611 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533671</a>		OSHA COMPLIANCE					
	1,300.00	0.00	1,300.00	960.07	0.00	339.93	73.9%
<a href="#">6254611 533745</a>		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254611 533802</a>		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254611 533903</a>		CONTINGENCY OPERATING					
	37,689.00	-11,890.00	25,799.00	0.00	0.00	25,799.00	.0%
<a href="#">6254611 577050</a>		C.O. EQUIPMENT					
	0.00	7,295.00	7,295.00	6,790.00	505.00	0.00	100.0%
<a href="#">6254611 577100</a>		C.O. CARS AND TRUCKS					
	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
<a href="#">6254611 578110</a>		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254613 501210</a>		SALARIES-WAGES REGULAR					
	134,302.00	0.00	134,302.00	64,826.04	0.00	69,475.96	48.3%
<a href="#">6254613 501220</a>		SALARIES-WAGES OVERTIME					
	2,500.00	2,926.00	5,426.00	3,614.22	0.00	1,811.78	66.6%
<a href="#">6254613 501270</a>		SALARIES-WAGES LONGEVITY					
	1,338.00	0.00	1,338.00	1,346.71	0.00	-8.71	100.7%*
<a href="#">6254613 501395</a>		EMPLOYEE STIPEND					
	4,636.00	0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254613 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,375.00	224.00	10,599.00	5,492.26	0.00	5,106.74	51.8%
<a href="#">6254613 511620</a>		RETIREMENT CONTRIBUTION					
	9,834.00	215.00	10,049.00	5,408.51	0.00	4,640.49	53.8%
<a href="#">6254613 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,356.00	29.00	1,385.00	737.95	0.00	647.05	53.3%
<a href="#">6254613 511650</a>		WORKERS COMPENSATION					
	9,531.00	0.00	9,531.00	5,014.43	0.00	4,516.57	52.6%
<a href="#">6254613 511720</a>		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	21,800.30	0.00	21,799.70	50.0%
<a href="#">6254613 522101</a>		JANITORIAL SUPPLIES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254613 522120</a>		UNIFORMS					
	2,100.00	0.00	2,100.00	1,226.67	1,322.70	-449.37	121.4%*

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<a href="#">6254613 522140</a>		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	792.76	0.00	4,207.24	15.9%
<a href="#">6254613 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	621.40	0.00	1,878.60	24.9%
<a href="#">6254613 522230</a>		MISC FURNITURE & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254613 522320</a>		MEDICAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254613 533204</a>		MEDICAL EXPENSES					
	455.00	0.00	455.00	0.00	0.00	455.00	.0%
<a href="#">6254613 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254613 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	894.06	0.00	9,105.94	8.9%
<a href="#">6254613 533408</a>		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	833.75	0.00	24,166.25	3.3%
<a href="#">6254613 533515</a>		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	20,986.00	0.00	9,232.00	69.4%
<a href="#">6254613 533535</a>		UTILITIES					
	10,500.00	0.00	10,500.00	3,742.92	6,757.08	0.00	100.0%*
<a href="#">6254613 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254613 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254613 533671</a>		OSHA COMPLIANCE					
	0.00	0.00	0.00	614.72	0.00	-614.72	100.0%*
<a href="#">6254613 533745</a>		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
<a href="#">6254613 533802</a>		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254613 533903</a>		CONTINGENCY OPERATING					
	17,481.00	-3,394.00	14,087.00	0.00	0.00	14,087.00	.0%
<a href="#">6254613 577100</a>		C.O. CARS AND TRUCKS					
	170,000.00	-9,000.00	161,000.00	0.00	158,045.84	2,954.16	98.2%
<a href="#">6254613 578110</a>		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254614 501210</a>		SALARIES-WAGES REGULAR					
	56,676.00	0.00	56,676.00	27,466.38	0.00	29,209.62	48.5%
<a href="#">6254614 501220</a>		SALARIES-WAGES OVERTIME					
	2,500.00	1,830.00	4,330.00	2,515.67	0.00	1,814.33	58.1%
<a href="#">6254614 501270</a>		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	281.69	0.00	0.31	99.9%
<a href="#">6254614 501395</a>		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%

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<a href="#">6254614 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	140.00	4,497.00	2,168.23	0.00	2,328.77	48.2%
<a href="#">6254614 511620</a>		RETIREMENT CONTRIBUTION					
	4,130.00	134.00	4,264.00	2,335.58	0.00	1,928.42	54.8%
<a href="#">6254614 511630</a>		CONTRIBUTION 401K - COUNTY					
	570.00	18.00	588.00	318.57	0.00	269.43	54.2%
<a href="#">6254614 511650</a>		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	2,306.84	0.00	2,045.16	53.0%
<a href="#">6254614 511720</a>		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	8,720.12	0.00	8,719.88	50.0%
<a href="#">6254614 522101</a>		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254614 522120</a>		UNIFORMS					
	1,900.00	0.00	1,900.00	691.74	1,372.96	-164.70	108.7%*
<a href="#">6254614 522210</a>		DEPT SUPPLIES & MATERIALS					
	200.00	0.00	200.00	352.21	0.00	-152.21	176.1%*
<a href="#">6254614 522320</a>		MEDICAL SUPPLIES					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">6254614 533135</a>		CONSULTANT					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">6254614 533204</a>		MEDICAL EXPENSES					
	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254614 533506</a>		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	212.00	0.00	228.00	48.2%
<a href="#">6254614 533530</a>		TELEPHONE					
	400.00	0.00	400.00	129.50	0.00	270.50	32.4%
<a href="#">6254614 533550</a>		PRINTING					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254614 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254614 533570</a>		TRAINING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254614 533587</a>		LICENSE & PERMITS					
	6,000.00	0.00	6,000.00	4,550.00	0.00	1,450.00	75.8%
<a href="#">6254614 533615</a>		NC SOLID WASTE DISPOSAL TAX					
	75,000.00	0.00	75,000.00	25,659.58	49,340.42	0.00	100.0%
<a href="#">6254614 533671</a>		OSHA COMPLIANCE					
	250.00	0.00	250.00	65.00	0.00	185.00	26.0%
<a href="#">6254614 533745</a>		INDIRECT COSTS					
	23,535.00	0.00	23,535.00	0.00	0.00	23,535.00	.0%
<a href="#">6254614 533802</a>		RENT EQUIPMENT					
	336.00	0.00	336.00	150.00	0.00	186.00	44.6%
<a href="#">6254614 533903</a>		CONTINGENCY OPERATING					
	12,410.00	-2,123.00	10,287.00	0.00	0.00	10,287.00	.0%

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<a href="#">6254614 544773</a>		PENALTIES & ERRORS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254615 501210</a>		SALARIES-WAGES REGULAR					
	233,183.00	0.00	233,183.00	87,341.43	0.00	145,841.57	37.5%
<a href="#">6254615 501220</a>		SALARIES-WAGES OVERTIME					
	0.00	1,185.00	1,185.00	587.16	0.00	597.84	49.5%
<a href="#">6254615 501270</a>		SALARIES-WAGES LONGEVITY					
	3,400.00	0.00	3,400.00	3,401.15	0.00	-1.15	100.0%*
<a href="#">6254615 501335</a>		CONTRACTED SVCS - PERSONNEL					
	41,500.00	0.00	41,500.00	8,700.38	0.00	32,799.62	21.0%
<a href="#">6254615 501395</a>		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,000.00	0.00	3,418.00	53.9%
<a href="#">6254615 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	18,096.00	91.00	18,187.00	6,935.31	0.00	11,251.69	38.1%
<a href="#">6254615 511620</a>		RETIREMENT CONTRIBUTION					
	17,153.00	87.00	17,240.00	6,987.65	0.00	10,252.35	40.5%
<a href="#">6254615 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,365.00	12.00	2,377.00	953.37	0.00	1,423.63	40.1%
<a href="#">6254615 511650</a>		WORKERS COMPENSATION					
	11,996.00	0.00	11,996.00	6,150.33	0.00	5,845.67	51.3%
<a href="#">6254615 511720</a>		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	33,426.75	0.00	36,333.25	47.9%
<a href="#">6254615 522101</a>		JANITORIAL SUPPLIES					
	300.00	0.00	300.00	108.21	0.00	191.79	36.1%
<a href="#">6254615 522120</a>		UNIFORMS					
	3,100.00	0.00	3,100.00	1,494.36	1,906.39	-300.75	109.7%*
<a href="#">6254615 522140</a>		FUEL VEHICLES					
	50,000.00	-1,100.00	48,900.00	10,145.42	0.00	38,754.58	20.7%
<a href="#">6254615 522210</a>		DEPT SUPPLIES & MATERIALS					
	8,600.00	0.00	8,600.00	3,396.75	788.25	4,415.00	48.7%
<a href="#">6254615 522230</a>		MISC FURNITURE & EQUIPMENT					
	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	.0%
<a href="#">6254615 522320</a>		MEDICAL SUPPLIES					
	45.00	0.00	45.00	0.00	0.00	45.00	.0%
<a href="#">6254615 522510</a>		COMPUTER HARDWARE					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254615 533204</a>		MEDICAL EXPENSES					
	910.00	0.00	910.00	0.00	0.00	910.00	.0%
<a href="#">6254615 533301</a>		CONTRACTED SERVICES					
	2,500.00	0.00	2,500.00	12,493.60	0.00	-9,993.60	499.7%*
<a href="#">6254615 533306</a>		CONTRACTED SERVICES - TIRES					
	301,950.00	0.00	301,950.00	104,710.07	225,249.21	-28,009.28	109.3%*
<a href="#">6254615 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	15,000.00	0.00	15,000.00	2,763.40	0.00	12,236.60	18.4%

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625 SOLID WASTE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6254615 533404</a>	18,500.00	0.00	18,500.00	14,554.07	0.00	3,945.93	78.7%
<a href="#">6254615 533408</a>	30,000.00	0.00	30,000.00	20,277.52	0.00	9,722.48	67.6%
<a href="#">6254615 533506</a>	420.00	0.00	420.00	432.00	0.00	-12.00	102.9%*
<a href="#">6254615 533515</a>	20,460.00	0.00	20,460.00	12,006.00	0.00	8,454.00	58.7%
<a href="#">6254615 533530</a>	1,348.00	0.00	1,348.00	0.00	0.00	1,348.00	.0%
<a href="#">6254615 533535</a>	11,533.00	0.00	11,533.00	3,742.94	6,757.06	1,033.00	91.0%
<a href="#">6254615 533540</a>	767.00	0.00	767.00	0.00	0.00	767.00	.0%
<a href="#">6254615 533550</a>	500.00	0.00	500.00	58.63	0.00	441.37	11.7%
<a href="#">6254615 533560</a>	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254615 533570</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254615 533590</a>	0.00	0.00	0.00	594.81	3,385.72	-3,980.53	100.0%*
<a href="#">6254615 533617</a>	304,300.00	0.00	304,300.00	76,428.75	227,871.25	0.00	100.0%
<a href="#">6254615 533671</a>	1,500.00	0.00	1,500.00	360.27	0.00	1,139.73	24.0%
<a href="#">6254615 533745</a>	98,848.00	0.00	98,848.00	0.00	0.00	98,848.00	.0%
<a href="#">6254615 533802</a>	360.00	0.00	360.00	698.90	0.00	-338.90	194.1%*
<a href="#">6254615 533903</a>	69,266.00	-1,374.00	67,892.00	0.00	0.00	67,892.00	.0%
<a href="#">6254615 544825</a>	13,786.00	80,000.00	93,786.00	43,777.16	49,222.84	786.00	99.2%
<a href="#">6254615 578100</a>	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254615 578110</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL SOLID WASTE FUND	10,933,576.00	1,175,965.00	12,109,541.00	3,729,038.15	2,079,620.56	6,300,882.29	48.0%
TOTAL EXPENSES	10,933,576.00	1,175,965.00	12,109,541.00	3,729,038.15	2,079,620.56	6,300,882.29	

701 INTERGOVERNMENTAL FUND

[7014201 544984](#) NC CONCEALED WEAPON PERMITS

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701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">7014364 544980</a>	0.00	0.00	0.00	84,340.00	0.00	-84,340.00	100.0%*
		NC CHILDRENS TRUST FUND					
<a href="#">7014364 544982</a>	0.00	0.00	0.00	7,450.00	0.00	-7,450.00	100.0%*
		NC DOMESTIC VIOL PROGRAM					
<a href="#">7014450 544820</a>	0.00	0.00	0.00	44,700.00	0.00	-44,700.00	100.0%*
		NCVR SEARCH					
<a href="#">7014450 544974</a>	0.00	0.00	0.00	2,895.00	0.00	-2,895.00	100.0%*
		STATE TREASURER ALLOCATION					
<a href="#">7014450 544981</a>	0.00	0.00	0.00	78,008.40	0.00	-78,008.40	100.0%*
		NC REAL EST. TRANSFER TX					
	0.00	0.00	0.00	423,148.00	0.00	-423,148.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	640,541.40	0.00	-640,541.40	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	640,541.40	0.00	-640,541.40	
710 FAYETTEVILLE TAX FUND							
<a href="#">7108003 544405</a>	0.00	0.00	0.00	97,988.18	0.00	-97,988.18	100.0%*
		MV COLLECTION FEE - STATE					
<a href="#">7108003 544410</a>	0.00	0.00	0.00	55,030,902.17	0.00	-55,030,902.17	100.0%*
		TAX DISTRIBUTION					
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	55,128,890.35	0.00	-55,128,890.35	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	55,128,890.35	0.00	-55,128,890.35	
711 REVITALIZATION TAX FUND							
<a href="#">7118005 544405</a>	0.00	0.00	0.00	49.82	0.00	-49.82	100.0%*
		MV COLLECTION FEE - STATE					
<a href="#">7118005 544410</a>	0.00	0.00	0.00	93,302.39	0.00	-93,302.39	100.0%*
		TAX DISTRIBUTION					
TOTAL REVITALIZATION TAX FUND							
	0.00	0.00	0.00	93,352.21	0.00	-93,352.21	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	93,352.21	0.00	-93,352.21	

712 TOWN OF FALCON

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712 TOWN OF FALCON	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">7128001 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	76.74	0.00	-76.74	100.0%*
<a href="#">7128001 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	33.24	0.00	-33.24	100.0%*
<a href="#">7128001 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	6,069.68	0.00	-6,069.68	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	6,179.66	0.00	-6,179.66	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	6,179.66	0.00	-6,179.66	
<hr/>							
713 TOWN OF EASTOVER							
<a href="#">7138007 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	1,868.30	0.00	-1,868.30	100.0%*
<a href="#">7138007 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	960.48	0.00	-960.48	100.0%*
<a href="#">7138007 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	149,734.79	0.00	-149,734.79	100.0%*
<a href="#">7138008 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	78.47	0.00	-78.47	100.0%*
<a href="#">7138008 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	25.16	0.00	-25.16	100.0%*
<a href="#">7138008 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	5,782.80	0.00	-5,782.80	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	158,450.00	0.00	-158,450.00	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	158,450.00	0.00	-158,450.00	
<hr/>							
715 TOWN OF GODWIN							
<a href="#">7158009 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	52.46	0.00	-52.46	100.0%*
<a href="#">7158009 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	36.89	0.00	-36.89	100.0%*
<a href="#">7158009 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	4,516.59	0.00	-4,516.59	100.0%*

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715 TOWN OF GODWIN	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL TOWN OF GODWIN	0.00		0.00	0.00	4,605.94	0.00	-4,605.94	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	4,605.94	0.00	-4,605.94	
716 TOWN OF HOPE MILLS								
<a href="#">7168011 544401</a>		TAX COLLECTION FEE	0.00	0.00	80,405.18	0.00	-80,405.18	100.0%*
<a href="#">7168011 544405</a>		MV COLLECTION FEE - STATE	0.00	0.00	7,246.38	0.00	-7,246.38	100.0%*
<a href="#">7168011 544410</a>		TAX DISTRIBUTION	0.00	0.00	5,487,425.90	0.00	-5,487,425.90	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00		0.00	0.00	5,575,077.46	0.00	-5,575,077.46	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	5,575,077.46	0.00	-5,575,077.46	
717 TOWN OF LINDEN								
<a href="#">7178013 544401</a>		TAX COLLECTION FEE	0.00	0.00	96.62	0.00	-96.62	100.0%*
<a href="#">7178013 544405</a>		MV COLLECTION FEE - STATE	0.00	0.00	38.57	0.00	-38.57	100.0%*
<a href="#">7178013 544410</a>		TAX DISTRIBUTION	0.00	0.00	7,412.87	0.00	-7,412.87	100.0%*
TOTAL TOWN OF LINDEN	0.00		0.00	0.00	7,548.06	0.00	-7,548.06	100.0%
TOTAL EXPENSES	0.00		0.00	0.00	7,548.06	0.00	-7,548.06	
718 TOWN OF SPRING LAKE								
<a href="#">7188015 544401</a>		TAX COLLECTION FEE	0.00	0.00	35,822.32	0.00	-35,822.32	100.0%*



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718 TOWN OF SPRING LAKE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">7188015 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	3,946.63	0.00	-3,946.63	100.0%*
<a href="#">7188015 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	2,470,747.10	0.00	-2,470,747.10	100.0%*
TOTAL TOWN OF SPRING LAKE		0.00	0.00	0.00	2,510,516.05	0.00	-2,510,516.05	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	2,510,516.05	0.00	-2,510,516.05	
719 TOWN OF STEDMAN								
<a href="#">7198017 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	934.64	0.00	-934.64	100.0%*
<a href="#">7198017 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	575.89	0.00	-575.89	100.0%*
<a href="#">7198017 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	76,653.96	0.00	-76,653.96	100.0%*
TOTAL TOWN OF STEDMAN		0.00	0.00	0.00	78,164.49	0.00	-78,164.49	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	78,164.49	0.00	-78,164.49	
720 TOWN OF WADE								
<a href="#">7208019 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	304.63	0.00	-304.63	100.0%*
<a href="#">7208019 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	152.26	0.00	-152.26	100.0%*
<a href="#">7208019 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	24,096.71	0.00	-24,096.71	100.0%*
TOTAL TOWN OF WADE		0.00	0.00	0.00	24,553.60	0.00	-24,553.60	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	24,553.60	0.00	-24,553.60	
725 STORMWATER FUND								
<a href="#">7258020 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	5,095,179.84	0.00	-5,095,179.84	100.0%*

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725 STORMWATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL STORMWATER FUND	0.00	0.00	0.00	5,095,179.84	0.00	-5,095,179.84	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	5,095,179.84	0.00	-5,095,179.84	
785 LEO SEPARATION FUND							
<a href="#">7854220 511610</a>		SOCIAL SECURITY CONTRIBUTION					
40,000.00	0.00	0.00	40,000.00	17,584.48	0.00	22,415.52	44.0%
<a href="#">7854220 511650</a>		WORKERS COMPENSATION					
0.00	0.00	0.00	0.00	1,051.38	0.00	-1,051.38	100.0%*
<a href="#">7854220 511710</a>		SUPPLEMENTAL RETIRE BENEFIT					
559,068.00	0.00	0.00	559,068.00	229,860.96	0.00	329,207.04	41.1%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	248,496.82	0.00	350,571.18	41.5%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	248,496.82	0.00	350,571.18	
800 WORKERS COMPENSATION FUND							
<a href="#">8004106 501210</a>		SALARIES-WAGES REGULAR					
104,944.00	0.00	0.00	104,944.00	50,881.43	0.00	54,062.57	48.5%
<a href="#">8004106 501265</a>		SALARIES PART TIME (COUNTY)					
25,610.00	0.00	0.00	25,610.00	12,048.35	0.00	13,561.65	47.0%
<a href="#">8004106 501270</a>		SALARIES-WAGES LONGEVITY					
4,200.00	0.00	0.00	4,200.00	1,812.37	0.00	2,387.63	43.2%
<a href="#">8004106 501395</a>		EMPLOYEE STIPEND					
2,782.00	-316.00	0.00	2,466.00	1,980.00	0.00	486.00	80.3%
<a href="#">8004106 511610</a>		SOCIAL SECURITY CONTRIBUTION					
9,991.00	151.00	0.00	10,142.00	4,917.54	0.00	5,224.46	48.5%
<a href="#">8004106 511620</a>		RETIREMENT CONTRIBUTION					
7,612.00	145.00	0.00	7,757.00	3,979.73	0.00	3,777.27	51.3%
<a href="#">8004106 511630</a>		CONTRIBUTION 401K - COUNTY					
1,050.00	20.00	0.00	1,070.00	542.92	0.00	527.08	50.7%
<a href="#">8004106 511650</a>		WORKERS COMPENSATION					
1,502,000.00	0.00	0.00	1,502,000.00	519,908.07	0.00	982,091.93	34.6%
<a href="#">8004106 511720</a>		MEDICAL INSURANCE EXPENSE					
26,160.00	0.00	0.00	26,160.00	12,353.36	0.00	13,806.64	47.2%

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800 WORKERS COMPENSATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">8004106 511870</a>	OPEB						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">8004106 522210</a>	DEPT SUPPLIES & MATERIALS						
	3,000.00	0.00	3,000.00	815.04	0.00	2,184.96	27.2%
<a href="#">8004106 522501</a>	COMPUTER SOFTWARE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8004106 533301</a>	CONTRACTED SERVICES						
	40,500.00	0.00	40,500.00	19,498.50	21,001.50	0.00	100.0%
<a href="#">8004106 533506</a>	DUES AND SUBSCRIPTIONS						
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
<a href="#">8004106 533540</a>	PHOTOCOPIER CHARGES						
	500.00	0.00	500.00	184.80	0.00	315.20	37.0%
<a href="#">8004106 533560</a>	TRAVEL - EMPLOYEES						
	3,200.00	0.00	3,200.00	764.20	0.00	2,435.80	23.9%
<a href="#">8004106 533570</a>	TRAINING						
	1,700.00	0.00	1,700.00	310.00	0.00	1,390.00	18.2%
<a href="#">8004106 533671</a>	OSHA COMPLIANCE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL WORKERS COMPENSATION FUND							
	1,766,249.00	0.00	1,766,249.00	630,096.31	21,001.50	1,115,151.19	36.9%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	630,096.31	21,001.50	1,115,151.19	
801 GROUP INSURANCE FUND							
<a href="#">8014191 511830</a>	PPO MEDICAL CHARGES						
	12,542,513.00	0.00	12,542,513.00	2,909,664.55	0.00	9,632,848.45	23.2%
<a href="#">8014191 511831</a>	PPO ADMINISTRATION CHARGES						
	218,400.00	0.00	218,400.00	287,256.85	0.00	-68,856.85	131.5%*
<a href="#">8014191 511832</a>	PPO STOP LOSS CHARGES						
	750,000.00	0.00	750,000.00	617,504.92	0.00	132,495.08	82.3%
<a href="#">8014191 511833</a>	PPO OTHER CHARGES						
	200,000.00	0.00	200,000.00	108,701.39	0.00	91,298.61	54.4%
<a href="#">8014191 511870</a>	OPEB						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">8014191 511901</a>	PPO ACTIVE COMMISSION/AGNT FEE						
	0.00	0.00	0.00	10,953.40	0.00	-10,953.40	100.0%*
<a href="#">8014191 533130</a>	FINANCIAL CONSULTANT						
	71,066.00	0.00	71,066.00	16,488.60	0.00	54,577.40	23.2%
<a href="#">8014193 511834</a>	PPO MEDICARE MEDICAL CHARGES						
	1,000,000.00	0.00	1,000,000.00	622,446.49	0.00	377,553.51	62.2%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">8014193 511835</a>	100,000.00	PPO MEDICARE ADMIN CHARGES 0.00	100,000.00	79,037.82	0.00	20,962.18	79.0%
<a href="#">8014193 511836</a>	200,000.00	PPO MEDICARE STOP LOSS CHARGES 0.00	200,000.00	169,869.55	0.00	30,130.45	84.9%
<a href="#">8014193 511838</a>	2,580,980.00	PPO RET MEDICAL CHARGES 0.00	2,580,980.00	1,010,160.60	0.00	1,570,819.40	39.1%
<a href="#">8014193 511839</a>	50,000.00	PPO RET ADMIN CHARGES 0.00	50,000.00	46,961.71	0.00	3,038.29	93.9%
<a href="#">8014193 511840</a>	175,000.00	PPO RET STOP LOSS CHARGES 0.00	175,000.00	101,000.65	0.00	73,999.35	57.7%
<a href="#">8014193 511902</a>	0.00	PPO MEDICARE COMM/AGENT FEE 0.00	0.00	3,024.46	0.00	-3,024.46	100.0%*
<a href="#">8014193 511903</a>	0.00	PPO RETIREE COMM/AGENT FEE 0.00	0.00	1,793.33	0.00	-1,793.33	100.0%*
<a href="#">8014197 501210</a>	259,848.00	SALARIES-WAGES REGULAR 0.00	259,848.00	106,288.14	0.00	153,559.86	40.9%
<a href="#">8014197 501335</a>	75,000.00	CONTRACTED SVCS - PERSONNEL 0.00	75,000.00	0.00	0.00	75,000.00	.0%
<a href="#">8014197 501395</a>	2,782.00	EMPLOYEE STIPEND -382.00	2,400.00	2,400.00	0.00	0.00	100.0%
<a href="#">8014197 511610</a>	18,517.00	SOCIAL SECURITY CONTRIBUTION 182.00	18,699.00	7,096.01	0.00	11,602.99	37.9%
<a href="#">8014197 511620</a>	18,839.00	RETIREMENT CONTRIBUTION 176.00	19,015.00	7,966.84	0.00	11,048.16	41.9%
<a href="#">8014197 511630</a>	2,598.00	CONTRIBUTION 401K - COUNTY 24.00	2,622.00	1,086.81	0.00	1,535.19	41.4%
<a href="#">8014197 511650</a>	857.00	WORKERS COMPENSATION 0.00	857.00	440.24	0.00	416.76	51.4%
<a href="#">8014197 511720</a>	34,880.00	MEDICAL INSURANCE EXPENSE 0.00	34,880.00	16,713.37	0.00	18,166.63	47.9%
<a href="#">8014197 522210</a>	13,800.00	DEPT SUPPLIES & MATERIALS 0.00	13,800.00	7,803.96	0.00	5,996.04	56.6%
<a href="#">8014197 522230</a>	3,000.00	MISC FURNITURE & EQUIPMENT 0.00	3,000.00	628.05	0.00	2,371.95	20.9%
<a href="#">8014197 522301</a>	2,645,000.00	DRUGS 0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
<a href="#">8014197 522501</a>	500.00	COMPUTER SOFTWARE 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 522510</a>	0.00	COMPUTER HARDWARE 0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
<a href="#">8014197 533301</a>	85,000.00	CONTRACTED SERVICES 0.00	85,000.00	27,829.95	45,420.05	11,750.00	86.2%
<a href="#">8014197 533308</a>	18,000.00	COMPUTER SOFTWARE CONTRACT 0.00	18,000.00	8,767.87	9,732.13	-500.00	102.8%*

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801 GROUP INSURANCE FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<a href="#">8014197 533401</a>	MAINTENANCE REPAIR BUILDINGS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533504</a>	BANK SERVICE CHARGES					
4,000.00	0.00	4,000.00	1,970.06	0.00	2,029.94	49.3%
<a href="#">8014197 533506</a>	DUES AND SUBSCRIPTIONS					
1,300.00	0.00	1,300.00	554.08	0.00	745.92	42.6%
<a href="#">8014197 533510</a>	MISCELLANEOUS					
0.00	0.00	0.00	0.08	0.00	-0.08	100.0%*
<a href="#">8014197 533515</a>	INSURANCE AND BONDS					
5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
<a href="#">8014197 533520</a>	POSTAGE					
100.00	0.00	100.00	0.78	0.00	99.22	.8%
<a href="#">8014197 533530</a>	TELEPHONE					
2,500.00	0.00	2,500.00	941.19	0.00	1,558.81	37.6%
<a href="#">8014197 533540</a>	PHOTOCOPIER CHARGES					
300.00	0.00	300.00	53.82	0.00	246.18	17.9%
<a href="#">8014197 533550</a>	PRINTING					
0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
<a href="#">8014197 533560</a>	TRAVEL - EMPLOYEES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533570</a>	TRAINING					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">8014197 533802</a>	RENT EQUIPMENT					
800.00	0.00	800.00	294.00	0.00	506.00	36.8%
<a href="#">8014198 522210</a>	DEPT SUPPLIES & MATERIALS					
0.00	0.00	0.00	6,907.86	0.00	-6,907.86	100.0%*
<a href="#">8014198 522301</a>	DRUGS					
8,000.00	0.00	8,000.00	2,228.84	0.00	5,771.16	27.9%
<a href="#">8014198 522320</a>	MEDICAL SUPPLIES					
20,000.00	0.00	20,000.00	250.00	0.00	19,750.00	1.3%
<a href="#">8014198 533203</a>	LABORATORY XRAY					
20,000.00	0.00	20,000.00	894.22	0.00	19,105.78	4.5%
<a href="#">8014198 533301</a>	CONTRACTED SERVICES					
353,200.00	0.00	353,200.00	144,002.95	209,197.05	0.00	100.0%
<a href="#">8014198 533520</a>	POSTAGE					
0.00	0.00	0.00	1.62	0.00	-1.62	100.0%*
<a href="#">8014198 533530</a>	TELEPHONE					
2,000.00	0.00	2,000.00	443.82	0.00	1,556.18	22.2%
<a href="#">8014199 501210</a>	SALARIES-WAGES REGULAR					
39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
<a href="#">8014199 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
<a href="#">8014199 511620</a>	RETIREMENT CONTRIBUTION					
2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%

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801 GROUP INSURANCE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">8014199 511630</a>	393.00	0.00	393.00	0.00	0.00	393.00	.0%
<a href="#">8014199 511650</a>	106.00	0.00	106.00	44.17	0.00	61.83	41.7%
<a href="#">8014199 511720</a>	8,720.00	0.00	8,720.00	3,633.33	0.00	5,086.67	41.7%
<a href="#">8014199 522130</a>	3,500.00	0.00	3,500.00	135.97	0.00	3,364.03	3.9%
<a href="#">8014199 522210</a>	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">8014199 522401</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014199 533301</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">8014199 533506</a>	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">8014199 533515</a>	171.00	0.00	171.00	0.00	0.00	171.00	.0%
<a href="#">8014199 533530</a>	450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">8014199 533540</a>	550.00	0.00	550.00	0.00	0.00	550.00	.0%
<a href="#">8014199 533550</a>	200.00	0.00	200.00	37.30	0.00	162.70	18.7%
<a href="#">8014199 533560</a>	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">8014199 533570</a>	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">8014199 533590</a>	0.00	0.00	0.00	0.00	1,522.00	-1,522.00	100.0%*
<a href="#">8014199 533642</a>	106,000.00	0.00	106,000.00	90,822.45	0.00	15,177.55	85.7%
<a href="#">8014199 533675</a>	35,500.00	0.00	35,500.00	8,241.20	0.00	27,258.80	23.2%
<a href="#">8014199 533760</a>	31,900.00	0.00	31,900.00	104.04	0.00	31,795.96	.3%
TOTAL GROUP INSURANCE FUND	21,761,493.00	0.00	21,761,493.00	6,441,060.95	265,871.23	15,054,560.82	30.8%
TOTAL EXPENSES	21,761,493.00	0.00	21,761,493.00	6,441,060.95	265,871.23	15,054,560.82	
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802 EMPLOYEE BENEFIT FUND							
<a href="#">8024196 511860</a>	600,000.00	0.00	600,000.00	362,722.98	0.00	237,277.02	60.5%

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802 EMPLOYEE BENEFIT FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
<a href="#">8024196 599801</a>	TRANSFER TO FUND 801					
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
TOTAL EMPLOYEE BENEFIT FUND						
710,000.00	0.00	710,000.00	362,722.98	0.00	347,277.02	51.1%
TOTAL EXPENSES						
710,000.00	0.00	710,000.00	362,722.98	0.00	347,277.02	
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803 VEHICLE INSURANCE FUND						
<a href="#">8034192 533515</a>	INSURANCE AND BONDS					
672,900.00	0.00	672,900.00	484,158.50	0.00	188,741.50	72.0%
<a href="#">8034192 544908</a>	VEHICLE CLAIMS PAYMENTS					
54,000.00	0.00	54,000.00	34,004.20	0.00	19,995.80	63.0%
TOTAL VEHICLE INSURANCE FUND						
726,900.00	0.00	726,900.00	518,162.70	0.00	208,737.30	71.3%
TOTAL EXPENSES						
726,900.00	0.00	726,900.00	518,162.70	0.00	208,737.30	
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806 GENERAL LITIGATION FUND						
<a href="#">8064136 533115</a>	PROFESSIONAL SERVICES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">8064136 544973</a>	SETTLEMENTS					
92,200.00	0.00	92,200.00	5,340.96	0.00	86,859.04	5.8%
TOTAL GENERAL LITIGATION FUND						
102,200.00	0.00	102,200.00	5,340.96	0.00	96,859.04	5.2%
TOTAL EXPENSES						
102,200.00	0.00	102,200.00	5,340.96	0.00	96,859.04	
GRAND TOTAL						
454,087,282.03	13,555,645.00	467,642,927.03	261,593,435.64	63,991,861.46	142,057,629.93	69.6%

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