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Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 9/30/2016

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FOR 2017 03

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	26,958.06	0.00	87,000.94	23.7%
<a href="#">1014100 501270</a>	SALARIES-WAGES LONGEVITY					
1,539.00	0.00	1,539.00	0.00	0.00	1,539.00	.0%
<a href="#">1014100 501310</a>	SALARIES BOARD MEMBERS					
154,818.00	0.00	154,818.00	33,344.97	0.00	121,473.03	21.5%
<a href="#">1014100 501311</a>	BOARD MEMBERS PER DIEM					
6,380.00	0.00	6,380.00	1,560.00	0.00	4,820.00	24.5%
<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	0.00	9,930.00	7,200.00	0.00	2,730.00	72.5%
<a href="#">1014100 511610</a>	SOCIAL SECURITY CONTRIBUTION					
20,682.00	0.00	20,682.00	5,970.68	0.00	14,711.32	28.9%
<a href="#">1014100 511620</a>	RETIREMENT CONTRIBUTION					
8,373.00	0.00	8,373.00	2,131.42	0.00	6,241.58	25.5%
<a href="#">1014100 511630</a>	CONTRIBUTION 401K - COUNTY					
1,155.00	0.00	1,155.00	290.79	0.00	864.21	25.2%
<a href="#">1014100 511650</a>	WORKERS COMPENSATION					
725.00	0.00	725.00	188.30	0.00	536.70	26.0%
<a href="#">1014100 511710</a>	SUPPLEMENTAL RETIRE BENEFIT					
7,585.00	0.00	7,585.00	860.50	0.00	6,724.50	11.3%
<a href="#">1014100 511720</a>	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	19,620.00	0.00	58,860.00	25.0%
<a href="#">1014100 522130</a>	FOOD & PROVISIONS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014100 522210</a>	DEPT SUPPLIES & MATERIALS					
1,900.00	0.00	1,900.00	26.40	0.00	1,873.60	1.4%
<a href="#">1014100 522230</a>	MISC FURNITURE & EQUIPMENT					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014100 522510</a>	COMPUTER HARDWARE					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">1014100 533506</a>	DUES AND SUBSCRIPTIONS					
73,730.00	0.00	73,730.00	65,465.00	0.00	8,265.00	88.8%
<a href="#">1014100 533510</a>	MISCELLANEOUS					
8,700.00	0.00	8,700.00	157.74	0.00	8,542.26	1.8%
<a href="#">1014100 533530</a>	TELEPHONE					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">1014100 533550</a>	PRINTING					
400.00	0.00	400.00	0.00	0.00	400.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014100 533560</a>	TRAVEL - EMPLOYEES					
83,313.00	0.00	83,313.00	21,710.17	0.00	61,602.83	26.1%
<a href="#">1014100 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	880.00	7,940.00	-8,820.00	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	0.00	0.00	1,600.00	.0%
<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	0.00	1,799,963.00	402,118.83	0.00	1,397,844.17	22.3%
<a href="#">1014105 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	3,474.07	0.00	-3,474.07	100.0%*
<a href="#">1014105 501270</a>	SALARIES-WAGES LONGEVITY					
31,198.00	0.00	31,198.00	0.00	0.00	31,198.00	.0%
<a href="#">1014105 501391</a>	SALARY ADJUSTMENTS					
103,517.00	0.00	103,517.00	0.00	0.00	103,517.00	.0%
<a href="#">1014105 501395</a>	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	13,820.00	0.00	10,180.00	57.6%
<a href="#">1014105 511610</a>	SOCIAL SECURITY CONTRIBUTION					
124,602.00	0.00	124,602.00	29,533.71	0.00	95,068.29	23.7%
<a href="#">1014105 511620</a>	RETIREMENT CONTRIBUTION					
128,698.00	0.00	128,698.00	30,593.93	0.00	98,104.07	23.8%
<a href="#">1014105 511630</a>	CONTRIBUTION 401K - COUNTY					
17,751.00	0.00	17,751.00	4,173.86	0.00	13,577.14	23.5%
<a href="#">1014105 511650</a>	WORKERS COMPENSATION					
33,113.00	0.00	33,113.00	9,679.70	0.00	23,433.30	29.2%
<a href="#">1014105 511720</a>	MEDICAL INSURANCE EXPENSE					
191,840.00	0.00	191,840.00	49,050.47	0.00	142,789.53	25.6%
<a href="#">1014105 522210</a>	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	802.87	0.00	3,197.13	20.1%
<a href="#">1014105 522501</a>	COMPUTER SOFTWARE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<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	0.00	0.00	9,000.00	.0%
<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	24.01	0.00	475.99	4.8%
<a href="#">1014105 533540</a>	PHOTOCOPIER CHARGES					
3,500.00	0.00	3,500.00	-23.80	0.00	3,523.80	-.7%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">1014105 533550</a>	PRINTING					
600.00	0.00	600.00	14.00	0.00	586.00	2.3%
<a href="#">1014105 533560</a>	TRAVEL - EMPLOYEES					
32,000.00	0.00	32,000.00	7,177.48	0.00	24,822.52	22.4%
<a href="#">1014105 533570</a>	TRAINING					
14,000.00	0.00	14,000.00	1,075.00	0.00	12,925.00	7.7%
<a href="#">1014105 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	7,541.79	11,474.21	-19,016.00	100.0%*
<a href="#">1014107 522130</a>	FOOD & PROVISIONS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014107 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	259.24	0.00	1,740.76	13.0%
<a href="#">1014107 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	499.07	0.00	1,500.93	25.0%
<a href="#">1014107 522501</a>	COMPUTER SOFTWARE					
18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
<a href="#">1014107 533301</a>	CONTRACTED SERVICES					
54,000.00	0.00	54,000.00	3,650.00	38,000.00	12,350.00	77.1%
<a href="#">1014107 533501</a>	ADVERTISING					
15,000.00	0.00	15,000.00	345.00	0.00	14,655.00	2.3%
<a href="#">1014107 533506</a>	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	2,100.00	0.00	1,400.00	60.0%
<a href="#">1014107 533510</a>	MISCELLANEOUS					
22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
<a href="#">1014107 533530</a>	TELEPHONE					
6,000.00	0.00	6,000.00	1,940.50	0.00	4,059.50	32.3%
<a href="#">1014107 533540</a>	PHOTOCOPIER CHARGES					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014107 533550</a>	PRINTING					
6,000.00	0.00	6,000.00	672.18	0.00	5,327.82	11.2%
<a href="#">1014107 533560</a>	TRAVEL - EMPLOYEES					
5,000.00	0.00	5,000.00	381.56	0.00	4,618.44	7.6%
<a href="#">1014107 533570</a>	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014107 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,962.47	5,204.53	-8,167.00	100.0%*
<a href="#">1014108 501210</a>	SALARIES-WAGES REGULAR					
223,060.00	0.00	223,060.00	42,182.00	0.00	180,878.00	18.9%
<a href="#">1014108 501270</a>	SALARIES-WAGES LONGEVITY					
4,343.00	0.00	4,343.00	0.00	0.00	4,343.00	.0%
<a href="#">1014108 501395</a>	EMPLOYEE STIPEND					
6,000.00	0.00	6,000.00	4,000.00	0.00	2,000.00	66.7%
<a href="#">1014108 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,396.00	0.00	17,396.00	3,431.29	0.00	13,964.71	19.7%

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<a href="#">1014108 511620</a>	RETIREMENT CONTRIBUTION					
16,486.00	0.00	16,486.00	3,385.13	0.00	13,100.87	20.5%
<a href="#">1014108 511630</a>	CONTRIBUTION 401K - COUNTY					
2,274.00	0.00	2,274.00	461.79	0.00	1,812.21	20.3%
<a href="#">1014108 511650</a>	WORKERS COMPENSATION					
5,562.00	0.00	5,562.00	1,560.41	0.00	4,001.59	28.1%
<a href="#">1014108 511720</a>	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	13,080.00	0.00	39,240.00	25.0%
<a href="#">1014108 522120</a>	UNIFORMS					
500.00	0.00	500.00	84.48	0.00	415.52	16.9%
<a href="#">1014108 522210</a>	DEPT SUPPLIES & MATERIALS					
4,000.00	0.00	4,000.00	981.16	0.00	3,018.84	24.5%
<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	10,176.26	0.00	28,823.74	26.1%
<a href="#">1014108 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	709.59	0.00	4,290.41	14.2%
<a href="#">1014108 533520</a>	POSTAGE					
474,000.00	0.00	474,000.00	103,353.51	250,457.80	120,188.69	74.6%
<a href="#">1014108 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">1014108 533560</a>	TRAVEL - EMPLOYEES					
2,500.00	0.00	2,500.00	314.28	0.00	2,185.72	12.6%
<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	1,862.39	10,937.61	-12,800.00	100.0%*
<a href="#">1014108 533671</a>	OSHA COMPLIANCE					
400.00	0.00	400.00	0.00	0.00	400.00	.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%
<a href="#">1014110 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	197.56	0.00	14,802.44	1.3%
<a href="#">1014110 522230</a>	MISC FURNITURE & EQUIPMENT					
5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	.0%
<a href="#">1014110 533401</a>	MAINTENANCE REPAIR BUILDINGS					
45,500.00	0.00	45,500.00	3,954.04	0.00	41,545.96	8.7%
<a href="#">1014110 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
16,200.00	8,160.00	24,360.00	0.00	11,534.98	12,825.02	47.4%
<a href="#">1014110 533550</a>	PRINTING					
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%

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<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	387.18	0.00	2,524.82	13.3%
<a href="#">1014111 522230</a>	MISC FURNITURE & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014111 533301</a>	CONTRACTED SERVICES					
54,641.00	0.00	54,641.00	13,141.00	0.00	41,500.00	24.0%
<a href="#">1014111 533506</a>	DUES AND SUBSCRIPTIONS					
2,345.00	0.00	2,345.00	0.00	0.00	2,345.00	.0%
<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	0.00	0.00	4,492.00	.0%
<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	303,656.99	0.00	1,254,608.01	19.5%
<a href="#">1014120 501270</a>	SALARIES-WAGES LONGEVITY					
18,001.00	0.00	18,001.00	0.00	0.00	18,001.00	.0%
<a href="#">1014120 501395</a>	EMPLOYEE STIPEND					
23,180.00	0.00	23,180.00	18,400.00	0.00	4,780.00	79.4%
<a href="#">1014120 511610</a>	SOCIAL SECURITY CONTRIBUTION					
119,236.00	0.00	119,236.00	23,726.32	0.00	95,509.68	19.9%
<a href="#">1014120 511620</a>	RETIREMENT CONTRIBUTION					
114,796.00	0.00	114,796.00	23,606.86	0.00	91,189.14	20.6%
<a href="#">1014120 511630</a>	CONTRIBUTION 401K - COUNTY					
15,997.00	0.00	15,997.00	3,220.57	0.00	12,776.43	20.1%
<a href="#">1014120 511650</a>	WORKERS COMPENSATION					
4,306.00	0.00	4,306.00	1,167.21	0.00	3,138.79	27.1%
<a href="#">1014120 511720</a>	MEDICAL INSURANCE EXPENSE					
218,000.00	0.00	218,000.00	54,500.00	0.00	163,500.00	25.0%
<a href="#">1014120 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	56.37	0.00	943.63	5.6%
<a href="#">1014120 522201</a>	PAPER					
100.00	0.00	100.00	0.00	0.00	100.00	.0%

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<a href="#">1014120 522210</a>	DEPT SUPPLIES & MATERIALS					
24,100.00	0.00	24,100.00	376.09	0.00	23,723.91	1.6%
<a href="#">1014120 522501</a>	COMPUTER SOFTWARE					
426,903.00	7,794.00	434,697.00	25,360.35	61,959.15	347,377.50	20.1%
<a href="#">1014120 522510</a>	COMPUTER HARDWARE					
495,660.00	0.00	495,660.00	109,709.34	2,593.15	383,357.51	22.7%
<a href="#">1014120 522520</a>	FINANCIAL SOFTWARE					
624,052.00	0.00	624,052.00	7,436.61	4,500.00	612,115.39	1.9%
<a href="#">1014120 533301</a>	CONTRACTED SERVICES					
244,293.00	0.00	244,293.00	54,274.82	145,078.06	44,940.12	81.6%
<a href="#">1014120 533308</a>	COMPUTER SOFTWARE CONTRACT					
279,239.00	0.00	279,239.00	239,843.26	0.00	39,395.74	85.9%
<a href="#">1014120 533325</a>	INTERNET SERVICES					
4,150.00	0.00	4,150.00	734.10	0.00	3,415.90	17.7%
<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	34,465.32	34,125.31	72,642.37	48.6%
<a href="#">1014120 533506</a>	DUES AND SUBSCRIPTIONS					
14,825.00	0.00	14,825.00	30.00	0.00	14,795.00	.2%
<a href="#">1014120 533530</a>	TELEPHONE					
14,224.00	0.00	14,224.00	747.03	0.00	13,476.97	5.3%
<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	897.12	0.00	12,702.88	6.6%
<a href="#">1014120 533570</a>	TRAINING					
10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%
<a href="#">1014125 501210</a>	SALARIES-WAGES REGULAR					
347,346.00	0.00	347,346.00	72,417.65	0.00	274,928.35	20.8%
<a href="#">1014125 501220</a>	SALARIES-WAGES OVERTIME					
30,000.00	0.00	30,000.00	3,042.54	0.00	26,957.46	10.1%
<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%
<a href="#">1014125 501260</a>	SALARIES TEMPORARY					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">1014125 501265</a>	SALARIES PART TIME (COUNTY)					
4,356.00	0.00	4,356.00	0.00	0.00	4,356.00	.0%
<a href="#">1014125 501270</a>	SALARIES-WAGES LONGEVITY					
5,617.00	0.00	5,617.00	0.00	0.00	5,617.00	.0%
<a href="#">1014125 501310</a>	SALARIES BOARD MEMBERS					
5,211.00	0.00	5,211.00	1,122.35	0.00	4,088.65	21.5%
<a href="#">1014125 501311</a>	BOARD MEMBERS PER DIEM					
3,345.00	0.00	3,345.00	0.00	0.00	3,345.00	.0%

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<a href="#">1014125 501395</a>	EMPLOYEE STIPEND					
	7,770.00 0.00	7,770.00	6,400.00	0.00	1,370.00	82.4%
<a href="#">1014125 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	28,367.00 0.00	28,367.00	6,661.85	0.00	21,705.15	23.5%
<a href="#">1014125 511620</a>	RETIREMENT CONTRIBUTION					
	25,589.00 0.00	25,589.00	5,998.81	0.00	19,590.19	23.4%
<a href="#">1014125 511630</a>	CONTRIBUTION 401K - COUNTY					
	3,529.00 0.00	3,529.00	818.33	0.00	2,710.67	23.2%
<a href="#">1014125 511650</a>	WORKERS COMPENSATION					
	2,681.00 0.00	2,681.00	670.25	0.00	2,010.75	25.0%
<a href="#">1014125 511720</a>	MEDICAL INSURANCE EXPENSE					
	69,760.00 0.00	69,760.00	17,440.16	0.00	52,319.84	25.0%
<a href="#">1014125 522210</a>	DEPT SUPPLIES & MATERIALS					
	154,654.00 0.00	154,654.00	10,081.88	45,168.75	99,403.37	35.7%
<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	4,328.23	0.00	15,671.77	21.6%
<a href="#">1014125 533302</a>	CONTRACTED SERVICES OTHER					
	87,270.00 0.00	87,270.00	0.00	0.00	87,270.00	.0%
<a href="#">1014125 533307</a>	OTHER SERVICES					
	44,700.00 0.00	44,700.00	0.00	0.00	44,700.00	.0%
<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	0.00	0.00	11,052.00	.0%
<a href="#">1014125 533515</a>	INSURANCE AND BONDS					
	0.00 0.00	0.00	269.00	0.00	-269.00	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	46.20	0.00	1,453.80	3.1%
<a href="#">1014125 533540</a>	PHOTOCOPIER CHARGES					
	3,270.00 0.00	3,270.00	0.00	0.00	3,270.00	.0%
<a href="#">1014125 533560</a>	TRAVEL - EMPLOYEES					
	7,000.00 0.00	7,000.00	691.74	0.00	6,308.26	9.9%
<a href="#">1014125 533570</a>	TRAINING					
	8,100.00 0.00	8,100.00	3,279.01	0.00	4,820.99	40.5%
<a href="#">1014125 533801</a>	RENT BUILDINGS					
	1,200.00 0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014125 533802</a>	RENT EQUIPMENT					
	37,100.00 0.00	37,100.00	37,100.00	0.00	0.00	100.0%
<a href="#">1014125 577050</a>	C.O. EQUIPMENT					
	809,045.00 0.00	809,045.00	0.00	0.00	809,045.00	.0%

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<a href="#">1014130 501210</a>	SALARIES-WAGES REGULAR					
874,257.00	0.00	874,257.00	167,383.88	0.00	706,873.12	19.1%
<a href="#">1014130 501265</a>	SALARIES PART TIME (COUNTY)					
20,901.00	0.00	20,901.00	0.00	0.00	20,901.00	.0%
<a href="#">1014130 501270</a>	SALARIES-WAGES LONGEVITY					
18,951.00	0.00	18,951.00	0.00	0.00	18,951.00	.0%
<a href="#">1014130 501395</a>	EMPLOYEE STIPEND					
15,535.00	0.00	15,535.00	10,400.00	0.00	5,135.00	66.9%
<a href="#">1014130 511610</a>	SOCIAL SECURITY CONTRIBUTION					
69,929.00	0.00	69,929.00	13,175.41	0.00	56,753.59	18.8%
<a href="#">1014130 511620</a>	RETIREMENT CONTRIBUTION					
66,273.00	0.00	66,273.00	13,031.58	0.00	53,241.42	19.7%
<a href="#">1014130 511630</a>	CONTRIBUTION 401K - COUNTY					
9,142.00	0.00	9,142.00	1,777.88	0.00	7,364.12	19.4%
<a href="#">1014130 511650</a>	WORKERS COMPENSATION					
9,468.00	0.00	9,468.00	2,690.94	0.00	6,777.06	28.4%
<a href="#">1014130 511720</a>	MEDICAL INSURANCE EXPENSE					
139,520.00	0.00	139,520.00	34,880.00	0.00	104,640.00	25.0%
<a href="#">1014130 522210</a>	DEPT SUPPLIES & MATERIALS					
10,000.00	0.00	10,000.00	1,150.07	0.00	8,849.93	11.5%
<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	4,709.54	0.00	-4,709.54	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	0.00	0.00	2,900.00	.0%
<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	160.04	0.00	799.96	16.7%
<a href="#">1014130 533540</a>	PHOTOCOPIER CHARGES					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014130 533560</a>	TRAVEL - EMPLOYEES					
9,631.00	0.00	9,631.00	1,788.48	0.00	7,842.52	18.6%
<a href="#">1014130 533570</a>	TRAINING					
7,025.00	0.00	7,025.00	526.49	0.00	6,498.51	7.5%
<a href="#">1014130 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,635.69	1,844.31	-4,480.00	100.0%*
<a href="#">1014135 501210</a>	SALARIES-WAGES REGULAR					
624,278.00	0.00	624,278.00	101,596.99	0.00	522,681.01	16.3%



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<a href="#">1014135 501270</a>	SALARIES-WAGES LONGEVITY					
5,739.00	0.00	5,739.00	0.00	0.00	5,739.00	.0%
<a href="#">1014135 501395</a>	EMPLOYEE STIPEND					
6,491.00	0.00	6,491.00	4,000.00	0.00	2,491.00	61.6%
<a href="#">1014135 511610</a>	SOCIAL SECURITY CONTRIBUTION					
42,184.00	0.00	42,184.00	7,213.48	0.00	34,970.52	17.1%
<a href="#">1014135 511620</a>	RETIREMENT CONTRIBUTION					
45,676.00	0.00	45,676.00	7,835.55	0.00	37,840.45	17.2%
<a href="#">1014135 511630</a>	CONTRIBUTION 401K - COUNTY					
6,301.00	0.00	6,301.00	1,068.90	0.00	5,232.10	17.0%
<a href="#">1014135 511650</a>	WORKERS COMPENSATION					
1,574.00	0.00	1,574.00	576.06	0.00	997.94	36.6%
<a href="#">1014135 511720</a>	MEDICAL INSURANCE EXPENSE					
64,964.00	0.00	64,964.00	16,241.00	0.00	48,723.00	25.0%
<a href="#">1014135 522210</a>	DEPT SUPPLIES & MATERIALS					
3,000.00	0.00	3,000.00	381.06	0.00	2,618.94	12.7%
<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	410.02	0.00	11,389.98	3.5%
<a href="#">1014135 533506</a>	DUES AND SUBSCRIPTIONS					
12,000.00	0.00	12,000.00	1,389.45	0.00	10,610.55	11.6%
<a href="#">1014135 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014135 533560</a>	TRAVEL - EMPLOYEES					
16,000.00	0.00	16,000.00	7,547.06	0.00	8,452.94	47.2%
<a href="#">1014135 533570</a>	TRAINING					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014135 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,256.74	4,124.26	-5,381.00	100.0%*
<a href="#">1014135 533701</a>	COURT COSTS					
1,200.00	0.00	1,200.00	935.75	0.00	264.25	78.0%
<a href="#">1014145 501210</a>	SALARIES-WAGES REGULAR					
1,081,507.00	0.00	1,081,507.00	210,586.32	0.00	870,920.68	19.5%
<a href="#">1014145 501220</a>	SALARIES-WAGES OVERTIME					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014145 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	4,325.95	0.00	-4,325.95	100.0%*
<a href="#">1014145 501270</a>	SALARIES-WAGES LONGEVITY					
16,016.00	0.00	16,016.00	0.00	0.00	16,016.00	.0%
<a href="#">1014145 501395</a>	EMPLOYEE STIPEND					
24,000.00	0.00	24,000.00	16,000.00	0.00	8,000.00	66.7%
<a href="#">1014145 511610</a>	SOCIAL SECURITY CONTRIBUTION					
82,971.00	0.00	82,971.00	17,033.69	0.00	65,937.31	20.5%

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<a href="#">1014145 511620</a>	RETIREMENT CONTRIBUTION					
79,570.00	0.00	79,570.00	16,608.85	0.00	62,961.15	20.9%
<a href="#">1014145 511630</a>	CONTRIBUTION 401K - COUNTY					
10,975.00	0.00	10,975.00	2,265.90	0.00	8,709.10	20.6%
<a href="#">1014145 511650</a>	WORKERS COMPENSATION					
7,797.00	0.00	7,797.00	2,177.99	0.00	5,619.01	27.9%
<a href="#">1014145 511711</a>	OTHER FRINGE BENEFITS					
30,214.00	0.00	30,214.00	5,108.75	0.00	25,105.25	16.9%
<a href="#">1014145 511720</a>	MEDICAL INSURANCE EXPENSE					
209,280.00	0.00	209,280.00	52,320.00	0.00	156,960.00	25.0%
<a href="#">1014145 522210</a>	DEPT SUPPLIES & MATERIALS					
61,000.00	0.00	61,000.00	11,219.88	14,458.16	35,321.96	42.1%
<a href="#">1014145 522230</a>	MISC FURNITURE & EQUIPMENT					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014145 522510</a>	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">1014145 533301</a>	CONTRACTED SERVICES					
277,980.00	0.00	277,980.00	46,330.00	231,650.00	0.00	100.0%
<a href="#">1014145 533325</a>	INTERNET SERVICES					
4,200.00	0.00	4,200.00	0.00	3,500.00	700.00	83.3%
<a href="#">1014145 533329</a>	MICROFILMING					
278,396.00	0.00	278,396.00	27,836.01	241,559.99	9,000.00	96.8%
<a href="#">1014145 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,300.00	0.00	5,300.00	0.00	0.00	5,300.00	.0%
<a href="#">1014145 533506</a>	DUES AND SUBSCRIPTIONS					
3,500.00	0.00	3,500.00	272.94	0.00	3,227.06	7.8%
<a href="#">1014145 533510</a>	MISCELLANEOUS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014145 533515</a>	INSURANCE AND BONDS					
3,188.00	0.00	3,188.00	88.00	3,100.00	0.00	100.0%
<a href="#">1014145 533540</a>	PHOTOCOPIER CHARGES					
1,009.00	0.00	1,009.00	0.00	0.00	1,009.00	.0%
<a href="#">1014145 533560</a>	TRAVEL - EMPLOYEES					
17,500.00	0.00	17,500.00	2,127.99	0.00	15,372.01	12.2%
<a href="#">1014145 533570</a>	TRAINING					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">1014145 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	811.24	14,188.76	-15,000.00	100.0%*
<a href="#">1014145 533802</a>	RENT EQUIPMENT					
16,617.00	0.00	16,617.00	495.17	1,716.00	14,405.83	13.3%
<a href="#">1014146 522510</a>	COMPUTER HARDWARE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014146 533301</a>	CONTRACTED SERVICES					
136,000.00	0.00	136,000.00	0.00	0.00	136,000.00	.0%

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<a href="#">1014152 501210</a>	SALARIES-WAGES REGULAR					
2,738,973.00	0.00	2,738,973.00	554,379.08	0.00	2,184,593.92	20.2%
<a href="#">1014152 501220</a>	SALARIES-WAGES OVERTIME					
65,500.00	0.00	65,500.00	5,451.68	0.00	60,048.32	8.3%
<a href="#">1014152 501260</a>	SALARIES TEMPORARY					
37,969.00	0.00	37,969.00	10,184.59	0.00	27,784.41	26.8%
<a href="#">1014152 501270</a>	SALARIES-WAGES LONGEVITY					
42,899.00	0.00	42,899.00	0.00	0.00	42,899.00	.0%
<a href="#">1014152 501312</a>	BOARD OF EQUALIZATION EXPENSE					
5,750.00	0.00	5,750.00	1,000.00	0.00	4,750.00	17.4%
<a href="#">1014152 501395</a>	EMPLOYEE STIPEND					
68,613.00	0.00	68,613.00	53,940.00	0.00	14,673.00	78.6%
<a href="#">1014152 511610</a>	SOCIAL SECURITY CONTRIBUTION					
212,814.00	0.00	212,814.00	45,997.11	0.00	166,816.89	21.6%
<a href="#">1014152 511620</a>	RETIREMENT CONTRIBUTION					
201,684.00	0.00	201,684.00	44,905.75	0.00	156,778.25	22.3%
<a href="#">1014152 511630</a>	CONTRIBUTION 401K - COUNTY					
27,820.00	0.00	27,820.00	6,126.53	0.00	21,693.47	22.0%
<a href="#">1014152 511650</a>	WORKERS COMPENSATION					
25,020.00	0.00	25,020.00	7,207.50	0.00	17,812.50	28.8%
<a href="#">1014152 511720</a>	MEDICAL INSURANCE EXPENSE					
614,760.00	0.00	614,760.00	153,690.00	0.00	461,070.00	25.0%
<a href="#">1014152 522140</a>	FUEL VEHICLES					
14,375.00	0.00	14,375.00	1,572.17	0.00	12,802.83	10.9%
<a href="#">1014152 522201</a>	PAPER					
8,250.00	0.00	8,250.00	656.25	0.00	7,593.75	8.0%
<a href="#">1014152 522210</a>	DEPT SUPPLIES & MATERIALS					
29,800.00	0.00	29,800.00	6,891.54	0.00	22,908.46	23.1%
<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	0.00	0.00	1,700.00	.0%
<a href="#">1014152 522510</a>	COMPUTER HARDWARE					
950.00	0.00	950.00	0.00	2,064.09	-1,114.09	217.3%*
<a href="#">1014152 533101</a>	AUDIT EXPENSE					
295,000.00	82,375.00	377,375.00	0.00	332,375.00	45,000.00	88.1%
<a href="#">1014152 533301</a>	CONTRACTED SERVICES					
143,195.00	0.00	143,195.00	31,258.81	111,622.06	314.13	99.8%
<a href="#">1014152 533302</a>	CONTRACTED SERVICES OTHER					
10,050.00	0.00	10,050.00	1,595.54	8,404.46	50.00	99.5%
<a href="#">1014152 533308</a>	COMPUTER SOFTWARE CONTRACT					
87,015.00	0.00	87,015.00	26,390.00	0.00	60,625.00	30.3%
<a href="#">1014152 533401</a>	MAINTENANCE REPAIR BUILDINGS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%

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<a href="#">1014152 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">1014152 533408</a>	MAINTENANCE REPAIR VEHICLES					
13,500.00	0.00	13,500.00	1,267.40	0.00	12,232.60	9.4%
<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	4,136.15	0.00	4,638.85	47.1%
<a href="#">1014152 533510</a>	MISCELLANEOUS					
1,000.00	0.00	1,000.00	611.75	0.00	388.25	61.2%
<a href="#">1014152 533515</a>	INSURANCE AND BONDS					
21,600.00	0.00	21,600.00	5,460.01	0.00	16,139.99	25.3%
<a href="#">1014152 533520</a>	POSTAGE					
56,855.00	0.00	56,855.00	28,328.77	28,526.23	0.00	100.0%
<a href="#">1014152 533530</a>	TELEPHONE					
1,255.00	0.00	1,255.00	256.22	0.00	998.78	20.4%
<a href="#">1014152 533540</a>	PHOTOCOPIER CHARGES					
8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	.0%
<a href="#">1014152 533550</a>	PRINTING					
5,000.00	0.00	5,000.00	1,523.34	0.00	3,476.66	30.5%
<a href="#">1014152 533560</a>	TRAVEL - EMPLOYEES					
22,000.00	0.00	22,000.00	3,484.88	0.00	18,515.12	15.8%
<a href="#">1014152 533570</a>	TRAINING					
14,500.00	0.00	14,500.00	3,475.00	0.00	11,025.00	24.0%
<a href="#">1014152 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	396.81	5,464.19	-5,861.00	100.0%*
<a href="#">1014152 533810</a>	RENT OTHER					
1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
<a href="#">1014152 544405</a>	MV COLLECTION FEE - STATE					
505,500.00	0.00	505,500.00	85,393.22	0.00	420,106.78	16.9%
<a href="#">1014153 501210</a>	SALARIES-WAGES REGULAR					
260,581.00	0.00	260,581.00	30,216.12	0.00	230,364.88	11.6%
<a href="#">1014153 501220</a>	SALARIES-WAGES OVERTIME					
17,300.00	0.00	17,300.00	1,624.85	0.00	15,675.15	9.4%
<a href="#">1014153 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	8,583.59	0.00	-8,583.59	100.0%*
<a href="#">1014153 501265</a>	SALARIES PART TIME (COUNTY)					
46,288.00	0.00	46,288.00	0.00	0.00	46,288.00	.0%
<a href="#">1014153 501395</a>	EMPLOYEE STIPEND					
8,450.00	0.00	8,450.00	3,580.00	0.00	4,870.00	42.4%
<a href="#">1014153 511610</a>	SOCIAL SECURITY CONTRIBUTION					
19,935.00	0.00	19,935.00	3,265.87	0.00	16,669.13	16.4%

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<a href="#">1014153 511620</a>	RETIREMENT CONTRIBUTION					
18,893.00	0.00	18,893.00	2,568.53	0.00	16,324.47	13.6%
<a href="#">1014153 511630</a>	CONTRIBUTION 401K - COUNTY					
2,606.00	0.00	2,606.00	350.39	0.00	2,255.61	13.4%
<a href="#">1014153 511650</a>	WORKERS COMPENSATION					
9,408.00	0.00	9,408.00	2,121.49	0.00	7,286.51	22.5%
<a href="#">1014153 511720</a>	MEDICAL INSURANCE EXPENSE					
52,320.00	0.00	52,320.00	13,080.00	0.00	39,240.00	25.0%
<a href="#">1014153 522140</a>	FUEL VEHICLES					
2,290.00	0.00	2,290.00	0.00	0.00	2,290.00	.0%
<a href="#">1014153 522201</a>	PAPER					
3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	.0%
<a href="#">1014153 522210</a>	DEPT SUPPLIES & MATERIALS					
3,700.00	0.00	3,700.00	647.96	0.00	3,052.04	17.5%
<a href="#">1014153 522230</a>	MISC FURNITURE & EQUIPMENT					
1,518.00	0.00	1,518.00	1,533.27	0.00	-15.27	101.0%*
<a href="#">1014153 522501</a>	COMPUTER SOFTWARE					
375.00	0.00	375.00	0.00	0.00	375.00	.0%
<a href="#">1014153 522510</a>	COMPUTER HARDWARE					
995.00	0.00	995.00	0.00	878.55	116.45	88.3%
<a href="#">1014153 533135</a>	CONSULTANT					
0.00	41,601.00	41,601.00	0.00	41,601.00	0.00	100.0%
<a href="#">1014153 533301</a>	CONTRACTED SERVICES					
69,700.00	31,172.00	100,872.00	0.00	31,172.00	69,700.00	30.9%
<a href="#">1014153 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014153 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,500.00	0.00	1,500.00	384.04	0.00	1,115.96	25.6%
<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	310.00	0.00	6,530.00	4.5%
<a href="#">1014153 533515</a>	INSURANCE AND BONDS					
5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
<a href="#">1014153 533540</a>	PHOTOCOPIER CHARGES					
5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	.0%
<a href="#">1014153 533550</a>	PRINTING					
1,575.00	0.00	1,575.00	1,429.14	0.00	145.86	90.7%
<a href="#">1014153 533560</a>	TRAVEL - EMPLOYEES					
3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	.0%
<a href="#">1014153 533570</a>	TRAINING					
2,850.00	0.00	2,850.00	800.00	0.00	2,050.00	28.1%
<a href="#">1014112 522210</a>	DEPT SUPPLIES & MATERIALS					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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<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	1,019.00	0.00	6,581.00 13.4%
<a href="#">1014112 533307</a>	OTHER SERVICES					
	40,000.00	0.00	40,000.00	3,029.00	36,971.00	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	6,590.34	0.00	114,947.66 5.4%
<a href="#">1014112 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
	296,744.00	6,431.00	303,175.00	96,395.60	44,160.65	162,618.75 46.4%
<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	82,123.86	193,171.82	464,374.32 37.2%
<a href="#">1014112 533410</a>	MAINTENANCE SERVICE CONTRACT					
	173,528.00	23,218.00	196,746.00	67,847.49	104,140.31	24,758.20 87.4%
<a href="#">1014112 533515</a>	INSURANCE AND BONDS					
	39,556.00	0.00	39,556.00	9,972.00	0.00	29,584.00 25.2%
<a href="#">1014112 533530</a>	TELEPHONE					
	65,000.00	0.00	65,000.00	80.02	0.00	64,919.98 .1%
<a href="#">1014112 533587</a>	LICENSE & PERMITS					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00 .0%
<a href="#">1014112 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	4,083.46	31,401.54	-35,485.00 100.0%*
<a href="#">1014112 533650</a>	DEMOLITION & REHABILITATION					
	0.00	6,013.00	6,013.00	2,312.50	3,700.00	0.50 100.0%
<a href="#">1014112 544950</a>	FACILITIES MAINT PROJECTS					
	0.00	211,689.00	211,689.00	68,638.03	32,461.96	110,589.01 47.8%
<a href="#">1014112 544951</a>	NON-CIP PROJECTS					
	138,650.00	0.00	138,650.00	225.00	0.00	138,425.00 .2%
<a href="#">1014112 577021</a>	C.O. OTHER IMPROVEMENTS					
	0.00	182,459.00	182,459.00	0.00	132,459.00	50,000.00 72.6%
<a href="#">1014112 577050</a>	C.O. EQUIPMENT					
	0.00	260,308.00	260,308.00	26,850.00	233,458.00	0.00 100.0%
<a href="#">1014113 501210</a>	SALARIES-WAGES REGULAR					
	402,976.00	0.00	402,976.00	63,540.44	0.00	339,435.56 15.8%

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<a href="#">1014113 501220</a>	SALARIES-WAGES OVERTIME	0.00	0.00	0.00	0.00	100.0%*
<a href="#">1014113 501270</a>	SALARIES-WAGES LONGEVITY	3,063.00	0.00	0.00	3,063.00	.0%
<a href="#">1014113 501335</a>	CONTRACTED SVCS - PERSONNEL	0.00	0.00	5,509.53	-5,509.53	100.0%*
<a href="#">1014113 501395</a>	EMPLOYEE STIPEND	13,000.00	0.00	7,200.00	5,800.00	55.4%
<a href="#">1014113 511610</a>	SOCIAL SECURITY CONTRIBUTION	31,063.00	0.00	5,294.55	25,768.45	17.0%
<a href="#">1014113 511620</a>	RETIREMENT CONTRIBUTION	29,438.00	0.00	5,185.71	24,252.29	17.6%
<a href="#">1014113 511630</a>	CONTRIBUTION 401K - COUNTY	4,061.00	0.00	707.50	3,353.50	17.4%
<a href="#">1014113 511650</a>	WORKERS COMPENSATION	17,690.00	0.00	4,466.50	13,223.50	25.2%
<a href="#">1014113 511720</a>	MEDICAL INSURANCE EXPENSE	113,360.00	0.00	28,340.00	85,020.00	25.0%
<a href="#">1014113 522120</a>	UNIFORMS	3,839.00	0.00	503.64	3,335.36	13.1%
<a href="#">1014113 522140</a>	FUEL VEHICLES	14,130.00	0.00	1,777.56	12,352.44	12.6%
<a href="#">1014113 522210</a>	DEPT SUPPLIES & MATERIALS	21,000.00	0.00	4,955.44	16,044.56	23.6%
<a href="#">1014113 533404</a>	MAINTENANCE REPAIR EQUIPMENT	11,000.00	0.00	3,036.59	7,963.41	27.6%
<a href="#">1014113 533408</a>	MAINTENANCE REPAIR VEHICLES	5,500.00	0.00	6,001.29	-501.29	109.1%*
<a href="#">1014113 533515</a>	INSURANCE AND BONDS	9,352.00	0.00	2,443.99	6,908.01	26.1%
<a href="#">1014113 533530</a>	TELEPHONE	1,400.00	0.00	150.97	1,249.03	10.8%
<a href="#">1014113 533560</a>	TRAVEL - EMPLOYEES	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014113 533570</a>	TRAINING	1,500.00	0.00	190.00	1,310.00	12.7%
<a href="#">1014113 533590</a>	PROCUREMENT CARD PURCHASES	0.00	0.00	4,010.18	-14,932.00	100.0%*
<a href="#">1014113 533671</a>	OSHA COMPLIANCE	1,500.00	0.00	284.59	1,215.41	19.0%
<a href="#">1014113 533802</a>	RENT EQUIPMENT	500.00	0.00	0.00	500.00	.0%
<a href="#">1014116 501210</a>	SALARIES-WAGES REGULAR	149,842.00	0.00	31,789.12	118,052.88	21.2%

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<a href="#">1014116 501220</a>	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014116 501270</a>	SALARIES-WAGES LONGEVITY					
4,694.00	0.00	4,694.00	0.00	0.00	4,694.00	.0%
<a href="#">1014116 501395</a>	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
<a href="#">1014116 511610</a>	SOCIAL SECURITY CONTRIBUTION					
11,822.00	0.00	11,822.00	2,582.43	0.00	9,239.57	21.8%
<a href="#">1014116 511620</a>	RETIREMENT CONTRIBUTION					
11,204.00	0.00	11,204.00	2,564.65	0.00	8,639.35	22.9%
<a href="#">1014116 511630</a>	CONTRIBUTION 401K - COUNTY					
1,545.00	0.00	1,545.00	349.94	0.00	1,195.06	22.6%
<a href="#">1014116 511650</a>	WORKERS COMPENSATION					
6,578.00	0.00	6,578.00	1,644.50	0.00	4,933.50	25.0%
<a href="#">1014116 511720</a>	MEDICAL INSURANCE EXPENSE					
34,880.00	0.00	34,880.00	8,720.09	0.00	26,159.91	25.0%
<a href="#">1014116 522120</a>	UNIFORMS					
884.00	0.00	884.00	132.64	0.00	751.36	15.0%
<a href="#">1014116 522140</a>	FUEL VEHICLES					
2,544.00	0.00	2,544.00	382.81	0.00	2,161.19	15.0%
<a href="#">1014116 522210</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014116 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,347.00	0.00	1,347.00	20.00	0.00	1,327.00	1.5%
<a href="#">1014116 533515</a>	INSURANCE AND BONDS					
2,600.00	0.00	2,600.00	339.99	0.00	2,260.01	13.1%
<a href="#">1014116 533671</a>	OSHA COMPLIANCE					
700.00	0.00	700.00	200.00	0.00	500.00	28.6%
<a href="#">1014117 501210</a>	SALARIES-WAGES REGULAR					
739,745.00	0.00	739,745.00	155,682.14	0.00	584,062.86	21.0%
<a href="#">1014117 501220</a>	SALARIES-WAGES OVERTIME					
3,600.00	0.00	3,600.00	616.53	0.00	2,983.47	17.1%
<a href="#">1014117 501270</a>	SALARIES-WAGES LONGEVITY					
8,984.00	0.00	8,984.00	0.00	0.00	8,984.00	.0%
<a href="#">1014117 501395</a>	EMPLOYEE STIPEND					
20,000.00	0.00	20,000.00	16,000.00	0.00	4,000.00	80.0%
<a href="#">1014117 511610</a>	SOCIAL SECURITY CONTRIBUTION					
57,275.00	0.00	57,275.00	14,520.84	0.00	42,754.16	25.4%
<a href="#">1014117 511620</a>	RETIREMENT CONTRIBUTION					
54,282.00	0.00	54,282.00	12,629.51	0.00	41,652.49	23.3%
<a href="#">1014117 511630</a>	CONTRIBUTION 401K - COUNTY					
7,488.00	0.00	7,488.00	1,723.17	0.00	5,764.83	23.0%
<a href="#">1014117 511650</a>	WORKERS COMPENSATION					
29,221.00	0.00	29,221.00	7,305.25	0.00	21,915.75	25.0%



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<a href="#">1014117 511720</a>	MEDICAL INSURANCE EXPENSE					
174,400.00	0.00	174,400.00	43,600.00	0.00	130,800.00	25.0%
<a href="#">1014117 522120</a>	UNIFORMS					
4,160.00	0.00	4,160.00	630.44	0.00	3,529.56	15.2%
<a href="#">1014117 522140</a>	FUEL VEHICLES					
4,504.00	0.00	4,504.00	167.63	0.00	4,336.37	3.7%
<a href="#">1014117 522210</a>	DEPT SUPPLIES & MATERIALS					
2,000.00	0.00	2,000.00	89.26	0.00	1,910.74	4.5%
<a href="#">1014117 533408</a>	MAINTENANCE REPAIR VEHICLES					
2,000.00	0.00	2,000.00	623.16	0.00	1,376.84	31.2%
<a href="#">1014117 533515</a>	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
<a href="#">1014117 533530</a>	TELEPHONE					
756.00	0.00	756.00	150.46	0.00	605.54	19.9%
<a href="#">1014117 533540</a>	PHOTOCOPIER CHARGES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014117 533560</a>	TRAVEL - EMPLOYEES					
126,829.00	0.00	126,829.00	24,240.00	0.00	102,589.00	19.1%
<a href="#">1014117 533570</a>	TRAINING					
11,550.00	0.00	11,550.00	1,125.00	0.00	10,425.00	9.7%
<a href="#">1014117 533671</a>	OSHA COMPLIANCE					
2,200.00	0.00	2,200.00	1,237.14	0.00	962.86	56.2%
<a href="#">1014117 533672</a>	OSHA REQUIRED INOCULATION					
326.00	0.00	326.00	300.00	0.00	26.00	92.0%
<a href="#">1014118 501210</a>	SALARIES-WAGES REGULAR					
165,579.00	0.00	165,579.00	34,159.71	0.00	131,419.29	20.6%
<a href="#">1014118 501220</a>	SALARIES-WAGES OVERTIME					
2,500.00	0.00	2,500.00	368.45	0.00	2,131.55	14.7%
<a href="#">1014118 501270</a>	SALARIES-WAGES LONGEVITY					
3,147.00	0.00	3,147.00	0.00	0.00	3,147.00	.0%
<a href="#">1014118 501395</a>	EMPLOYEE STIPEND					
6,600.00	0.00	6,600.00	4,800.00	0.00	1,800.00	72.7%
<a href="#">1014118 511610</a>	SOCIAL SECURITY CONTRIBUTION					
12,909.00	0.00	12,909.00	2,871.46	0.00	10,037.54	22.2%
<a href="#">1014118 511620</a>	RETIREMENT CONTRIBUTION					
12,234.00	0.00	12,234.00	2,882.81	0.00	9,351.19	23.6%
<a href="#">1014118 511630</a>	CONTRIBUTION 401K - COUNTY					
1,687.00	0.00	1,687.00	393.29	0.00	1,293.71	23.3%
<a href="#">1014118 511650</a>	WORKERS COMPENSATION					
7,270.00	0.00	7,270.00	1,817.50	0.00	5,452.50	25.0%
<a href="#">1014118 511720</a>	MEDICAL INSURANCE EXPENSE					
61,040.00	0.00	61,040.00	15,260.15	0.00	45,779.85	25.0%
<a href="#">1014118 522120</a>	UNIFORMS					
1,976.00	0.00	1,976.00	274.31	0.00	1,701.69	13.9%

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<a href="#">1014118 522140</a>	FUEL VEHICLES					
1,300.00	0.00	1,300.00	321.62	0.00	978.38	24.7%
<a href="#">1014118 522210</a>	DEPT SUPPLIES & MATERIALS					
77,000.00	0.00	77,000.00	14,337.73	0.00	62,662.27	18.6%
<a href="#">1014118 533301</a>	CONTRACTED SERVICES					
384,408.00	0.00	384,408.00	86,580.03	63,799.33	234,028.64	39.1%
<a href="#">1014118 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,200.00	0.00	1,200.00	844.02	0.00	355.98	70.3%
<a href="#">1014118 533515</a>	INSURANCE AND BONDS					
3,900.00	0.00	3,900.00	1,020.00	0.00	2,880.00	26.2%
<a href="#">1014118 533671</a>	OSHA COMPLIANCE					
700.00	0.00	700.00	267.03	0.00	432.97	38.1%
<a href="#">1014119 501210</a>	SALARIES-WAGES REGULAR					
376,583.00	0.00	376,583.00	74,319.27	0.00	302,263.73	19.7%
<a href="#">1014119 501220</a>	SALARIES-WAGES OVERTIME					
15,000.00	0.00	15,000.00	5,583.87	0.00	9,416.13	37.2%
<a href="#">1014119 501270</a>	SALARIES-WAGES LONGEVITY					
11,179.00	0.00	11,179.00	0.00	0.00	11,179.00	.0%
<a href="#">1014119 501395</a>	EMPLOYEE STIPEND					
9,000.00	0.00	9,000.00	7,200.00	0.00	1,800.00	80.0%
<a href="#">1014119 511610</a>	SOCIAL SECURITY CONTRIBUTION					
29,663.00	0.00	29,663.00	6,379.73	0.00	23,283.27	21.5%
<a href="#">1014119 511620</a>	RETIREMENT CONTRIBUTION					
28,114.00	0.00	28,114.00	6,384.66	0.00	21,729.34	22.7%
<a href="#">1014119 511630</a>	CONTRIBUTION 401K - COUNTY					
3,878.00	0.00	3,878.00	871.02	0.00	3,006.98	22.5%
<a href="#">1014119 511650</a>	WORKERS COMPENSATION					
11,392.00	0.00	11,392.00	3,297.34	0.00	8,094.66	28.9%
<a href="#">1014119 511720</a>	MEDICAL INSURANCE EXPENSE					
78,480.00	0.00	78,480.00	19,620.00	0.00	58,860.00	25.0%
<a href="#">1014119 522120</a>	UNIFORMS					
5,500.00	0.00	5,500.00	835.52	0.00	4,664.48	15.2%
<a href="#">1014119 522140</a>	FUEL VEHICLES					
5,500.00	0.00	5,500.00	383.52	0.00	5,116.48	7.0%
<a href="#">1014119 522210</a>	DEPT SUPPLIES & MATERIALS					
11,000.00	0.00	11,000.00	2,274.74	0.00	8,725.26	20.7%
<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	646.02	0.00	1,353.98	32.3%
<a href="#">1014119 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
5,000.00	0.00	5,000.00	47.80	0.00	4,952.20	1.0%

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<a href="#">1014119 533408</a>	MAINTENANCE REPAIR VEHICLES					
7,000.00	0.00	7,000.00	431.22	0.00	6,568.78	6.2%
<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	3,232.00	0.00	9,768.00	24.9%
<a href="#">1014119 533530</a>	TELEPHONE					
450.00	0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">1014119 533540</a>	PHOTOCOPIER CHARGES					
110.00	0.00	110.00	0.00	0.00	110.00	.0%
<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	1,287.22	9,928.78	-11,216.00	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	-90,400.00	120,000.00	0.00	0.00	120,000.00	.0%
<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%
<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	0.00	0.00	147,549.00	.0%
<a href="#">1014194 588131</a>	PRIN 2009A COPS					
1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	.0%
<a href="#">1014194 588132</a>	INT 2009A COPS					
656,375.00	0.00	656,375.00	0.00	0.00	656,375.00	.0%
<a href="#">1014194 588133</a>	PRIN 2009B COPS REF					
4,725,000.00	0.00	4,725,000.00	0.00	0.00	4,725,000.00	.0%
<a href="#">1014194 588134</a>	INT 2009B COPS REF					
798,863.00	0.00	798,863.00	0.00	0.00	798,863.00	.0%
<a href="#">1014194 588135</a>	PRIN 2009 QSCB					
993,750.00	0.00	993,750.00	0.00	0.00	993,750.00	.0%
<a href="#">1014194 588136</a>	INT 2009 QSCB					
198,750.00	0.00	198,750.00	0.00	0.00	198,750.00	.0%

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<a href="#">1014194 588137</a>	PRIN 2011A QSCB					
987,000.00	0.00	987,000.00	0.00	0.00	987,000.00	.0%
<a href="#">1014194 588138</a>	INT 2011A QSCB					
903,105.00	0.00	903,105.00	0.00	0.00	903,105.00	.0%
<a href="#">1014194 588139</a>	PRIN 2011B LOBS REFUNDING					
1,819,236.00	0.00	1,819,236.00	0.00	0.00	1,819,236.00	.0%
<a href="#">1014194 588140</a>	INT 2011B LOBS REFUNDING					
1,061,452.00	0.00	1,061,452.00	0.00	0.00	1,061,452.00	.0%
<a href="#">1014194 588165</a>	PRIN ENERGY SAVINGS					
441,465.00	0.00	441,465.00	0.00	0.00	441,465.00	.0%
<a href="#">1014194 588166</a>	INT ENERGY SAVINGS					
22,071.00	0.00	22,071.00	0.00	0.00	22,071.00	.0%
<a href="#">1014194 588175</a>	PRIN FTCC (BOA)					
639,626.00	0.00	639,626.00	0.00	0.00	639,626.00	.0%
<a href="#">1014194 588176</a>	INT FTCC (BOA)					
8,875.00	0.00	8,875.00	0.00	0.00	8,875.00	.0%
<a href="#">1014194 588177</a>	PRIN FTCC (PNC)					
600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	.0%
<a href="#">1014194 588178</a>	INT FTCC (PNC)					
30,988.00	0.00	30,988.00	0.00	0.00	30,988.00	.0%
<a href="#">1014194 588179</a>	PRIN GA CAPITAL IMPROVEMENTS					
600,099.00	0.00	600,099.00	0.00	0.00	600,099.00	.0%
<a href="#">1014194 588180</a>	INT GA CAPITAL IMPROVEMENTS					
146,277.00	0.00	146,277.00	0.00	0.00	146,277.00	.0%
<a href="#">1014195 501500</a>	FAIR LABOR STANDARD ACT					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.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	0.00	0.00	175,000.00	.0%
<a href="#">1014195 511861</a>	EMPLOYEE TERM INSURANCE					
28,500.00	0.00	28,500.00	6,494.00	0.00	22,006.00	22.8%
<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	380.93	0.00	-380.93	100.0%*
<a href="#">1014195 522520</a>	FINANCIAL SOFTWARE					
0.00	0.00	0.00	745.90	0.00	-745.90	100.0%*
<a href="#">1014195 533101</a>	AUDIT EXPENSE					
111,500.00	0.00	111,500.00	30,000.00	81,500.00	0.00	100.0%
<a href="#">1014195 533135</a>	CONSULTANT					
100,000.00	52,000.00	152,000.00	2,200.00	19,575.00	130,225.00	14.3%

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<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 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 533504</a>	BANK SERVICE CHARGES					
	35,000.00 0.00	35,000.00	6,132.94	0.00	28,867.06	17.5%
<a href="#">1014195 533510</a>	MISCELLANEOUS					
	10,000.00 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">1014195 533515</a>	INSURANCE AND BONDS					
	200,000.00 0.00	200,000.00	59,349.99	0.00	140,650.01	29.7%
<a href="#">1014195 533530</a>	TELEPHONE					
	30,840.00 0.00	30,840.00	3,252.30	0.00	27,587.70	10.5%
<a href="#">1014195 533535</a>	UTILITIES					
	1,496,000.00 0.00	1,496,000.00	241,458.63	1,018,705.43	235,835.94	84.2%
<a href="#">1014195 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	16,298.09	55,073.91	-71,372.00	100.0%*
<a href="#">1014195 533673</a>	DRUG TESTING PROGRAM					
	18,000.00 0.00	18,000.00	2,288.00	0.00	15,712.00	12.7%
<a href="#">1014195 533710</a>	EMPLOYEE HOTLINE					
	5,500.00 0.00	5,500.00	0.00	0.00	5,500.00	.0%
<a href="#">1014195 533811</a>	RENT PARKING					
	24,150.00 0.00	24,150.00	5,913.45	44,311.38	-26,074.83	208.0%*
<a href="#">1014195 533903</a>	CONTINGENCY OPERATING					
	489,054.00 -29,090.00	459,964.00	0.00	0.00	459,964.00	.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	6,971.07	0.00	93,028.93	7.0%
<a href="#">1014195 544420</a>	TAX REFUNDS					
	60,000.00 0.00	60,000.00	11,066.25	0.00	48,933.75	18.4%
<a href="#">1014195 544501</a>	VETERANS COUNCIL					
	7,000.00 0.00	7,000.00	0.00	0.00	7,000.00	.0%
<a href="#">1014195 544558</a>	MID-C AGING PLAN & ADMIN					
	222,078.00 0.00	222,078.00	0.00	0.00	222,078.00	.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%

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<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	0.00	67,671.00	0.00	0.00	67,671.00	.0%
<a href="#">1014195 599265</a>	TRANSFER TO FUND 265					
147,238.00	0.00	147,238.00	0.00	0.00	147,238.00	.0%
<a href="#">1014195 599266</a>	TRANSFER TO FUND 266					
62,509.00	0.00	62,509.00	0.00	0.00	62,509.00	.0%
<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	0.00	57,937.00	0.00	0.00	57,937.00	.0%
<a href="#">1014195 599450</a>	TRANSFER TO FUND 450					
1,496,146.00	746,376.00	2,242,522.00	0.00	0.00	2,242,522.00	.0%
<a href="#">1014195 599631</a>	TRANSFER TO FUND 631					
384,000.00	0.00	384,000.00	192,000.00	0.00	192,000.00	50.0%
<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	0.00	1,865,085.00	383,736.68	0.00	1,481,348.32	20.6%
<a href="#">1014240 501220</a>	SALARIES-WAGES OVERTIME					
251,000.00	0.00	251,000.00	51,131.90	0.00	199,868.10	20.4%
<a href="#">1014240 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
25,000.00	0.00	25,000.00	1,111.48	0.00	23,888.52	4.4%
<a href="#">1014240 501270</a>	SALARIES-WAGES LONGEVITY					
17,606.00	0.00	17,606.00	0.00	0.00	17,606.00	.0%
<a href="#">1014240 501272</a>	SALARIES - SHIFT DIFFERENTIAL					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">1014240 501380</a>	RECERTIFICATION PAY/BENEFITS					
13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	.0%
<a href="#">1014240 501395</a>	EMPLOYEE STIPEND					
46,500.00	0.00	46,500.00	39,200.00	0.00	7,300.00	84.3%
<a href="#">1014240 511610</a>	SOCIAL SECURITY CONTRIBUTION					
144,023.00	0.00	144,023.00	35,104.13	0.00	108,918.87	24.4%
<a href="#">1014240 511620</a>	RETIREMENT CONTRIBUTION					
136,494.00	0.00	136,494.00	34,749.13	0.00	101,744.87	25.5%
<a href="#">1014240 511630</a>	CONTRIBUTION 401K - COUNTY					
18,827.00	0.00	18,827.00	4,740.74	0.00	14,086.26	25.2%
<a href="#">1014240 511650</a>	WORKERS COMPENSATION					
14,597.00	0.00	14,597.00	4,080.48	0.00	10,516.52	28.0%
<a href="#">1014240 511720</a>	MEDICAL INSURANCE EXPENSE					
436,000.00	0.00	436,000.00	109,000.00	0.00	327,000.00	25.0%
<a href="#">1014240 522120</a>	UNIFORMS					
9,000.00	0.00	9,000.00	1,783.80	0.00	7,216.20	19.8%

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<a href="#">1014240 522140</a>	FUEL VEHICLES					
13,000.00	0.00	13,000.00	1,476.25	0.00	11,523.75	11.4%
<a href="#">1014240 522210</a>	DEPT SUPPLIES & MATERIALS					
5,000.00	0.00	5,000.00	250.28	0.00	4,749.72	5.0%
<a href="#">1014240 522230</a>	MISC FURNITURE & EQUIPMENT					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014240 522401</a>	EDUCATIONAL SUPPLIES					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014240 522510</a>	COMPUTER HARDWARE					
1,590.00	0.00	1,590.00	0.00	0.00	1,590.00	.0%
<a href="#">1014240 533308</a>	COMPUTER SOFTWARE CONTRACT					
15,261.00	0.00	15,261.00	12,415.50	2,250.00	595.50	96.1%
<a href="#">1014240 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
3,500.00	0.00	3,500.00	693.48	2,790.58	15.94	99.5%
<a href="#">1014240 533407</a>	MAINTENANCE REPAIR RADIOS					
1,000.00	0.00	1,000.00	570.00	0.00	430.00	57.0%
<a href="#">1014240 533408</a>	MAINTENANCE REPAIR VEHICLES					
9,000.00	0.00	9,000.00	1,103.30	0.00	7,896.70	12.3%
<a href="#">1014240 533410</a>	MAINTENANCE SERVICE CONTRACT					
45,300.00	0.00	45,300.00	27,992.45	602.06	16,705.49	63.1%
<a href="#">1014240 533506</a>	DUES AND SUBSCRIPTIONS					
3,812.00	0.00	3,812.00	1,680.00	0.00	2,132.00	44.1%
<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	2,747.01	0.00	5,752.99	32.3%
<a href="#">1014240 533520</a>	POSTAGE					
1,000.00	0.00	1,000.00	143.87	0.00	856.13	14.4%
<a href="#">1014240 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	7,767.30	16,878.19	17,354.51	58.7%
<a href="#">1014240 533535</a>	UTILITIES					
25,000.00	0.00	25,000.00	5,225.79	14,074.21	5,700.00	77.2%
<a href="#">1014240 533540</a>	PHOTOCOPIER CHARGES					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">1014240 533550</a>	PRINTING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014240 533560</a>	TRAVEL - EMPLOYEES					
4,000.00	0.00	4,000.00	760.72	0.00	3,239.28	19.0%
<a href="#">1014240 533570</a>	TRAINING					
4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	.0%
<a href="#">1014240 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,264.30	8,493.70	-9,758.00	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%

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<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	619.28	1,263.59	51,444.13	3.5%
<a href="#">1014240 544990</a>	FREEDOM APPLICATION					
0.00	37,080.00	37,080.00	0.00	0.00	37,080.00	.0%
<a href="#">1014245 544823</a>	NC PREDISASTER GRANT PROGRAM					
0.00	3,115.00	3,115.00	0.00	0.00	3,115.00	.0%
<a href="#">1014245 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%
<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="#">1014200 501210</a>	SALARIES-WAGES REGULAR					
14,694,360.00	-96,711.00	14,597,649.00	3,022,860.87	0.00	11,574,788.13	20.7%
<a href="#">1014200 501220</a>	SALARIES-WAGES OVERTIME					
220,000.00	0.00	220,000.00	34,748.75	0.00	185,251.25	15.8%
<a href="#">1014200 501222</a>	HOLIDAY PAY					
165,000.00	0.00	165,000.00	24,569.45	0.00	140,430.55	14.9%
<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	38,992.09	0.00	99,187.91	28.2%
<a href="#">1014200 501270</a>	SALARIES-WAGES LONGEVITY					
228,203.00	0.00	228,203.00	0.00	0.00	228,203.00	.0%
<a href="#">1014200 501340</a>	CONTRACT EMPLOYEES					
50,000.00	0.00	50,000.00	10,673.18	0.00	39,326.82	21.3%
<a href="#">1014200 501380</a>	RECERTIFICATION PAY/BENEFITS					
70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
<a href="#">1014200 501391</a>	SALARY ADJUSTMENTS					
23,857.00	0.00	23,857.00	0.00	0.00	23,857.00	.0%
<a href="#">1014200 501395</a>	EMPLOYEE STIPEND					
311,379.00	-71,739.00	239,640.00	239,640.00	0.00	0.00	100.0%
<a href="#">1014200 511610</a>	SOCIAL SECURITY CONTRIBUTION					
1,145,442.00	10,935.00	1,156,377.00	248,216.77	0.00	908,160.23	21.5%
<a href="#">1014200 511620</a>	RETIREMENT CONTRIBUTION					
1,188,844.00	10,612.00	1,199,456.00	261,086.24	0.00	938,369.76	21.8%



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<a href="#">1014200 511630</a>	CONTRIBUTION 401K - COUNTY					
149,803.00	1,399.00	151,202.00	33,185.95	0.00	118,016.05	21.9%
<a href="#">1014200 511631</a>	CONTRIBUTION 401K - LEO					
630,096.00	4,444.00	634,540.00	139,035.11	0.00	495,504.89	21.9%
<a href="#">1014200 511640</a>	CONTRIBUTIONS TO LEO					
593,068.00	0.00	593,068.00	593,068.00	0.00	0.00	100.0%
<a href="#">1014200 511650</a>	WORKERS COMPENSATION					
377,847.00	0.00	377,847.00	104,970.68	0.00	272,876.32	27.8%
<a href="#">1014200 511720</a>	MEDICAL INSURANCE EXPENSE					
2,772,001.00	-8,200.00	2,763,801.00	690,950.25	0.00	2,072,850.75	25.0%
<a href="#">1014200 522101</a>	JANITORIAL SUPPLIES					
35,000.00	0.00	35,000.00	5,932.86	0.00	29,067.14	17.0%
<a href="#">1014200 522120</a>	UNIFORMS					
175,000.00	0.00	175,000.00	42,094.48	76,531.65	56,373.87	67.8%
<a href="#">1014200 522140</a>	FUEL VEHICLES					
690,000.00	0.00	690,000.00	73,696.65	0.00	616,303.35	10.7%
<a href="#">1014200 522210</a>	DEPT SUPPLIES & MATERIALS					
230,000.00	7,428.00	237,428.00	60,973.28	76,165.58	100,289.14	57.8%
<a href="#">1014200 522230</a>	MISC FURNITURE & EQUIPMENT					
142,500.00	105,698.00	248,198.00	133,877.02	32,057.31	82,263.67	66.9%
<a href="#">1014200 522501</a>	COMPUTER SOFTWARE					
8,200.00	0.00	8,200.00	124.10	0.00	8,075.90	1.5%
<a href="#">1014200 522510</a>	COMPUTER HARDWARE					
25,000.00	0.00	25,000.00	822.89	1,691.00	22,486.11	10.1%
<a href="#">1014200 522601</a>	AMMUNITION					
215,000.00	0.00	215,000.00	-2,860.44	0.00	217,860.44	-1.3%
<a href="#">1014200 522610</a>	K-9 EXPENSE					
10,000.00	0.00	10,000.00	2,008.67	8,440.11	-448.78	104.5%*
<a href="#">1014200 533110</a>	LEGAL					
15,000.00	0.00	15,000.00	1,217.99	5,564.76	8,217.25	45.2%
<a href="#">1014200 533204</a>	MEDICAL EXPENSES					
20,000.00	0.00	20,000.00	2,815.00	18,465.00	-1,280.00	106.4%*
<a href="#">1014200 533301</a>	CONTRACTED SERVICES					
129,000.00	0.00	129,000.00	671.40	0.00	128,328.60	.5%
<a href="#">1014200 533304</a>	EXTERMINATION CONTRACT					
4,500.00	0.00	4,500.00	95.00	0.00	4,405.00	2.1%
<a href="#">1014200 533308</a>	COMPUTER SOFTWARE CONTRACT					
188,255.00	1,700.00	189,955.00	138,659.35	14,994.20	36,301.45	80.9%
<a href="#">1014200 533310</a>	DATABASE SERVICES					
6,500.00	0.00	6,500.00	23,247.09	2,081.00	-18,828.09	389.7%*
<a href="#">1014200 533401</a>	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	5,304.83	579.68	4,115.49	58.8%
<a href="#">1014200 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
38,000.00	0.00	38,000.00	5,854.82	3,693.50	28,451.68	25.1%

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<a href="#">1014200 533408</a>	MAINTENANCE REPAIR VEHICLES					
430,000.00	0.00	430,000.00	70,334.26	0.00	359,665.74	16.4%
<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	17,693.05	0.00	7,306.95	70.8%
<a href="#">1014200 533510</a>	MISCELLANEOUS					
2,500.00	0.00	2,500.00	1,392.52	0.00	1,107.48	55.7%
<a href="#">1014200 533515</a>	INSURANCE AND BONDS					
469,000.00	0.00	469,000.00	127,593.01	0.00	341,406.99	27.2%
<a href="#">1014200 533530</a>	TELEPHONE					
120,000.00	0.00	120,000.00	29,069.17	0.00	90,930.83	24.2%
<a href="#">1014200 533535</a>	UTILITIES					
75,000.00	0.00	75,000.00	18,908.07	78,577.74	-22,485.81	130.0%*
<a href="#">1014200 533540</a>	PHOTOCOPIER CHARGES					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">1014200 533550</a>	PRINTING					
6,500.00	0.00	6,500.00	2,268.52	0.00	4,231.48	34.9%
<a href="#">1014200 533560</a>	TRAVEL - EMPLOYEES					
45,000.00	0.00	45,000.00	2,818.65	0.00	42,181.35	6.3%
<a href="#">1014200 533570</a>	TRAINING					
30,000.00	0.00	30,000.00	7,900.00	0.00	22,100.00	26.3%
<a href="#">1014200 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	27,982.56	94,684.44	-122,667.00	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	12,903.27	0.00	7,096.73	64.5%
<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	0.00	10,000.00	.0%
<a href="#">1014200 544009</a>	ACCREDITATION					
21,000.00	0.00	21,000.00	794.78	0.00	20,205.22	3.8%
<a href="#">1014200 577050</a>	C.O. EQUIPMENT					
171,798.00	-137,439.00	34,359.00	0.00	5,864.00	28,495.00	17.1%
<a href="#">1014200 577060</a>	C.O. COMPUTER EQUIPMENT					
0.00	141,603.00	141,603.00	0.00	141,603.00	0.00	100.0%
<a href="#">1014200 577100</a>	C.O. CARS AND TRUCKS					
830,504.00	92,169.00	922,673.00	0.00	572,855.86	349,817.14	62.1%

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<a href="#">1014203 501210</a>	SALARIES-WAGES REGULAR					
9,891,636.00	96,711.00	9,988,347.00	1,904,524.37	0.00	8,083,822.63	19.1%
<a href="#">1014203 501220</a>	SALARIES-WAGES OVERTIME					
680,000.00	0.00	680,000.00	148,417.15	0.00	531,582.85	21.8%
<a href="#">1014203 501222</a>	HOLIDAY PAY					
320,000.00	0.00	320,000.00	47,435.95	0.00	272,564.05	14.8%
<a href="#">1014203 501265</a>	SALARIES PART TIME (COUNTY)					
81,769.00	0.00	81,769.00	16,808.54	0.00	64,960.46	20.6%
<a href="#">1014203 501270</a>	SALARIES-WAGES LONGEVITY					
87,434.00	0.00	87,434.00	0.00	0.00	87,434.00	.0%
<a href="#">1014203 501380</a>	RECERTIFICATION PAY/BENEFITS					
45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	.0%
<a href="#">1014203 501395</a>	EMPLOYEE STIPEND					
317,973.00	-123,535.00	194,438.00	192,720.00	0.00	1,718.00	99.1%
<a href="#">1014203 511610</a>	SOCIAL SECURITY CONTRIBUTION					
766,491.00	22,141.00	788,632.00	171,177.59	0.00	617,454.41	21.7%
<a href="#">1014203 511620</a>	RETIREMENT CONTRIBUTION					
729,037.00	21,712.00	750,749.00	171,637.77	0.00	579,111.23	22.9%
<a href="#">1014203 511630</a>	CONTRIBUTION 401K - COUNTY					
100,178.00	2,879.00	103,057.00	22,918.27	0.00	80,138.73	22.2%
<a href="#">1014203 511631</a>	CONTRIBUTION 401K - LEO					
52,203.00	5,636.00	57,839.00	11,731.85	0.00	46,107.15	20.3%
<a href="#">1014203 511650</a>	WORKERS COMPENSATION					
254,134.00	0.00	254,134.00	69,574.91	0.00	184,559.09	27.4%
<a href="#">1014203 511720</a>	MEDICAL INSURANCE EXPENSE					
2,315,160.00	8,200.00	2,323,360.00	580,840.00	0.00	1,742,520.00	25.0%
<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	34,416.97	33,556.00	132,027.03	34.0%
<a href="#">1014203 522110</a>	LINEN & KITCHENWARE					
42,000.00	0.00	42,000.00	7,665.54	0.00	34,334.46	18.3%
<a href="#">1014203 522120</a>	UNIFORMS					
125,000.00	0.00	125,000.00	13,140.44	73,204.61	38,654.95	69.1%
<a href="#">1014203 522130</a>	FOOD & PROVISIONS					
800,000.00	0.00	800,000.00	123,962.37	83,681.48	592,356.15	26.0%
<a href="#">1014203 522140</a>	FUEL VEHICLES					
35,000.00	0.00	35,000.00	3,209.75	0.00	31,790.25	9.2%
<a href="#">1014203 522210</a>	DEPT SUPPLIES & MATERIALS					
210,000.00	0.00	210,000.00	42,911.17	71,171.07	95,917.76	54.3%
<a href="#">1014203 522230</a>	MISC FURNITURE & EQUIPMENT					
7,500.00	2,271.00	9,771.00	0.00	0.00	9,771.00	.0%
<a href="#">1014203 522510</a>	COMPUTER HARDWARE					
6,000.00	0.00	6,000.00	34.66	0.00	5,965.34	.6%

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<a href="#">1014203 533204</a>	MEDICAL EXPENSES					
25,000.00	0.00	25,000.00	4,179.00	22,935.00	-2,114.00	108.5%*
<a href="#">1014203 533207</a>	SAFEKEEPING MEDICAL					
28,000.00	0.00	28,000.00	85.00	0.00	27,915.00	.3%
<a href="#">1014203 533304</a>	EXTERMINATION CONTRACT					
5,000.00	0.00	5,000.00	1,049.87	0.00	3,950.13	21.0%
<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	43,425.18	23,141.00	45,124.82	59.6%
<a href="#">1014203 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
75,000.00	2,407.00	77,407.00	4,971.31	17,815.00	54,620.69	29.4%
<a href="#">1014203 533408</a>	MAINTENANCE REPAIR VEHICLES					
15,000.00	0.00	15,000.00	5,513.24	0.00	9,486.76	36.8%
<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	350.00	0.00	5,150.00	6.4%
<a href="#">1014203 533515</a>	INSURANCE AND BONDS					
75,000.00	0.00	75,000.00	5,439.99	0.00	69,560.01	7.3%
<a href="#">1014203 533530</a>	TELEPHONE					
42,000.00	0.00	42,000.00	7,485.51	0.00	34,514.49	17.8%
<a href="#">1014203 533535</a>	UTILITIES					
875,000.00	0.00	875,000.00	134,670.38	803,112.67	-62,783.05	107.2%*
<a href="#">1014203 533540</a>	PHOTOCOPIER CHARGES					
28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	.0%
<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	1,315.80	0.00	20,684.20	6.0%
<a href="#">1014203 533570</a>	TRAINING					
16,000.00	0.00	16,000.00	3,100.00	0.00	12,900.00	19.4%
<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	0.00	12,000.00	0.00	0.00	12,000.00	.0%

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<a href="#">1014203 577051</a>	C.O. WEAPONS					
5,200.00	0.00	5,200.00	0.00	4,315.16	884.84	83.0%
<a href="#">1014213 501210</a>	SALARIES-WAGES REGULAR					
198,440.00	0.00	198,440.00	45,593.95	0.00	152,846.05	23.0%
<a href="#">1014213 501220</a>	SALARIES-WAGES OVERTIME					
6,000.00	0.00	6,000.00	1,373.98	0.00	4,626.02	22.9%
<a href="#">1014213 501222</a>	HOLIDAY PAY					
8,000.00	0.00	8,000.00	1,496.83	0.00	6,503.17	18.7%
<a href="#">1014213 501270</a>	SALARIES-WAGES LONGEVITY					
1,188.00	0.00	1,188.00	0.00	0.00	1,188.00	.0%
<a href="#">1014213 501380</a>	RECERTIFICATION PAY/BENEFITS					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014213 501395</a>	EMPLOYEE STIPEND					
0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014213 511610</a>	SOCIAL SECURITY CONTRIBUTION					
15,270.00	306.00	15,576.00	3,931.42	0.00	11,644.58	25.2%
<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	524.61	0.00	1,511.39	25.8%
<a href="#">1014213 511631</a>	CONTRIBUTION 401K - LEO					
9,981.00	200.00	10,181.00	2,623.28	0.00	7,557.72	25.8%
<a href="#">1014213 511650</a>	WORKERS COMPENSATION					
5,636.00	0.00	5,636.00	1,619.88	0.00	4,016.12	28.7%
<a href="#">1014213 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	10,900.00	0.00	32,700.00	25.0%
<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	0.00	0.00	47,427.00	.0%
<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 543079 SGCC2</a>	GOVERNORS CRIME COMMISSION GRN					
0.00	40,003.00	40,003.00	0.00	0.00	40,003.00	.0%

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<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	443,239.79	0.00	1,801,783.21	19.7%
<a href="#">101422F 501220</a>	SALARIES-WAGES OVERTIME					
1,000.00	0.00	1,000.00	1,269.57	0.00	-269.57	127.0%*
<a href="#">101422F 501222</a>	HOLIDAY PAY					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">101422F 501265</a>	SALARIES PART TIME (COUNTY)					
734,975.00	0.00	734,975.00	67,390.92	0.00	667,584.08	9.2%
<a href="#">101422F 501270</a>	SALARIES-WAGES LONGEVITY					
23,587.00	0.00	23,587.00	0.00	0.00	23,587.00	.0%
<a href="#">101422F 501380</a>	RECERTIFICATION PAY/BENEFITS					
15,295.00	0.00	15,295.00	0.00	0.00	15,295.00	.0%
<a href="#">101422F 501395</a>	EMPLOYEE STIPEND					
0.00	37,600.00	37,600.00	37,600.00	0.00	0.00	100.0%
<a href="#">101422F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
229,750.00	2,877.00	232,627.00	40,623.85	0.00	192,003.15	17.5%
<a href="#">101422F 511620</a>	RETIREMENT CONTRIBUTION					
180,764.00	2,997.00	183,761.00	38,349.21	0.00	145,411.79	20.9%
<a href="#">101422F 511630</a>	CONTRIBUTION 401K - COUNTY					
22,686.00	376.00	23,062.00	4,820.90	0.00	18,241.10	20.9%
<a href="#">101422F 511631</a>	CONTRIBUTION 401K - LEO					
108,613.00	1,800.00	110,413.00	23,393.91	0.00	87,019.09	21.2%
<a href="#">101422F 511650</a>	WORKERS COMPENSATION					
83,184.00	0.00	83,184.00	21,548.70	0.00	61,635.30	25.9%
<a href="#">101422F 511720</a>	MEDICAL INSURANCE EXPENSE					
444,720.00	0.00	444,720.00	79,808.17	0.00	364,911.83	17.9%
<a href="#">101422F 522120</a>	UNIFORMS					
28,000.00	0.00	28,000.00	10,120.31	15,242.65	2,637.04	90.6%
<a href="#">101422F 522140</a>	FUEL VEHICLES					
79,500.00	-3,000.00	76,500.00	10,268.82	0.00	66,231.18	13.4%
<a href="#">101422F 522210</a>	DEPT SUPPLIES & MATERIALS					
19,500.00	0.00	19,500.00	1,238.64	0.00	18,261.36	6.4%
<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	572.00	4,500.00	-72.00	101.4%*
<a href="#">101422F 533408</a>	MAINTENANCE REPAIR VEHICLES					
75,000.00	0.00	75,000.00	12,439.76	0.00	62,560.24	16.6%
<a href="#">101422F 533515</a>	INSURANCE AND BONDS					
78,000.00	0.00	78,000.00	39,176.04	0.00	38,823.96	50.2%

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<a href="#">101422F 533540</a>	PHOTOCOPIER CHARGES					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<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="#">1014250 501210</a>	SALARIES-WAGES REGULAR					
	1,541,919.00 0.00	1,541,919.00	302,168.52	0.00	1,239,750.48	19.6%
<a href="#">1014250 501220</a>	SALARIES-WAGES OVERTIME					
	91,080.00 0.00	91,080.00	13,834.32	0.00	77,245.68	15.2%
<a href="#">1014250 501270</a>	SALARIES-WAGES LONGEVITY					
	9,312.00 0.00	9,312.00	0.00	0.00	9,312.00	.0%
<a href="#">1014250 501335</a>	CONTRACTED SVCS - PERSONNEL					
	0.00 0.00	0.00	23,261.52	0.00	-23,261.52	100.0%*
<a href="#">1014250 501395</a>	EMPLOYEE STIPEND					
	43,500.00 0.00	43,500.00	36,800.00	0.00	6,700.00	84.6%
<a href="#">1014250 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	118,367.00 0.00	118,367.00	28,164.45	0.00	90,202.55	23.8%
<a href="#">1014250 511620</a>	RETIREMENT CONTRIBUTION					
	104,118.00 0.00	104,118.00	25,801.87	0.00	78,316.13	24.8%
<a href="#">1014250 511630</a>	CONTRIBUTION 401K - COUNTY					
	15,469.00 0.00	15,469.00	3,519.91	0.00	11,949.09	22.8%
<a href="#">1014250 511650</a>	WORKERS COMPENSATION					
	20,453.00 0.00	20,453.00	6,435.73	0.00	14,017.27	31.5%
<a href="#">1014250 511720</a>	MEDICAL INSURANCE EXPENSE					
	401,120.00 0.00	401,120.00	100,280.00	0.00	300,840.00	25.0%
<a href="#">1014250 522120</a>	UNIFORMS					
	17,160.00 0.00	17,160.00	2,487.74	0.00	14,672.26	14.5%
<a href="#">1014250 522130</a>	FOOD & PROVISIONS					
	34,012.00 0.00	34,012.00	3,657.27	0.00	30,354.73	10.8%
<a href="#">1014250 522140</a>	FUEL VEHICLES					
	61,974.00 0.00	61,974.00	8,976.35	0.00	52,997.65	14.5%
<a href="#">1014250 522210</a>	DEPT SUPPLIES & MATERIALS					
	63,083.00 0.00	63,083.00	9,347.25	0.00	53,735.75	14.8%
<a href="#">1014250 522230</a>	MISC FURNITURE & EQUIPMENT					
	26,356.00 0.00	26,356.00	0.00	0.00	26,356.00	.0%
<a href="#">1014250 522501</a>	COMPUTER SOFTWARE					
	53,409.00 0.00	53,409.00	8,130.04	0.00	45,278.96	15.2%
<a href="#">1014250 533204</a>	MEDICAL EXPENSES					
	70,563.00 0.00	70,563.00	10,402.31	0.00	60,160.69	14.7%
<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%

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<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	6,033.57	0.00	33,561.43	15.2%
<a href="#">1014250 533506</a>	DUES AND SUBSCRIPTIONS					
800.00	0.00	800.00	250.00	0.00	550.00	31.3%
<a href="#">1014250 533515</a>	INSURANCE AND BONDS					
37,700.00	0.00	37,700.00	10,731.01	0.00	26,968.99	28.5%
<a href="#">1014250 533520</a>	POSTAGE					
11,095.00	0.00	11,095.00	1,583.10	0.00	9,511.90	14.3%
<a href="#">1014250 533530</a>	TELEPHONE					
18,309.00	0.00	18,309.00	4,056.53	0.00	14,252.47	22.2%
<a href="#">1014250 533560</a>	TRAVEL - EMPLOYEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
<a href="#">1014250 533570</a>	TRAINING					
13,200.00	0.00	13,200.00	1,966.00	0.00	11,234.00	14.9%
<a href="#">1014250 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	10,652.26	42,199.74	-52,852.00	100.0%*
<a href="#">1014250 533603</a>	SPAY/NEUTER					
114,840.00	0.00	114,840.00	18,197.00	0.00	96,643.00	15.8%
<a href="#">1014250 533604</a>	ANIMAL MICROCHIPS					
15,300.00	0.00	15,300.00	3,706.92	0.00	11,593.08	24.2%
<a href="#">1014250 533671</a>	OSHA COMPLIANCE					
3,480.00	0.00	3,480.00	1,704.00	0.00	1,776.00	49.0%
<a href="#">1014247 501210</a>	SALARIES-WAGES REGULAR					
246,239.00	0.00	246,239.00	47,651.29	0.00	198,587.71	19.4%
<a href="#">1014247 501270</a>	SALARIES-WAGES LONGEVITY					
6,364.00	0.00	6,364.00	0.00	0.00	6,364.00	.0%
<a href="#">1014247 501395</a>	EMPLOYEE STIPEND					
5,000.00	0.00	5,000.00	4,000.00	0.00	1,000.00	80.0%
<a href="#">1014247 511610</a>	SOCIAL SECURITY CONTRIBUTION					
17,413.00	0.00	17,413.00	3,762.04	0.00	13,650.96	21.6%
<a href="#">1014247 511620</a>	RETIREMENT CONTRIBUTION					
16,502.00	0.00	16,502.00	3,786.04	0.00	12,715.96	22.9%
<a href="#">1014247 511630</a>	CONTRIBUTION 401K - COUNTY					
2,276.00	0.00	2,276.00	516.56	0.00	1,759.44	22.7%
<a href="#">1014247 511650</a>	WORKERS COMPENSATION					
5,778.00	0.00	5,778.00	1,710.89	0.00	4,067.11	29.6%
<a href="#">1014247 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	10,900.00	0.00	32,700.00	25.0%
<a href="#">1014247 522140</a>	FUEL VEHICLES					
1,000.00	0.00	1,000.00	39.44	800.00	160.56	83.9%
<a href="#">1014247 522210</a>	DEPT SUPPLIES & MATERIALS					
1,400.00	0.00	1,400.00	26.45	1,400.00	-26.45	101.9%*



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<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	0.00	0.00	1,000.00	.0%
<a href="#">1014247 533506</a>	DUES AND SUBSCRIPTIONS					
850.00	0.00	850.00	475.00	800.00	-425.00	150.0%*
<a href="#">1014247 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	339.99	0.00	960.01	26.2%
<a href="#">1014247 533530</a>	TELEPHONE					
860.00	0.00	860.00	98.66	0.00	761.34	11.5%
<a href="#">1014247 533540</a>	PHOTOCOPIER CHARGES					
900.00	0.00	900.00	0.00	0.00	900.00	.0%
<a href="#">1014247 533560</a>	TRAVEL - EMPLOYEES					
4,900.00	0.00	4,900.00	3,229.88	0.00	1,670.12	65.9%
<a href="#">1014247 533570</a>	TRAINING					
1,500.00	0.00	1,500.00	1,000.00	0.00	500.00	66.7%
<a href="#">1014247 533802</a>	RENT EQUIPMENT					
79,200.00	0.00	79,200.00	0.00	0.00	79,200.00	.0%
<a href="#">1014295 533205</a>	MEDICAL EXAMINERS					
225,000.00	0.00	225,000.00	47,150.00	0.00	177,850.00	21.0%
<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	0.00	62,500.00	500.00	99.2%
<a href="#">1014295 544986</a>	NC YOUTH DETENTION SUBSIDY					
400,000.00	0.00	400,000.00	70,028.00	0.00	329,972.00	17.5%
<a href="#">1014502 501210</a>	SALARIES-WAGES REGULAR					
2,137,816.00	0.00	2,137,816.00	418,714.62	0.00	1,719,101.38	19.6%
<a href="#">1014502 501270</a>	SALARIES-WAGES LONGEVITY					
34,867.00	0.00	34,867.00	0.00	0.00	34,867.00	.0%
<a href="#">1014502 501395</a>	EMPLOYEE STIPEND					
41,725.00	0.00	41,725.00	32,938.16	0.00	8,786.84	78.9%
<a href="#">1014502 511610</a>	SOCIAL SECURITY CONTRIBUTION					
166,209.00	0.00	166,209.00	33,477.93	0.00	132,731.07	20.1%
<a href="#">1014502 511620</a>	RETIREMENT CONTRIBUTION					
157,516.00	0.00	157,516.00	33,106.32	0.00	124,409.68	21.0%
<a href="#">1014502 511630</a>	CONTRIBUTION 401K - COUNTY					
21,726.00	0.00	21,726.00	4,516.63	0.00	17,209.37	20.8%

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<a href="#">1014502 511650</a>	WORKERS COMPENSATION					
40,257.00	0.00	40,257.00	10,758.42	0.00	29,498.58	26.7%
<a href="#">1014502 511720</a>	MEDICAL INSURANCE EXPENSE					
393,906.00	0.00	393,906.00	98,476.50	0.00	295,429.50	25.0%
<a href="#">1014502 522140</a>	FUEL VEHICLES					
4,000.00	0.00	4,000.00	99.48	0.00	3,900.52	2.5%
<a href="#">1014502 522210</a>	DEPT SUPPLIES & MATERIALS					
9,140.00	0.00	9,140.00	1,453.42	0.00	7,686.58	15.9%
<a href="#">1014502 522230</a>	MISC FURNITURE & EQUIPMENT					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014502 522501</a>	COMPUTER SOFTWARE					
3,890.00	0.00	3,890.00	-2,500.00	3,696.00	2,694.00	30.7%
<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	10.00	0.00	990.00	1.0%
<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	586.10	0.00	3,413.90	14.7%
<a href="#">1014502 533506</a>	DUES AND SUBSCRIPTIONS					
4,500.00	0.00	4,500.00	750.00	0.00	3,750.00	16.7%
<a href="#">1014502 533510</a>	MISCELLANEOUS					
1,500.00	0.00	1,500.00	83.20	0.00	1,416.80	5.5%
<a href="#">1014502 533515</a>	INSURANCE AND BONDS					
2,360.00	0.00	2,360.00	680.01	0.00	1,679.99	28.8%
<a href="#">1014502 533520</a>	POSTAGE					
11,500.00	0.00	11,500.00	2,825.53	0.00	8,674.47	24.6%
<a href="#">1014502 533530</a>	TELEPHONE					
10,800.00	0.00	10,800.00	2,382.83	0.00	8,417.17	22.1%
<a href="#">1014502 533540</a>	PHOTOCOPIER CHARGES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">1014502 533550</a>	PRINTING					
3,000.00	0.00	3,000.00	334.53	0.00	2,665.47	11.2%
<a href="#">1014502 533560</a>	TRAVEL - EMPLOYEES					
121,245.00	0.00	121,245.00	23,724.49	0.00	97,520.51	19.6%
<a href="#">1014502 533570</a>	TRAINING					
9,311.00	0.00	9,311.00	40.00	0.00	9,271.00	.4%
<a href="#">1014502 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	4,191.86	2,176.14	-6,368.00	100.0%*

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<a href="#">1014502 533650</a>	DEMOLITION & REHABILITATION					
113,890.00	5,900.00	119,790.00	6,245.00	14,750.00	98,795.00	17.5%
<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	855.00	0.00	-855.00	100.0%*
<a href="#">1014502 577060</a>	C.O. COMPUTER EQUIPMENT					
15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	100.0%
<a href="#">1014504 501210</a>	SALARIES-WAGES REGULAR					
362,377.00	0.00	362,377.00	61,590.31	0.00	300,786.69	17.0%
<a href="#">1014504 501270</a>	SALARIES-WAGES LONGEVITY					
5,797.00	0.00	5,797.00	0.00	0.00	5,797.00	.0%
<a href="#">1014504 501395</a>	EMPLOYEE STIPEND					
3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
<a href="#">1014504 511610</a>	SOCIAL SECURITY CONTRIBUTION					
27,021.00	0.00	27,021.00	4,763.73	0.00	22,257.27	17.6%
<a href="#">1014504 511620</a>	RETIREMENT CONTRIBUTION					
26,295.00	0.00	26,295.00	4,749.17	0.00	21,545.83	18.1%
<a href="#">1014504 511630</a>	CONTRIBUTION 401K - COUNTY					
3,627.00	0.00	3,627.00	647.89	0.00	2,979.11	17.9%
<a href="#">1014504 511650</a>	WORKERS COMPENSATION					
12,982.00	0.00	12,982.00	3,334.18	0.00	9,647.82	25.7%
<a href="#">1014504 511720</a>	MEDICAL INSURANCE EXPENSE					
43,600.00	0.00	43,600.00	10,900.00	0.00	32,700.00	25.0%
<a href="#">1014504 522140</a>	FUEL VEHICLES					
514.00	0.00	514.00	32.82	0.00	481.18	6.4%
<a href="#">1014504 522210</a>	DEPT SUPPLIES & MATERIALS					
650.00	0.00	650.00	27.57	0.00	622.43	4.2%
<a href="#">1014504 522501</a>	COMPUTER SOFTWARE					
1,386.00	0.00	1,386.00	517.80	0.00	868.20	37.4%
<a href="#">1014504 533408</a>	MAINTENANCE REPAIR VEHICLES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014504 533506</a>	DUES AND SUBSCRIPTIONS					
549.00	0.00	549.00	0.00	0.00	549.00	.0%
<a href="#">1014504 533515</a>	INSURANCE AND BONDS					
1,300.00	0.00	1,300.00	339.99	0.00	960.01	26.2%
<a href="#">1014504 533530</a>	TELEPHONE					
1,330.00	0.00	1,330.00	296.77	0.00	1,033.23	22.3%
<a href="#">1014504 533540</a>	PHOTOCOPIER CHARGES					
655.00	0.00	655.00	0.00	0.00	655.00	.0%
<a href="#">1014504 533560</a>	TRAVEL - EMPLOYEES					
2,650.00	0.00	2,650.00	1,066.31	0.00	1,583.69	40.2%
<a href="#">1014504 533570</a>	TRAINING					
1,547.00	0.00	1,547.00	50.00	0.00	1,497.00	3.2%

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<a href="#">1014504 533590</a>	0.00	0.00	0.00	1,283.85	1,290.15	-2,574.00	100.0%*
	PROCUREMENT CARD PURCHASES						
<a href="#">1014506 501210</a>	115,120.00	0.00	115,120.00	24,794.84	0.00	90,325.16	21.5%
	SALARIES-WAGES REGULAR						
<a href="#">1014506 501270</a>	1,798.00	0.00	1,798.00	0.00	0.00	1,798.00	.0%
	SALARIES-WAGES LONGEVITY						
<a href="#">1014506 501395</a>	3,923.00	0.00	3,923.00	3,200.00	0.00	723.00	81.6%
	EMPLOYEE STIPEND						
<a href="#">1014506 511610</a>	8,944.00	0.00	8,944.00	2,064.17	0.00	6,879.83	23.1%
	SOCIAL SECURITY CONTRIBUTION						
<a href="#">1014506 511620</a>	8,477.00	0.00	8,477.00	2,052.03	0.00	6,424.97	24.2%
	RETIREMENT CONTRIBUTION						
<a href="#">1014506 511630</a>	1,169.00	0.00	1,169.00	279.97	0.00	889.03	23.9%
	CONTRIBUTION 401K - COUNTY						
<a href="#">1014506 511650</a>	2,292.00	0.00	2,292.00	573.00	0.00	1,719.00	25.0%
	WORKERS COMPENSATION						
<a href="#">1014506 511720</a>	34,880.00	0.00	34,880.00	8,720.09	0.00	26,159.91	25.0%
	MEDICAL INSURANCE EXPENSE						
<a href="#">1014506 522101</a>	2,700.00	0.00	2,700.00	394.29	0.00	2,305.71	14.6%
	JANITORIAL SUPPLIES						
<a href="#">1014506 522120</a>	1,500.00	0.00	1,500.00	204.80	0.00	1,295.20	13.7%
	UNIFORMS						
<a href="#">1014506 522130</a>	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
	FOOD & PROVISIONS						
<a href="#">1014506 522140</a>	1,500.00	0.00	1,500.00	75.40	0.00	1,424.60	5.0%
	FUEL VEHICLES						
<a href="#">1014506 522210</a>	4,000.00	0.00	4,000.00	175.48	0.00	3,824.52	4.4%
	DEPT SUPPLIES & MATERIALS						
<a href="#">1014506 522230</a>	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
	MISC FURNITURE & EQUIPMENT						
<a href="#">1014506 533303</a>	430,000.00	0.00	430,000.00	65,320.11	0.00	364,679.89	15.2%
	CONTRACTED SERV EXT AGENTS						
<a href="#">1014506 533401</a>	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
	MAINTENANCE REPAIR BUILDINGS						
<a href="#">1014506 533404</a>	500.00	0.00	500.00	89.85	0.00	410.15	18.0%
	MAINTENANCE REPAIR EQUIPMENT						
<a href="#">1014506 533408</a>	1,500.00	0.00	1,500.00	496.11	0.00	1,003.89	33.1%
	MAINTENANCE REPAIR VEHICLES						
<a href="#">1014506 533506</a>	1,500.00	0.00	1,500.00	526.60	0.00	973.40	35.1%
	DUES AND SUBSCRIPTIONS						
<a href="#">1014506 533510</a>	800.00	0.00	800.00	0.00	0.00	800.00	.0%
	MISCELLANEOUS						
<a href="#">1014506 533515</a>	2,700.00	0.00	2,700.00	680.01	0.00	2,019.99	25.2%
	INSURANCE AND BONDS						

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<a href="#">1014506 533530</a>	TELEPHONE					
	2,500.00 0.00	2,500.00	425.48	0.00	2,074.52	17.0%
<a href="#">1014506 533540</a>	PHOTOCOPIER CHARGES					
	2,700.00 0.00	2,700.00	0.00	0.00	2,700.00	.0%
<a href="#">1014506 533550</a>	PRINTING					
	1,200.00 0.00	1,200.00	478.46	0.00	721.54	39.9%
<a href="#">1014506 533560</a>	TRAVEL - EMPLOYEES					
	3,200.00 0.00	3,200.00	797.98	0.00	2,402.02	24.9%
<a href="#">1014506 533570</a>	TRAINING					
	1,300.00 0.00	1,300.00	270.00	0.00	1,030.00	20.8%
<a href="#">1014506 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00 0.00	0.00	1,122.53	13,637.47	-14,760.00	100.0%*
<a href="#">1014506 533680</a>	BEAVER CONTROL PROGRAM					
	4,000.00 0.00	4,000.00	4,000.00	0.00	0.00	100.0%
<a href="#">1014506 533810</a>	RENT OTHER					
	1,200.00 0.00	1,200.00	300.00	900.00	0.00	100.0%
<a href="#">1014507 544925</a>	ADVISORY COUNCIL					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">1014507 544926</a>	HORTICULTURE					
	8,000.00 0.00	8,000.00	0.00	0.00	8,000.00	.0%
<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	5.00	0.00	12,995.00	.0%
<a href="#">1014507 544930</a>	4-H					
	18,000.00 0.00	18,000.00	129.00	0.00	17,871.00	.7%
<a href="#">1014507 544934</a>	COOP EXT FUNDRAISERS					
	3,500.00 0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">1014507 544936</a>	COMMERICAL HORTICULTURE					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014507 544937</a>	LIVESTOCK					
	1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014507 544938</a>	BETTER LIVING					
	3,500.00 0.00	3,500.00	96.00	0.00	3,404.00	2.7%
<a href="#">1014508 501210</a>	SALARIES-WAGES REGULAR					
	286,191.00 0.00	286,191.00	54,098.78	0.00	232,092.22	18.9%
<a href="#">1014508 501270</a>	SALARIES-WAGES LONGEVITY					
	6,985.00 0.00	6,985.00	0.00	0.00	6,985.00	.0%
<a href="#">1014508 501395</a>	EMPLOYEE STIPEND					
	8,269.00 0.00	8,269.00	3,861.84	0.00	4,407.16	46.7%
<a href="#">1014508 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	22,428.00 0.00	22,428.00	4,292.86	0.00	18,135.14	19.1%
<a href="#">1014508 511620</a>	RETIREMENT CONTRIBUTION					
	21,256.00 0.00	21,256.00	4,248.51	0.00	17,007.49	20.0%

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<a href="#">1014508 511630</a>	CONTRIBUTION 401K - COUNTY					
2,932.00	0.00	2,932.00	579.55	0.00	2,352.45	19.8%
<a href="#">1014508 511650</a>	WORKERS COMPENSATION					
3,232.00	0.00	3,232.00	817.02	0.00	2,414.98	25.3%
<a href="#">1014508 511720</a>	MEDICAL INSURANCE EXPENSE					
59,534.00	0.00	59,534.00	14,883.50	0.00	44,650.50	25.0%
<a href="#">1014508 522120</a>	UNIFORMS					
426.00	0.00	426.00	59.40	0.00	366.60	13.9%
<a href="#">1014508 522140</a>	FUEL VEHICLES					
6,433.00	0.00	6,433.00	450.22	0.00	5,982.78	7.0%
<a href="#">1014508 522210</a>	DEPT SUPPLIES & MATERIALS					
16,252.00	0.00	16,252.00	1,445.21	0.00	14,806.79	8.9%
<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	0.00	1,848.00	4,022.00	31.5%
<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	1,383.24	0.00	4,161.76	24.9%
<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	680.01	0.00	1,081.99	38.6%
<a href="#">1014508 533520</a>	POSTAGE					
85.00	0.00	85.00	0.00	0.00	85.00	.0%
<a href="#">1014508 533530</a>	TELEPHONE					
240.00	0.00	240.00	0.00	0.00	240.00	.0%
<a href="#">1014508 533550</a>	PRINTING					
250.00	0.00	250.00	28.00	0.00	222.00	11.2%
<a href="#">1014508 533664</a>	OTHER SIGNAGE PROJECTS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014509 501210</a>	SALARIES-WAGES REGULAR					
39,896.00	0.00	39,896.00	8,592.98	0.00	31,303.02	21.5%
<a href="#">1014509 501270</a>	SALARIES-WAGES LONGEVITY					
598.00	0.00	598.00	0.00	0.00	598.00	.0%
<a href="#">1014509 501395</a>	EMPLOYEE STIPEND					
1,092.00	0.00	1,092.00	800.00	0.00	292.00	73.3%
<a href="#">1014509 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,098.00	0.00	3,098.00	707.27	0.00	2,390.73	22.8%

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<a href="#">1014509 511620</a>	RETIREMENT CONTRIBUTION					
2,936.00	0.00	2,936.00	688.53	0.00	2,247.47	23.5%
<a href="#">1014509 511630</a>	CONTRIBUTION 401K - COUNTY					
405.00	0.00	405.00	93.90	0.00	311.10	23.2%
<a href="#">1014509 511650</a>	WORKERS COMPENSATION					
108.00	0.00	108.00	30.42	0.00	77.58	28.2%
<a href="#">1014509 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%
<a href="#">1014509 522210</a>	DEPT SUPPLIES & MATERIALS					
325.00	0.00	325.00	59.51	0.00	265.49	18.3%
<a href="#">1014509 522401</a>	EDUCATIONAL SUPPLIES					
5,150.00	0.00	5,150.00	209.24	0.00	4,940.76	4.1%
<a href="#">1014509 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
<a href="#">1014509 533506</a>	DUES AND SUBSCRIPTIONS					
2,375.00	0.00	2,375.00	0.00	0.00	2,375.00	.0%
<a href="#">1014509 533515</a>	INSURANCE AND BONDS					
260.00	0.00	260.00	63.00	0.00	197.00	24.2%
<a href="#">1014509 533520</a>	POSTAGE					
750.00	0.00	750.00	121.59	0.00	628.41	16.2%
<a href="#">1014509 533540</a>	PHOTOCOPIER CHARGES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">1014509 533550</a>	PRINTING					
1,000.00	0.00	1,000.00	150.49	0.00	849.51	15.0%
<a href="#">1014509 533560</a>	TRAVEL - EMPLOYEES					
550.00	0.00	550.00	130.50	0.00	419.50	23.7%
<a href="#">1014509 533570</a>	TRAINING					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">1014509 533590</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	1,422.40	3,897.60	-5,320.00	100.0%*
<a href="#">1014511 501210</a>	SALARIES-WAGES REGULAR					
48,077.00	0.00	48,077.00	10,355.18	0.00	37,721.82	21.5%
<a href="#">1014511 501270</a>	SALARIES-WAGES LONGEVITY					
2,163.00	0.00	2,163.00	0.00	0.00	2,163.00	.0%
<a href="#">1014511 501395</a>	EMPLOYEE STIPEND					
1,093.00	0.00	1,093.00	800.00	0.00	293.00	73.2%
<a href="#">1014511 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,843.00	0.00	3,843.00	849.86	0.00	2,993.14	22.1%
<a href="#">1014511 511620</a>	RETIREMENT CONTRIBUTION					
3,642.00	0.00	3,642.00	817.66	0.00	2,824.34	22.5%
<a href="#">1014511 511630</a>	CONTRIBUTION 401K - COUNTY					
502.00	0.00	502.00	111.54	0.00	390.46	22.2%
<a href="#">1014511 511650</a>	WORKERS COMPENSATION					
1,923.00	0.00	1,923.00	480.75	0.00	1,442.25	25.0%

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<a href="#">1014511 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%
<a href="#">1014511 522140</a>	FUEL VEHICLES					
585.00	0.00	585.00	30.62	0.00	554.38	5.2%
<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	339.99	0.00	960.01	26.2%
<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	7.05	0.00	192.95	3.5%
<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	10,629.65	0.00	39,572.35	21.2%
<a href="#">101451A 501270</a>	SALARIES-WAGES LONGEVITY					
705.00	0.00	705.00	0.00	0.00	705.00	.0%
<a href="#">101451A 501395</a>	EMPLOYEE STIPEND					
1,035.00	0.00	1,035.00	800.00	0.00	235.00	77.3%
<a href="#">101451A 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,650.00	0.00	3,650.00	812.49	0.00	2,837.51	22.3%
<a href="#">101451A 511620</a>	RETIREMENT CONTRIBUTION					
3,459.00	0.00	3,459.00	837.79	0.00	2,621.21	24.2%
<a href="#">101451A 511630</a>	CONTRIBUTION 401K - COUNTY					
477.00	0.00	477.00	114.30	0.00	362.70	24.0%
<a href="#">101451A 511650</a>	WORKERS COMPENSATION					
127.00	0.00	127.00	36.53	0.00	90.47	28.8%
<a href="#">101451A 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%
<a href="#">101451A 522140</a>	FUEL VEHICLES					
1,200.00	0.00	1,200.00	29.11	0.00	1,170.89	2.4%
<a href="#">101451A 522210</a>	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	30.35	0.00	669.65	4.3%
<a href="#">101451A 522501</a>	COMPUTER SOFTWARE					
525.00	28,641.00	29,166.00	825.75	0.00	28,340.25	2.8%
<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 533506</a>	DUES AND SUBSCRIPTIONS					
538.00	0.00	538.00	0.00	0.00	538.00	.0%



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<a href="#">101451A 533515</a>	INSURANCE AND BONDS					
1,180.00	0.00	1,180.00	339.99	0.00	840.01	28.8%
<a href="#">101451A 533530</a>	TELEPHONE					
480.00	0.00	480.00	80.02	0.00	399.98	16.7%
<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	0.00	1,574.00	-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	208.16	0.00	791.84	20.8%
<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%
<a href="#">1014529 544230</a>	CLEAR PATH RECYCLING					
42,877.00	0.00	42,877.00	0.00	0.00	42,877.00	.0%
<a href="#">1014529 544506</a>	SOUTHEASTERN ECON DEVEL COMM					
28,749.00	0.00	28,749.00	28,749.00	0.00	0.00	100.0%
<a href="#">1014590 544129</a>	OVERHILLS					
250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
<a href="#">1014301 501210 H4301</a>	SALARIES-WAGES REGULAR					
1,478,368.00	0.00	1,478,368.00	305,931.12	0.00	1,172,436.88	20.7%
<a href="#">1014301 501210 H4302</a>	SALARIES-WAGES REGULAR					
218,495.00	0.00	218,495.00	47,060.55	0.00	171,434.45	21.5%
<a href="#">1014301 501210 H4307</a>	SALARIES-WAGES REGULAR					
194,874.00	0.00	194,874.00	30,500.05	0.00	164,373.95	15.7%
<a href="#">1014301 501210 H4311</a>	SALARIES-WAGES REGULAR					
141,361.00	0.00	141,361.00	40,774.72	0.00	100,586.28	28.8%
<a href="#">1014301 501210 H4312</a>	SALARIES-WAGES REGULAR					
739,735.00	0.00	739,735.00	151,358.33	0.00	588,376.67	20.5%
<a href="#">1014301 501210 H4315</a>	SALARIES-WAGES REGULAR					
515,954.00	0.00	515,954.00	129,308.30	0.00	386,645.70	25.1%

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<a href="#">1014301 501210 H4316</a>	SALARIES-WAGES REGULAR					
	217,715.00	0.00	217,715.00	24,959.23	0.00	192,755.77 11.5%
<a href="#">1014301 501210 H4318</a>	SALARIES-WAGES REGULAR					
	298,886.00	0.00	298,886.00	54,878.44	0.00	244,007.56 18.4%
<a href="#">1014301 501210 H4319</a>	SALARIES-WAGES REGULAR					
	424,197.00	0.00	424,197.00	81,720.02	0.00	342,476.98 19.3%
<a href="#">1014301 501210 H4320</a>	SALARIES-WAGES REGULAR					
	107,465.00	0.00	107,465.00	9,882.32	0.00	97,582.68 9.2%
<a href="#">1014301 501210 H4321</a>	SALARIES-WAGES REGULAR					
	60,115.00	0.00	60,115.00	11,001.82	0.00	49,113.18 18.3%
<a href="#">1014301 501210 H4323</a>	SALARIES-WAGES REGULAR					
	473,906.00	-1,908.00	471,998.00	102,891.81	0.00	369,106.19 21.8%
<a href="#">1014301 501210 H4325</a>	SALARIES-WAGES REGULAR					
	135,233.00	0.00	135,233.00	24,848.26	0.00	110,384.74 18.4%
<a href="#">1014301 501210 H4327</a>	SALARIES-WAGES REGULAR					
	25,762.00	0.00	25,762.00	3,319.96	0.00	22,442.04 12.9%
<a href="#">1014301 501210 H4328</a>	SALARIES-WAGES REGULAR					
	32,731.00	0.00	32,731.00	7,049.73	0.00	25,681.27 21.5%
<a href="#">1014301 501210 H4329</a>	SALARIES-WAGES REGULAR					
	570,957.00	0.00	570,957.00	105,841.16	0.00	465,115.84 18.5%
<a href="#">1014301 501210 H432C</a>	SALARIES-WAGES REGULAR					
	858,350.00	0.00	858,350.00	141,286.92	0.00	717,063.08 16.5%
<a href="#">1014301 501210 H432D</a>	SALARIES-WAGES REGULAR					
	145,964.00	0.00	145,964.00	31,438.68	0.00	114,525.32 21.5%
<a href="#">1014301 501210 H432E</a>	SALARIES-WAGES REGULAR					
	133,414.00	0.00	133,414.00	28,843.89	0.00	104,570.11 21.6%
<a href="#">1014301 501210 H432G</a>	SALARIES-WAGES REGULAR					
	36,915.00	0.00	36,915.00	9,431.69	0.00	27,483.31 25.5%
<a href="#">1014301 501210 H4340</a>	SALARIES-WAGES REGULAR					
	0.00	41,132.00	41,132.00	0.00	0.00	41,132.00 .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	0.00	0.00	22,553.00 .0%
<a href="#">1014301 501270 H4302</a>	SALARIES-WAGES LONGEVITY					
	1,440.00	0.00	1,440.00	0.00	0.00	1,440.00 .0%
<a href="#">1014301 501270 H4307</a>	SALARIES-WAGES LONGEVITY					
	904.00	0.00	904.00	0.00	0.00	904.00 .0%
<a href="#">1014301 501270 H4311</a>	SALARIES-WAGES LONGEVITY					
	1,367.00	0.00	1,367.00	0.00	0.00	1,367.00 .0%
<a href="#">1014301 501270 H4312</a>	SALARIES-WAGES LONGEVITY					
	7,208.00	0.00	7,208.00	0.00	0.00	7,208.00 .0%
<a href="#">1014301 501270 H4315</a>	SALARIES-WAGES LONGEVITY					
	5,628.00	0.00	5,628.00	0.00	0.00	5,628.00 .0%

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<a href="#">1014301 501270 H4316</a>	SALARIES-WAGES LONGEVITY					
	1,322.00	0.00	1,322.00	0.00	1,322.00	.0%
<a href="#">1014301 501270 H4318</a>	SALARIES-WAGES LONGEVITY					
	4,964.00	0.00	4,964.00	0.00	4,964.00	.0%
<a href="#">1014301 501270 H4319</a>	SALARIES-WAGES LONGEVITY					
	6,687.00	0.00	6,687.00	0.00	6,687.00	.0%
<a href="#">1014301 501270 H4321</a>	SALARIES-WAGES LONGEVITY					
	752.00	0.00	752.00	0.00	752.00	.0%
<a href="#">1014301 501270 H4323</a>	SALARIES-WAGES LONGEVITY					
	3,884.00	0.00	3,884.00	0.00	3,884.00	.0%
<a href="#">1014301 501270 H4325</a>	SALARIES-WAGES LONGEVITY					
	1,645.00	0.00	1,645.00	0.00	1,645.00	.0%
<a href="#">1014301 501270 H4327</a>	SALARIES-WAGES LONGEVITY					
	182.00	0.00	182.00	0.00	182.00	.0%
<a href="#">1014301 501270 H4329</a>	SALARIES-WAGES LONGEVITY					
	2,812.00	0.00	2,812.00	0.00	2,812.00	.0%
<a href="#">1014301 501270 H432C</a>	SALARIES-WAGES LONGEVITY					
	4,699.00	0.00	4,699.00	0.00	4,699.00	.0%
<a href="#">1014301 501270 H432D</a>	SALARIES-WAGES LONGEVITY					
	3,078.00	0.00	3,078.00	0.00	3,078.00	.0%
<a href="#">1014301 501270 H432E</a>	SALARIES-WAGES LONGEVITY					
	1,194.00	0.00	1,194.00	0.00	1,194.00	.0%
<a href="#">1014301 501270 H432O</a>	SALARIES-WAGES LONGEVITY					
	413.00	0.00	413.00	0.00	413.00	.0%
<a href="#">1014301 501335 H4301</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	7,125.20	-8,900.00	100.0%*
<a href="#">1014301 501335 H4307</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	2,753.56	-4,000.00	100.0%*
<a href="#">1014301 501335 H4311</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	10,765.92	-18,450.00	100.0%*
<a href="#">1014301 501335 H4316</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	29,682.36	-50,000.00	100.0%*
<a href="#">1014301 501335 H4323</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	7,132.13	-16,000.00	100.0%*
<a href="#">1014301 501335 H4327</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	44.01	-3,000.00	100.0%*
<a href="#">1014301 501335 H432C</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	5,705.71	-7,200.00	100.0%*
<a href="#">1014301 501395 H4301</a>	EMPLOYEE STIPEND					
	236,436.00	-216,968.00	19,468.00	20,800.00	-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	100.0%
<a href="#">1014301 501395 H4307</a>	EMPLOYEE STIPEND					
	0.00	5,600.00	5,600.00	5,600.00	0.00	100.0%

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<a href="#">1014301 501395 H4311</a>	EMPLOYEE STIPEND					
	0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4312</a>	EMPLOYEE STIPEND					
	0.00 11,900.00	11,900.00	11,900.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4315</a>	EMPLOYEE STIPEND					
	0.00 8,000.00	8,000.00	8,000.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4316</a>	EMPLOYEE STIPEND					
	0.00 2,400.00	2,400.00	2,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4318</a>	EMPLOYEE STIPEND					
	0.00 4,800.00	4,800.00	4,800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4319</a>	EMPLOYEE STIPEND					
	0.00 6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4321</a>	EMPLOYEE STIPEND					
	0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4325</a>	EMPLOYEE STIPEND					
	0.00 1,600.00	1,600.00	1,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4327</a>	EMPLOYEE STIPEND					
	0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4328</a>	EMPLOYEE STIPEND					
	0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4329</a>	EMPLOYEE STIPEND					
	0.00 9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432C</a>	EMPLOYEE STIPEND					
	0.00 9,600.00	9,600.00	9,600.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432E</a>	EMPLOYEE STIPEND					
	0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H4323</a>	EMPLOYEE STIPEND					
	0.00 6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
<a href="#">1014301 501395 H432D</a>	EMPLOYEE STIPEND					
	0.00 3,200.00	3,200.00	3,200.00	0.00	0.00	100.0%
<a href="#">1014301 511610 H4301</a>	SOCIAL SECURITY CONTRIBUTION					
	109,527.00 0.00	109,527.00	22,871.19	0.00	86,655.81	20.9%
<a href="#">1014301 511610 H4302</a>	SOCIAL SECURITY CONTRIBUTION					
	16,825.00 306.00	17,131.00	3,789.51	0.00	13,341.49	22.1%
<a href="#">1014301 511610 H4307</a>	SOCIAL SECURITY CONTRIBUTION					
	14,976.00 428.00	15,404.00	2,664.26	0.00	12,739.74	17.3%
<a href="#">1014301 511610 H4311</a>	SOCIAL SECURITY CONTRIBUTION					
	10,917.00 245.00	11,162.00	3,206.36	0.00	7,955.64	28.7%
<a href="#">1014301 511610 H4312</a>	SOCIAL SECURITY CONTRIBUTION					
	57,143.00 910.00	58,053.00	11,835.31	0.00	46,217.69	20.4%
<a href="#">1014301 511610 H4315</a>	SOCIAL SECURITY CONTRIBUTION					
	39,901.00 612.00	40,513.00	10,280.53	0.00	30,232.47	25.4%
<a href="#">1014301 511610 H4316</a>	SOCIAL SECURITY CONTRIBUTION					
	16,641.00 184.00	16,825.00	2,050.60	0.00	14,774.40	12.2%

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<a href="#">1014301 511610 H4318</a>	SOCIAL SECURITY CONTRIBUTION					
23,245.00	367.00	23,612.00	4,432.54	0.00	19,179.46	18.8%
<a href="#">1014301 511610 H4319</a>	SOCIAL SECURITY CONTRIBUTION					
32,960.00	490.00	33,450.00	6,503.63	0.00	26,946.37	19.4%
<a href="#">1014301 511610 H4320</a>	SOCIAL SECURITY CONTRIBUTION					
8,256.00	0.00	8,256.00	728.90	0.00	7,527.10	8.8%
<a href="#">1014301 511610 H4321</a>	SOCIAL SECURITY CONTRIBUTION					
4,255.00	61.00	4,316.00	625.17	0.00	3,690.83	14.5%
<a href="#">1014301 511610 H4323</a>	SOCIAL SECURITY CONTRIBUTION					
36,552.00	344.00	36,896.00	8,155.00	0.00	28,741.00	22.1%
<a href="#">1014301 511610 H4325</a>	SOCIAL SECURITY CONTRIBUTION					
10,472.00	122.00	10,594.00	1,904.53	0.00	8,689.47	18.0%
<a href="#">1014301 511610 H4327</a>	SOCIAL SECURITY CONTRIBUTION					
1,984.00	61.00	2,045.00	307.87	0.00	1,737.13	15.1%
<a href="#">1014301 511610 H4328</a>	SOCIAL SECURITY CONTRIBUTION					
2,504.00	61.00	2,565.00	600.50	0.00	1,964.50	23.4%
<a href="#">1014301 511610 H4329</a>	SOCIAL SECURITY CONTRIBUTION					
39,864.00	734.00	40,598.00	8,613.29	0.00	31,984.71	21.2%
<a href="#">1014301 511610 H432C</a>	SOCIAL SECURITY CONTRIBUTION					
66,024.00	734.00	66,758.00	11,098.56	0.00	55,659.44	16.6%
<a href="#">1014301 511610 H432D</a>	SOCIAL SECURITY CONTRIBUTION					
11,401.00	245.00	11,646.00	2,593.00	0.00	9,053.00	22.3%
<a href="#">1014301 511610 H432E</a>	SOCIAL SECURITY CONTRIBUTION					
10,297.00	245.00	10,542.00	2,386.89	0.00	8,155.11	22.6%
<a href="#">1014301 511610 H432G</a>	SOCIAL SECURITY CONTRIBUTION					
2,825.00	0.00	2,825.00	706.14	0.00	2,118.86	25.0%
<a href="#">1014301 511610 H4340</a>	SOCIAL SECURITY CONTRIBUTION					
0.00	3,147.00	3,147.00	0.00	0.00	3,147.00	.0%
<a href="#">1014301 511620 H4301</a>	RETIREMENT CONTRIBUTION					
108,818.00	0.00	108,818.00	23,949.31	0.00	84,868.69	22.0%
<a href="#">1014301 511620 H4302</a>	RETIREMENT CONTRIBUTION					
15,945.00	290.00	16,235.00	3,742.80	0.00	12,492.20	23.1%
<a href="#">1014301 511620 H4307</a>	RETIREMENT CONTRIBUTION					
14,194.00	406.00	14,600.00	2,646.19	0.00	11,953.81	18.1%
<a href="#">1014301 511620 H4311</a>	RETIREMENT CONTRIBUTION					
10,347.00	232.00	10,579.00	3,223.40	0.00	7,355.60	30.5%
<a href="#">1014301 511620 H4312</a>	RETIREMENT CONTRIBUTION					
54,153.00	863.00	55,016.00	11,966.74	0.00	43,049.26	21.8%
<a href="#">1014301 511620 H4315</a>	RETIREMENT CONTRIBUTION					
37,811.00	580.00	38,391.00	10,098.83	0.00	28,292.17	26.3%
<a href="#">1014301 511620 H4316</a>	RETIREMENT CONTRIBUTION					
15,880.00	174.00	16,054.00	2,005.47	0.00	14,048.53	12.5%
<a href="#">1014301 511620 H4318</a>	RETIREMENT CONTRIBUTION					
22,030.00	348.00	22,378.00	4,374.49	0.00	18,003.51	19.5%

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<a href="#">1014301 511620 H4319</a>	RETIREMENT CONTRIBUTION					
	31,237.00	464.00	31,701.00	6,459.05	0.00	25,241.95 20.4%
<a href="#">1014301 511620 H4320</a>	RETIREMENT CONTRIBUTION					
	7,823.00	0.00	7,823.00	724.39	0.00	7,098.61 9.3%
<a href="#">1014301 511620 H4321</a>	RETIREMENT CONTRIBUTION					
	4,413.00	58.00	4,471.00	864.99	0.00	3,606.01 19.3%
<a href="#">1014301 511620 H4323</a>	RETIREMENT CONTRIBUTION					
	34,640.00	325.00	34,965.00	8,011.11	0.00	26,953.89 22.9%
<a href="#">1014301 511620 H4325</a>	RETIREMENT CONTRIBUTION					
	9,924.00	116.00	10,040.00	1,938.67	0.00	8,101.33 19.3%
<a href="#">1014301 511620 H4327</a>	RETIREMENT CONTRIBUTION					
	1,881.00	58.00	1,939.00	301.98	0.00	1,637.02 15.6%
<a href="#">1014301 511620 H4328</a>	RETIREMENT CONTRIBUTION					
	2,373.00	58.00	2,431.00	575.41	0.00	1,855.59 23.7%
<a href="#">1014301 511620 H4329</a>	RETIREMENT CONTRIBUTION					
	41,601.00	696.00	42,297.00	8,461.95	0.00	33,835.05 20.0%
<a href="#">1014301 511620 H432C</a>	RETIREMENT CONTRIBUTION					
	62,571.00	696.00	63,267.00	11,060.11	0.00	52,206.89 17.5%
<a href="#">1014301 511620 H432D</a>	RETIREMENT CONTRIBUTION					
	10,806.00	232.00	11,038.00	2,539.07	0.00	8,498.93 23.0%
<a href="#">1014301 511620 H432E</a>	RETIREMENT CONTRIBUTION					
	9,759.00	232.00	9,991.00	2,348.80	0.00	7,642.20 23.5%
<a href="#">1014301 511620 H432G</a>	RETIREMENT CONTRIBUTION					
	2,677.00	0.00	2,677.00	691.36	0.00	1,985.64 25.8%
<a href="#">1014301 511620 H4340</a>	RETIREMENT CONTRIBUTION					
	0.00	3,015.00	3,015.00	0.00	0.00	3,015.00 .0%
<a href="#">1014301 511630 H4301</a>	CONTRIBUTION 401K - COUNTY					
	15,009.00	0.00	15,009.00	3,267.38	0.00	11,741.62 21.8%
<a href="#">1014301 511630 H4302</a>	CONTRIBUTION 401K - COUNTY					
	2,199.00	40.00	2,239.00	510.63	0.00	1,728.37 22.8%
<a href="#">1014301 511630 H4307</a>	CONTRIBUTION 401K - COUNTY					
	1,957.00	56.00	2,013.00	360.89	0.00	1,652.11 17.9%
<a href="#">1014301 511630 H4311</a>	CONTRIBUTION 401K - COUNTY					
	1,426.00	32.00	1,458.00	439.77	0.00	1,018.23 30.2%
<a href="#">1014301 511630 H4312</a>	CONTRIBUTION 401K - COUNTY					
	7,470.00	119.00	7,589.00	1,632.47	0.00	5,956.53 21.5%
<a href="#">1014301 511630 H4315</a>	CONTRIBUTION 401K - COUNTY					
	5,216.00	80.00	5,296.00	1,377.68	0.00	3,918.32 26.0%
<a href="#">1014301 511630 H4316</a>	CONTRIBUTION 401K - COUNTY					
	2,192.00	24.00	2,216.00	273.57	0.00	1,942.43 12.3%
<a href="#">1014301 511630 H4318</a>	CONTRIBUTION 401K - COUNTY					
	3,038.00	48.00	3,086.00	596.75	0.00	2,489.25 19.3%
<a href="#">1014301 511630 H4319</a>	CONTRIBUTION 401K - COUNTY					
	4,307.00	64.00	4,371.00	881.19	0.00	3,489.81 20.2%

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<a href="#">1014301 511630 H4320</a>	CONTRIBUTION 401K - COUNTY					
	1,079.00	0.00	1,079.00	98.84	0.00	980.16 9.2%
<a href="#">1014301 511630 H4321</a>	CONTRIBUTION 401K - COUNTY					
	608.00	8.00	616.00	117.98	0.00	498.02 19.2%
<a href="#">1014301 511630 H4323</a>	CONTRIBUTION 401K - COUNTY					
	4,778.00	45.00	4,823.00	1,092.91	0.00	3,730.09 22.7%
<a href="#">1014301 511630 H4325</a>	CONTRIBUTION 401K - COUNTY					
	1,368.00	16.00	1,384.00	264.50	0.00	1,119.50 19.1%
<a href="#">1014301 511630 H4327</a>	CONTRIBUTION 401K - COUNTY					
	259.00	8.00	267.00	41.19	0.00	225.81 15.4%
<a href="#">1014301 511630 H4328</a>	CONTRIBUTION 401K - COUNTY					
	327.00	8.00	335.00	78.50	0.00	256.50 23.4%
<a href="#">1014301 511630 H4329</a>	CONTRIBUTION 401K - COUNTY					
	5,737.00	96.00	5,833.00	1,154.62	0.00	4,678.38 19.8%
<a href="#">1014301 511630 H432C</a>	CONTRIBUTION 401K - COUNTY					
	8,633.00	96.00	8,729.00	1,508.86	0.00	7,220.14 17.3%
<a href="#">1014301 511630 H432D</a>	CONTRIBUTION 401K - COUNTY					
	1,491.00	32.00	1,523.00	346.39	0.00	1,176.61 22.7%
<a href="#">1014301 511630 H432E</a>	CONTRIBUTION 401K - COUNTY					
	1,346.00	32.00	1,378.00	320.39	0.00	1,057.61 23.3%
<a href="#">1014301 511630 H432G</a>	CONTRIBUTION 401K - COUNTY					
	370.00	0.00	370.00	94.28	0.00	275.72 25.5%
<a href="#">1014301 511630 H4340</a>	CONTRIBUTION 401K - COUNTY					
	0.00	411.00	411.00	0.00	0.00	411.00 .0%
<a href="#">1014301 511650 H4301</a>	WORKERS COMPENSATION					
	15,592.00	0.00	15,592.00	4,169.24	0.00	11,422.76 26.7%
<a href="#">1014301 511650 H4302</a>	WORKERS COMPENSATION					
	721.00	0.00	721.00	203.38	0.00	517.62 28.2%
<a href="#">1014301 511650 H4307</a>	WORKERS COMPENSATION					
	625.00	0.00	625.00	149.84	0.00	475.16 24.0%
<a href="#">1014301 511650 H4311</a>	WORKERS COMPENSATION					
	2,026.00	0.00	2,026.00	575.94	0.00	1,450.06 28.4%
<a href="#">1014301 511650 H4312</a>	WORKERS COMPENSATION					
	2,440.00	0.00	2,440.00	779.47	0.00	1,660.53 31.9%
<a href="#">1014301 511650 H4315</a>	WORKERS COMPENSATION					
	2,349.00	0.00	2,349.00	982.11	0.00	1,366.89 41.8%
<a href="#">1014301 511650 H4316</a>	WORKERS COMPENSATION					
	3,451.00	0.00	3,451.00	862.75	0.00	2,588.25 25.0%
<a href="#">1014301 511650 H4318</a>	WORKERS COMPENSATION					
	986.00	0.00	986.00	266.18	0.00	719.82 27.0%
<a href="#">1014301 511650 H4319</a>	WORKERS COMPENSATION					
	4,266.00	0.00	4,266.00	1,223.87	0.00	3,042.13 28.7%
<a href="#">1014301 511650 H4320</a>	WORKERS COMPENSATION					
	1,935.00	0.00	1,935.00	483.75	0.00	1,451.25 25.0%

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<a href="#">1014301 511650 H4321</a>	WORKERS COMPENSATION					
	198.00 0.00	198.00	51.34	0.00	146.66	25.9%
<a href="#">1014301 511650 H4323</a>	WORKERS COMPENSATION					
	4,960.00 -6.00	4,954.00	1,238.50	0.00	3,715.50	25.0%
<a href="#">1014301 511650 H4325</a>	WORKERS COMPENSATION					
	440.00 0.00	440.00	119.21	0.00	320.79	27.1%
<a href="#">1014301 511650 H4327</a>	WORKERS COMPENSATION					
	77.00 0.00	77.00	21.32	0.00	55.68	27.7%
<a href="#">1014301 511650 H4328</a>	WORKERS COMPENSATION					
	949.00 0.00	949.00	267.69	0.00	681.31	28.2%
<a href="#">1014301 511650 H4329</a>	WORKERS COMPENSATION					
	3,755.00 0.00	3,755.00	1,020.23	0.00	2,734.77	27.2%
<a href="#">1014301 511650 H432C</a>	WORKERS COMPENSATION					
	5,995.00 0.00	5,995.00	1,613.06	0.00	4,381.94	26.9%
<a href="#">1014301 511650 H432D</a>	WORKERS COMPENSATION					
	394.00 0.00	394.00	111.14	0.00	282.86	28.2%
<a href="#">1014301 511650 H432E</a>	WORKERS COMPENSATION					
	0.00 0.00	0.00	78.24	0.00	-78.24	100.0%*
<a href="#">1014301 511650 H432G</a>	WORKERS COMPENSATION					
	122.00 0.00	122.00	94.09	0.00	27.91	77.1%
<a href="#">1014301 511650 H4340</a>	WORKERS COMPENSATION					
	0.00 1,644.00	1,644.00	411.00	0.00	1,233.00	25.0%
<a href="#">1014301 511720 H4301</a>	MEDICAL INSURANCE EXPENSE					
	252,008.00 0.00	252,008.00	63,002.00	0.00	189,006.00	25.0%
<a href="#">1014301 511720 H4302</a>	MEDICAL INSURANCE EXPENSE					
	43,600.00 0.00	43,600.00	10,900.00	0.00	32,700.00	25.0%
<a href="#">1014301 511720 H4307</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	15,260.00	0.00	45,780.00	25.0%
<a href="#">1014301 511720 H4311</a>	MEDICAL INSURANCE EXPENSE					
	30,520.00 0.00	30,520.00	8,410.31	0.00	22,109.69	27.6%
<a href="#">1014301 511720 H4312</a>	MEDICAL INSURANCE EXPENSE					
	135,160.00 0.00	135,160.00	33,790.00	0.00	101,370.00	25.0%
<a href="#">1014301 511720 H4315</a>	MEDICAL INSURANCE EXPENSE					
	103,335.00 0.00	103,335.00	25,833.75	0.00	77,501.25	25.0%
<a href="#">1014301 511720 H4316</a>	MEDICAL INSURANCE EXPENSE					
	34,008.00 0.00	34,008.00	8,502.00	0.00	25,506.00	25.0%
<a href="#">1014301 511720 H4318</a>	MEDICAL INSURANCE EXPENSE					
	69,760.00 0.00	69,760.00	17,440.00	0.00	52,320.00	25.0%
<a href="#">1014301 511720 H4319</a>	MEDICAL INSURANCE EXPENSE					
	79,352.00 0.00	79,352.00	19,838.00	0.00	59,514.00	25.0%
<a href="#">1014301 511720 H4320</a>	MEDICAL INSURANCE EXPENSE					
	20,928.00 0.00	20,928.00	5,232.00	0.00	15,696.00	25.0%
<a href="#">1014301 511720 H4321</a>	MEDICAL INSURANCE EXPENSE					
	6,976.00 0.00	6,976.00	1,744.00	0.00	5,232.00	25.0%



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<a href="#">1014301 511720 H4323</a>	MEDICAL INSURANCE EXPENSE					
	84,584.00	0.00	84,584.00	21,146.00	0.00	63,438.00 25.0%
<a href="#">1014301 511720 H4325</a>	MEDICAL INSURANCE EXPENSE					
	22,672.00	0.00	22,672.00	5,668.00	0.00	17,004.00 25.0%
<a href="#">1014301 511720 H4327</a>	MEDICAL INSURANCE EXPENSE					
	6,104.00	0.00	6,104.00	1,853.03	0.00	4,250.97 30.4%
<a href="#">1014301 511720 H4328</a>	MEDICAL INSURANCE EXPENSE					
	8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97 25.0%
<a href="#">1014301 511720 H4329</a>	MEDICAL INSURANCE EXPENSE					
	90,078.00	0.00	90,078.00	22,519.50	0.00	67,558.50 25.0%
<a href="#">1014301 511720 H432C</a>	MEDICAL INSURANCE EXPENSE					
	136,032.00	0.00	136,032.00	34,008.00	0.00	102,024.00 25.0%
<a href="#">1014301 511720 H432D</a>	MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	8,720.09	0.00	26,159.91 25.0%
<a href="#">1014301 511720 H432E</a>	MEDICAL INSURANCE EXPENSE					
	35,752.00	0.00	35,752.00	8,956.26	0.00	26,795.74 25.1%
<a href="#">1014301 511720 H432G</a>	MEDICAL INSURANCE EXPENSE					
	5,232.00	0.00	5,232.00	1,641.85	0.00	3,590.15 31.4%
<a href="#">1014301 511720 H4340</a>	MEDICAL INSURANCE EXPENSE					
	0.00	8,720.00	8,720.00	2,180.00	0.00	6,540.00 25.0%
<a href="#">1014301 522101 H4301</a>	JANITORIAL SUPPLIES					
	25,000.00	0.00	25,000.00	5,941.67	3,764.96	15,293.37 38.8%
<a href="#">1014301 522120 H4301</a>	UNIFORMS					
	1,200.00	0.00	1,200.00	304.94	895.06	0.00 100.0%
<a href="#">1014301 522130 H4301</a>	FOOD & PROVISIONS					
	1,200.00	0.00	1,200.00	111.06	0.00	1,088.94 9.3%
<a href="#">1014301 522140 H4301</a>	FUEL VEHICLES					
	450.00	0.00	450.00	124.03	0.00	325.97 27.6%
<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	1,648.19	0.00	10,851.81 13.2%
<a href="#">1014301 522210 H4302</a>	DEPT SUPPLIES & MATERIALS					
	1,328.00	0.00	1,328.00	38.93	0.00	1,289.07 2.9%
<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	193.79	0.00	5,336.21 3.5%
<a href="#">1014301 522210 H4311</a>	DEPT SUPPLIES & MATERIALS					
	1,700.00	0.00	1,700.00	194.70	0.00	1,505.30 11.5%
<a href="#">1014301 522210 H4312</a>	DEPT SUPPLIES & MATERIALS					
	3,500.00	0.00	3,500.00	1,702.32	0.00	1,797.68 48.6%

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<a href="#">1014301 522210 H4315</a>	DEPT SUPPLIES & MATERIALS					
6,400.00	0.00	6,400.00	659.89	546.97	5,193.14	18.9%
<a href="#">1014301 522210 H4316</a>	DEPT SUPPLIES & MATERIALS					
1,500.00	0.00	1,500.00	185.60	279.92	1,034.48	31.0%
<a href="#">1014301 522210 H4318</a>	DEPT SUPPLIES & MATERIALS					
1,600.00	0.00	1,600.00	243.52	0.00	1,356.48	15.2%
<a href="#">1014301 522210 H4319</a>	DEPT SUPPLIES & MATERIALS					
2,600.00	0.00	2,600.00	634.38	190.42	1,775.20	31.7%
<a href="#">1014301 522210 H4320</a>	DEPT SUPPLIES & MATERIALS					
958.00	0.00	958.00	504.18	0.00	453.82	52.6%
<a href="#">1014301 522210 H4321</a>	DEPT SUPPLIES & MATERIALS					
2,200.00	0.00	2,200.00	452.41	0.00	1,747.59	20.6%
<a href="#">1014301 522210 H4323</a>	DEPT SUPPLIES & MATERIALS					
4,800.00	0.00	4,800.00	784.73	152.18	3,863.09	19.5%
<a href="#">1014301 522210 H4325</a>	DEPT SUPPLIES & MATERIALS					
700.00	0.00	700.00	0.00	241.39	458.61	34.5%
<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	580.13	314.85	1,455.02	38.1%
<a href="#">1014301 522210 H432C</a>	DEPT SUPPLIES & MATERIALS					
5,500.00	0.00	5,500.00	1,354.79	0.00	4,145.21	24.6%
<a href="#">1014301 522210 H432D</a>	DEPT SUPPLIES & MATERIALS					
2,400.00	0.00	2,400.00	770.28	566.94	1,062.78	55.7%
<a href="#">1014301 522210 H432E</a>	DEPT SUPPLIES & MATERIALS					
1,767.00	0.00	1,767.00	868.00	0.00	899.00	49.1%
<a href="#">1014301 522210 H432G</a>	DEPT SUPPLIES & MATERIALS					
100.00	0.00	100.00	168.55	89.21	-157.76	257.8%*
<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	0.00	1,860.62	1,139.38	62.0%
<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 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	517.20	0.00	-117.20	129.3%*
<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	1,046.47	0.00	1,953.53	34.9%
<a href="#">1014301 522301 H4320</a>	DRUGS					
300,000.00	32,411.00	332,411.00	97,956.79	0.00	234,454.21	29.5%

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<a href="#">1014301 522301 H4321</a>	DRUGS					
100.00	0.00	100.00	256.70	0.00	-156.70	256.7%*
<a href="#">1014301 522301 H4323</a>	DRUGS					
110,000.00	0.00	110,000.00	14,279.64	0.00	95,720.36	13.0%
<a href="#">1014301 522301 H4329</a>	DRUGS					
100.00	0.00	100.00	267.35	0.00	-167.35	267.4%*
<a href="#">1014301 522301 H432C</a>	DRUGS					
11,500.00	0.00	11,500.00	2,965.19	0.00	8,534.81	25.8%
<a href="#">1014301 522301 H432G</a>	DRUGS					
100.00	0.00	100.00	6.87	0.00	93.13	6.9%
<a href="#">1014301 522301 H4304</a>	DRUGS					
426,450.00	0.00	426,450.00	106,209.48	289,219.63	31,020.89	92.7%
<a href="#">1014301 522310 H4316</a>	DENTAL SUPPLIES					
10,000.00	0.00	10,000.00	2,114.77	0.00	7,885.23	21.1%
<a href="#">1014301 522320 H4301</a>	MEDICAL SUPPLIES					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014301 522320 H4302</a>	MEDICAL SUPPLIES					
35,000.00	0.00	35,000.00	9,606.84	5,635.85	19,757.31	43.6%
<a href="#">1014301 522320 H4304</a>	MEDICAL SUPPLIES					
25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">1014301 522320 H4311</a>	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
<a href="#">1014301 522320 H4312</a>	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	505.19	0.00	1,494.81	25.3%
<a href="#">1014301 522320 H4315</a>	MEDICAL SUPPLIES					
6,500.00	0.00	6,500.00	1,192.17	0.00	5,307.83	18.3%
<a href="#">1014301 522320 H4316</a>	MEDICAL SUPPLIES					
2,500.00	0.00	2,500.00	120.79	0.00	2,379.21	4.8%
<a href="#">1014301 522320 H4319</a>	MEDICAL SUPPLIES					
4,500.00	0.00	4,500.00	1,478.40	0.00	3,021.60	32.9%
<a href="#">1014301 522320 H4320</a>	MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	2,624.80	0.00	-624.80	131.2%*
<a href="#">1014301 522320 H4321</a>	MEDICAL SUPPLIES					
0.00	0.00	0.00	909.06	0.00	-909.06	100.0%*
<a href="#">1014301 522320 H4323</a>	MEDICAL SUPPLIES					
11,800.00	0.00	11,800.00	3,440.51	0.00	8,359.49	29.2%
<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	1,105.06	0.00	2,894.94	27.6%
<a href="#">1014301 522320 H432C</a>	MEDICAL SUPPLIES					
18,000.00	0.00	18,000.00	5,131.33	0.00	12,868.67	28.5%
<a href="#">1014301 522320 H4327</a>	MEDICAL SUPPLIES					
75.00	0.00	75.00	0.00	0.00	75.00	.0%

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<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	0.00	0.00	2,000.00	.0%
<a href="#">1014301 522401 H4319</a>	EDUCATIONAL SUPPLIES					
	1,500.00 0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">1014301 522401 H4323</a>	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014301 522401 H4328</a>	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014301 522401 H4329</a>	EDUCATIONAL SUPPLIES					
	125.00 0.00	125.00	0.00	0.00	125.00	.0%
<a href="#">1014301 522401 H432C</a>	EDUCATIONAL SUPPLIES					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014301 522401 H432G</a>	EDUCATIONAL SUPPLIES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 522401 H4316</a>	EDUCATIONAL SUPPLIES					
	850.00 0.00	850.00	0.00	0.00	850.00	.0%
<a href="#">1014301 522401 H4321</a>	EDUCATIONAL SUPPLIES					
	350.00 0.00	350.00	0.00	0.00	350.00	.0%
<a href="#">1014301 522501 H4301</a>	COMPUTER SOFTWARE					
	25,387.00 0.00	25,387.00	1,154.12	0.00	24,232.88	4.5%
<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%

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<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	28,700.00	143,500.00	0.00	100.0%
<a href="#">1014301 533203 H4315</a>	LABORATORY XRAY					
	4,700.00 0.00	4,700.00	1,490.29	785.21	2,424.50	48.4%
<a href="#">1014301 533203 H4319</a>	LABORATORY XRAY					
	40,500.00 0.00	40,500.00	6,145.00	14,954.76	19,400.24	52.1%
<a href="#">1014301 533203 H4320</a>	LABORATORY XRAY					
	2,450.00 0.00	2,450.00	737.05	1,350.95	362.00	85.2%
<a href="#">1014301 533203 H4321</a>	LABORATORY XRAY					
	8,200.00 0.00	8,200.00	451.22	2,000.00	5,748.78	29.9%
<a href="#">1014301 533203 H4323</a>	LABORATORY XRAY					
	50,000.00 0.00	50,000.00	12,740.08	26,014.92	11,245.00	77.5%
<a href="#">1014301 533203 H4325</a>	LABORATORY XRAY					
	300.00 0.00	300.00	33.42	266.58	0.00	100.0%
<a href="#">1014301 533203 H4328</a>	LABORATORY XRAY					
	16,000.00 0.00	16,000.00	3,942.72	0.00	12,057.28	24.6%
<a href="#">1014301 533203 H4329</a>	LABORATORY XRAY					
	13,500.00 0.00	13,500.00	2,633.06	11,900.74	-1,033.80	107.7%*
<a href="#">1014301 533203 H432C</a>	LABORATORY XRAY					
	187,000.00 0.00	187,000.00	28,593.35	91,659.19	66,747.46	64.3%
<a href="#">1014301 533203 H432G</a>	LABORATORY XRAY					
	25,000.00 0.00	25,000.00	3,382.54	15,034.40	6,583.06	73.7%
<a href="#">1014301 533301 H4301</a>	CONTRACTED SERVICES					
	73,400.00 0.00	73,400.00	18,117.36	53,928.18	1,354.46	98.2%
<a href="#">1014301 533301 H4302</a>	CONTRACTED SERVICES					
	7,750.00 0.00	7,750.00	22.73	0.00	7,727.27	.3%
<a href="#">1014301 533301 H4304</a>	CONTRACTED SERVICES					
	605.00 0.00	605.00	90.92	0.00	514.08	15.0%
<a href="#">1014301 533301 H4307</a>	CONTRACTED SERVICES					
	375.00 0.00	375.00	30.00	0.00	345.00	8.0%

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<a href="#">1014301 533301 H4311</a>	CONTRACTED SERVICES					
	250.00 11,202.00	11,452.00	22.73	0.00	11,429.27	.2%
<a href="#">1014301 533301 H4315</a>	CONTRACTED SERVICES					
	7,075.00 42,000.00	49,075.00	1,238.66	5,000.00	42,836.34	12.7%
<a href="#">1014301 533301 H4316</a>	CONTRACTED SERVICES					
	3,600.00 0.00	3,600.00	0.00	0.00	3,600.00	.0%
<a href="#">1014301 533301 H4318</a>	CONTRACTED SERVICES					
	180.00 0.00	180.00	30.00	0.00	150.00	16.7%
<a href="#">1014301 533301 H4319</a>	CONTRACTED SERVICES					
	36,950.00 3,000.00	39,950.00	6,220.53	30,000.00	3,729.47	90.7%
<a href="#">1014301 533301 H4320</a>	CONTRACTED SERVICES					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014301 533301 H4321</a>	CONTRACTED SERVICES					
	225.00 3,000.00	3,225.00	22.73	0.00	3,202.27	.7%
<a href="#">1014301 533301 H4323</a>	CONTRACTED SERVICES					
	1,150.00 22,500.00	23,650.00	73.33	0.00	23,576.67	.3%
<a href="#">1014301 533301 H4325</a>	CONTRACTED SERVICES					
	225.00 0.00	225.00	22.73	0.00	202.27	10.1%
<a href="#">1014301 533301 H4328</a>	CONTRACTED SERVICES					
	97,471.00 17,865.00	115,336.00	0.00	0.00	115,336.00	.0%
<a href="#">1014301 533301 H4329</a>	CONTRACTED SERVICES					
	56,525.00 34,500.00	91,025.00	6,965.06	39,057.67	45,002.27	50.6%
<a href="#">1014301 533301 H432C</a>	CONTRACTED SERVICES					
	5,125.00 45,000.00	50,125.00	22.73	0.00	50,102.27	.0%
<a href="#">1014301 533301 H432D</a>	CONTRACTED SERVICES					
	275.00 0.00	275.00	45.46	0.00	229.54	16.5%
<a href="#">1014301 533301 H432E</a>	CONTRACTED SERVICES					
	39,300.00 0.00	39,300.00	4,167.54	34,677.92	454.54	98.8%
<a href="#">1014301 533301 H432G</a>	CONTRACTED SERVICES					
	76,000.00 0.00	76,000.00	8,270.95	66,661.09	1,067.96	98.6%
<a href="#">1014301 533307 H4301</a>	OTHER SERVICES					
	500.00 0.00	500.00	177.00	323.00	0.00	100.0%
<a href="#">1014301 533307 H4302</a>	OTHER SERVICES					
	2,364.00 0.00	2,364.00	703.00	0.00	1,661.00	29.7%
<a href="#">1014301 533307 H4312</a>	OTHER SERVICES					
	104,097.00 0.00	104,097.00	0.00	0.00	104,097.00	.0%
<a href="#">1014301 533307 H432D</a>	OTHER SERVICES					
	500.00 0.00	500.00	52.00	448.00	0.00	100.0%
<a href="#">1014301 533401 H4301</a>	MAINTENANCE REPAIR BUILDINGS					
	40,560.00 0.00	40,560.00	3,107.50	1,170.00	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	262.00	0.00	738.00	26.2%

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<a href="#">1014301 533404 H4302</a>	MAINTENANCE REPAIR EQUIPMENT						
	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%	
<a href="#">1014301 533404 H4311</a>	MAINTENANCE REPAIR EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%	
<a href="#">1014301 533404 H4312</a>	MAINTENANCE REPAIR EQUIPMENT						
	2,000.00	0.00	2,000.00	1,355.00	645.00	67.8%	
<a href="#">1014301 533404 H4315</a>	MAINTENANCE REPAIR EQUIPMENT						
	400.00	0.00	400.00	241.85	158.15	60.5%	
<a href="#">1014301 533404 H4316</a>	MAINTENANCE REPAIR EQUIPMENT						
	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%	
<a href="#">1014301 533404 H4323</a>	MAINTENANCE REPAIR EQUIPMENT						
	0.00	0.00	0.00	173.70	-173.70	100.0%*	
<a href="#">1014301 533404 H4319</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	-260.55	100.0%*	
<a href="#">1014301 533404 H432C</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	260.55	-260.55	100.0%*	
<a href="#">1014301 533404 H4329</a>	MAINT. REPAIR EQUIPMENT						
	0.00	0.00	0.00	86.85	-86.85	100.0%*	
<a href="#">1014301 533410 H4301</a>	MAINTENANCE SERVICE CONTRACT						
	63,651.00	0.00	63,651.00	1,774.12	61,876.88	2.8%	
<a href="#">1014301 533410 H4302</a>	MAINTENANCE SERVICE CONTRACT						
	4,565.00	0.00	4,565.00	5,012.20	-447.20	109.8%*	
<a href="#">1014301 533410 H4320</a>	MAINTENANCE SERVICE CONTRACT						
	4,200.00	0.00	4,200.00	0.00	4,400.00	-200.00	104.8%*
<a href="#">1014301 533410 H432E</a>	MAINTENANCE SERVICE CONTRACT						
	8,500.00	0.00	8,500.00	8,823.00	-323.00	103.8%*	
<a href="#">1014301 533501 H4301</a>	ADVERTISING						
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%	
<a href="#">1014301 533501 H4315</a>	ADVERTISING						
	10,000.00	0.00	10,000.00	1,320.29	8,679.71	13.2%	
<a href="#">1014301 533501 H4323</a>	ADVERTISING						
	0.00	0.00	0.00	217.00	-217.00	100.0%*	
<a href="#">1014301 533506 H4301</a>	DUES AND SUBSCRIPTIONS						
	29,000.00	0.00	29,000.00	3,800.00	25,200.00	13.1%	
<a href="#">1014301 533506 H4302</a>	DUES AND SUBSCRIPTIONS						
	2,300.00	0.00	2,300.00	0.00	2,300.00	.0%	
<a href="#">1014301 533506 H4304</a>	DUES AND SUBSCRIPTIONS						
	100.00	0.00	100.00	0.00	100.00	.0%	
<a href="#">1014301 533506 H4307</a>	DUES AND SUBSCRIPTIONS						
	300.00	0.00	300.00	0.00	300.00	.0%	
<a href="#">1014301 533506 H4315</a>	DUES AND SUBSCRIPTIONS						
	100.00	0.00	100.00	0.00	100.00	.0%	
<a href="#">1014301 533506 H4316</a>	DUES AND SUBSCRIPTIONS						
	500.00	0.00	500.00	0.00	500.00	.0%	

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<a href="#">1014301 533506 H4318</a>	DUES AND SUBSCRIPTIONS					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">1014301 533506 H4325</a>	DUES AND SUBSCRIPTIONS					
	300.00 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">1014301 533506 H4329</a>	DUES AND SUBSCRIPTIONS					
	1,200.00 0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">1014301 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	60.00	0.00	885.00	6.3%
<a href="#">1014301 533515 H4301</a>	INSURANCE AND BONDS					
	26,503.00 0.00	26,503.00	21,522.00	0.00	4,981.00	81.2%
<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%



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<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	224.90	271.35	503.75 49.6%
<a href="#">1014301 533520 H4302</a>	POSTAGE					
	6,000.00	0.00	6,000.00	1,240.39	3,768.71	990.90 83.5%
<a href="#">1014301 533520 H4304</a>	POSTAGE					
	500.00	0.00	500.00	2.96	0.00	497.04 .6%
<a href="#">1014301 533520 H4311</a>	POSTAGE					
	25.00	0.00	25.00	1.36	0.00	23.64 5.4%
<a href="#">1014301 533520 H4312</a>	POSTAGE					
	400.00	0.00	400.00	0.00	0.00	400.00 .0%
<a href="#">1014301 533520 H4315</a>	POSTAGE					
	450.00	0.00	450.00	60.30	0.00	389.70 13.4%
<a href="#">1014301 533520 H4316</a>	POSTAGE					
	350.00	0.00	350.00	96.52	0.00	253.48 27.6%
<a href="#">1014301 533520 H4318</a>	POSTAGE					
	100.00	0.00	100.00	26.26	0.00	73.74 26.3%
<a href="#">1014301 533520 H4319</a>	POSTAGE					
	200.00	0.00	200.00	49.71	0.00	150.29 24.9%
<a href="#">1014301 533520 H4321</a>	POSTAGE					
	100.00	0.00	100.00	10.40	0.00	89.60 10.4%
<a href="#">1014301 533520 H4323</a>	POSTAGE					
	100.00	0.00	100.00	43.08	0.00	56.92 43.1%
<a href="#">1014301 533520 H4325</a>	POSTAGE					
	10.00	0.00	10.00	12.20	0.00	-2.20 122.0%*
<a href="#">1014301 533520 H4328</a>	POSTAGE					
	25.00	0.00	25.00	96.27	0.00	-71.27 385.1%*
<a href="#">1014301 533520 H4329</a>	POSTAGE					
	100.00	0.00	100.00	23.25	0.00	76.75 23.3%
<a href="#">1014301 533520 H432C</a>	POSTAGE					
	200.00	0.00	200.00	43.42	0.00	156.58 21.7%
<a href="#">1014301 533520 H432D</a>	POSTAGE					
	6,500.00	0.00	6,500.00	1,406.43	0.00	5,093.57 21.6%
<a href="#">1014301 533520 H432E</a>	POSTAGE					
	350.00	0.00	350.00	75.52	0.00	274.48 21.6%

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<a href="#">1014301 533520 H432G</a>	POSTAGE					
	50.00	0.00	50.00	39.78	0.00	10.22 79.6%
<a href="#">1014301 533530 H4301</a>	TELEPHONE					
	14,000.00	0.00	14,000.00	2,209.10	3,334.63	8,456.27 39.6%
<a href="#">1014301 533530 H4302</a>	TELEPHONE					
	650.00	0.00	650.00	90.70	0.00	559.30 14.0%
<a href="#">1014301 533530 H4304</a>	TELEPHONE					
	2,600.00	0.00	2,600.00	252.44	0.00	2,347.56 9.7%
<a href="#">1014301 533530 H4307</a>	TELEPHONE					
	1,700.00	0.00	1,700.00	133.38	0.00	1,566.62 7.8%
<a href="#">1014301 533530 H4311</a>	TELEPHONE					
	750.00	0.00	750.00	122.16	0.00	627.84 16.3%
<a href="#">1014301 533530 H4312</a>	TELEPHONE					
	10,300.00	0.00	10,300.00	2,199.92	0.00	8,100.08 21.4%
<a href="#">1014301 533530 H4315</a>	TELEPHONE					
	1,800.00	0.00	1,800.00	323.60	0.00	1,476.40 18.0%
<a href="#">1014301 533530 H4316</a>	TELEPHONE					
	500.00	0.00	500.00	73.66	0.00	426.34 14.7%
<a href="#">1014301 533530 H4318</a>	TELEPHONE					
	1,000.00	0.00	1,000.00	125.64	0.00	874.36 12.6%
<a href="#">1014301 533530 H4319</a>	TELEPHONE					
	2,000.00	0.00	2,000.00	183.24	0.00	1,816.76 9.2%
<a href="#">1014301 533530 H4321</a>	TELEPHONE					
	750.00	0.00	750.00	92.72	0.00	657.28 12.4%
<a href="#">1014301 533530 H4323</a>	TELEPHONE					
	2,500.00	0.00	2,500.00	283.42	0.00	2,216.58 11.3%
<a href="#">1014301 533530 H4325</a>	TELEPHONE					
	2,000.00	0.00	2,000.00	390.34	0.00	1,609.66 19.5%
<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	75.00	0.00	225.00 25.0%
<a href="#">1014301 533530 H4329</a>	TELEPHONE					
	2,200.00	0.00	2,200.00	305.74	0.00	1,894.26 13.9%
<a href="#">1014301 533530 H432C</a>	TELEPHONE					
	700.00	0.00	700.00	150.00	0.00	550.00 21.4%
<a href="#">1014301 533530 H432E</a>	TELEPHONE					
	700.00	0.00	700.00	110.76	0.00	589.24 15.8%
<a href="#">1014301 533535 H4301</a>	UTILITIES					
	32,000.00	0.00	32,000.00	6,398.66	26,571.29	-969.95 103.0%*
<a href="#">1014301 533535 H4312</a>	UTILITIES					
	10,000.00	0.00	10,000.00	2,194.30	7,805.70	0.00 100.0%
<a href="#">1014301 533535 H4315</a>	UTILITIES					
	23,000.00	0.00	23,000.00	5,230.99	17,769.01	0.00 100.0%

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<a href="#">1014301 533535 H4316</a>	UTILITIES					
	13,375.00	0.00	13,375.00	2,654.53	10,720.47	0.00 100.0%
<a href="#">1014301 533535 H4318</a>	UTILITIES					
	10,000.00	0.00	10,000.00	2,062.81	7,937.19	0.00 100.0%
<a href="#">1014301 533535 H4319</a>	UTILITIES					
	13,200.00	0.00	13,200.00	2,453.19	10,746.81	0.00 100.0%
<a href="#">1014301 533535 H4321</a>	UTILITIES					
	16,000.00	0.00	16,000.00	3,151.74	12,848.26	0.00 100.0%
<a href="#">1014301 533535 H4323</a>	UTILITIES					
	12,500.00	0.00	12,500.00	2,453.19	10,046.81	0.00 100.0%
<a href="#">1014301 533535 H4325</a>	UTILITIES					
	11,000.00	0.00	11,000.00	2,124.45	8,875.55	0.00 100.0%
<a href="#">1014301 533535 H4329</a>	UTILITIES					
	10,800.00	0.00	10,800.00	2,124.45	8,675.55	0.00 100.0%
<a href="#">1014301 533535 H432C</a>	UTILITIES					
	11,500.00	0.00	11,500.00	2,124.45	9,375.55	0.00 100.0%
<a href="#">1014301 533540 H4301</a>	PHOTOCOPIER CHARGES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
<a href="#">1014301 533540 H4302</a>	PHOTOCOPIER CHARGES					
	405.00	0.00	405.00	0.00	0.00	405.00 .0%
<a href="#">1014301 533540 H4307</a>	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	0.00	0.00	900.00 .0%
<a href="#">1014301 533540 H4311</a>	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	0.00	0.00	800.00 .0%
<a href="#">1014301 533540 H4312</a>	PHOTOCOPIER CHARGES					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%
<a href="#">1014301 533540 H4315</a>	PHOTOCOPIER CHARGES					
	800.00	0.00	800.00	0.00	0.00	800.00 .0%
<a href="#">1014301 533540 H4316</a>	PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
<a href="#">1014301 533540 H4318</a>	PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014301 533540 H4319</a>	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	0.00	0.00	750.00 .0%
<a href="#">1014301 533540 H4323</a>	PHOTOCOPIER CHARGES					
	80.00	0.00	80.00	0.00	0.00	80.00 .0%
<a href="#">1014301 533540 H4325</a>	PHOTOCOPIER CHARGES					
	350.00	0.00	350.00	0.00	0.00	350.00 .0%
<a href="#">1014301 533540 H4329</a>	PHOTOCOPIER CHARGES					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00 .0%
<a href="#">1014301 533540 H432C</a>	PHOTOCOPIER CHARGES					
	100.00	0.00	100.00	0.00	0.00	100.00 .0%
<a href="#">1014301 533540 H432D</a>	PHOTOCOPIER CHARGES					
	900.00	0.00	900.00	0.00	0.00	900.00 .0%

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<a href="#">1014301 533540 H432E</a>	PHOTOCOPIER CHARGES					
	750.00	0.00	750.00	0.00	750.00	.0%
<a href="#">1014301 533550 H4301</a>	PRINTING					
	600.00	0.00	600.00	629.47	-29.47	104.9%*
<a href="#">1014301 533550 H4304</a>	PRINTING					
	50.00	0.00	50.00	0.00	50.00	.0%
<a href="#">1014301 533550 H4307</a>	PRINTING					
	0.00	0.00	0.00	305.87	-305.87	100.0%*
<a href="#">1014301 533550 H4311</a>	PRINTING					
	120.00	0.00	120.00	146.70	-26.70	122.3%*
<a href="#">1014301 533550 H4315</a>	PRINTING					
	2,400.00	0.00	2,400.00	90.78	2,309.22	3.8%
<a href="#">1014301 533550 H4316</a>	PRINTING					
	250.00	0.00	250.00	14.00	236.00	5.6%
<a href="#">1014301 533550 H4318</a>	PRINTING					
	500.00	0.00	500.00	79.20	420.80	15.8%
<a href="#">1014301 533550 H4319</a>	PRINTING					
	700.00	0.00	700.00	349.57	350.43	49.9%
<a href="#">1014301 533550 H4320</a>	PRINTING					
	100.00	0.00	100.00	0.00	100.00	.0%
<a href="#">1014301 533550 H4323</a>	PRINTING					
	500.00	0.00	500.00	685.82	-185.82	137.2%*
<a href="#">1014301 533550 H4325</a>	PRINTING					
	300.00	0.00	300.00	19.31	280.69	6.4%
<a href="#">1014301 533550 H4329</a>	PRINTING					
	150.00	0.00	150.00	0.00	150.00	.0%
<a href="#">1014301 533550 H432C</a>	PRINTING					
	250.00	0.00	250.00	0.00	250.00	.0%
<a href="#">1014301 533550 H432E</a>	PRINTING					
	100.00	0.00	100.00	0.00	100.00	.0%
<a href="#">1014301 533550 H4327</a>	PRINTING					
	50.00	0.00	50.00	0.00	50.00	.0%
<a href="#">1014301 533550 H432D</a>	PRINTING					
	0.00	0.00	0.00	52.30	-52.30	100.0%*
<a href="#">1014301 533550 H432G</a>	PRINTING					
	50.00	0.00	50.00	0.00	50.00	.0%
<a href="#">1014301 533550 H4321</a>	PRINTING					
	100.00	0.00	100.00	308.46	-208.46	308.5%*
<a href="#">1014301 533560 H4301</a>	TRAVEL - EMPLOYEES					
	22,000.00	0.00	22,000.00	7,560.18	14,439.82	34.4%
<a href="#">1014301 533560 H4302</a>	TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	40.00	1,460.00	2.7%
<a href="#">1014301 533560 H4307</a>	TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%

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<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	1,705.32	0.00	9,294.68	15.5%
<a href="#">1014301 533560 H4315</a>	TRAVEL - EMPLOYEES					
	2,800.00 0.00	2,800.00	1,153.41	0.00	1,646.59	41.2%
<a href="#">1014301 533560 H4316</a>	TRAVEL - EMPLOYEES					
	1,650.00 0.00	1,650.00	118.26	0.00	1,531.74	7.2%
<a href="#">1014301 533560 H4318</a>	TRAVEL - EMPLOYEES					
	6,000.00 0.00	6,000.00	417.96	0.00	5,582.04	7.0%
<a href="#">1014301 533560 H4319</a>	TRAVEL - EMPLOYEES					
	3,000.00 0.00	3,000.00	2,769.60	0.00	230.40	92.3%
<a href="#">1014301 533560 H4321</a>	TRAVEL - EMPLOYEES					
	1,600.00 0.00	1,600.00	2,246.68	0.00	-646.68	140.4%*
<a href="#">1014301 533560 H4323</a>	TRAVEL - EMPLOYEES					
	4,000.00 0.00	4,000.00	885.62	0.00	3,114.38	22.1%
<a href="#">1014301 533560 H4325</a>	TRAVEL - EMPLOYEES					
	1,650.00 0.00	1,650.00	0.00	0.00	1,650.00	.0%
<a href="#">1014301 533560 H4327</a>	TRAVEL - EMPLOYEES					
	750.00 0.00	750.00	24.30	0.00	725.70	3.2%
<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	0.00	0.00	4,000.00	.0%
<a href="#">1014301 533560 H432C</a>	TRAVEL - EMPLOYEES					
	4,000.00 0.00	4,000.00	1,128.96	0.00	2,871.04	28.2%
<a href="#">1014301 533560 H432E</a>	TRAVEL - EMPLOYEES					
	900.00 0.00	900.00	802.40	0.00	97.60	89.2%
<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	1,383.50	0.00	2,116.50	39.5%
<a href="#">1014301 533570 H4302</a>	TRAINING					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014301 533570 H4307</a>	TRAINING					
	500.00 0.00	500.00	71.00	0.00	429.00	14.2%
<a href="#">1014301 533570 H4311</a>	TRAINING					
	400.00 0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">1014301 533570 H4312</a>	TRAINING					
	4,000.00 0.00	4,000.00	57.50	0.00	3,942.50	1.4%

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<a href="#">1014301 533570 H4315</a>	TRAINING					
1,675.00	0.00	1,675.00	801.50	0.00	873.50	47.9%
<a href="#">1014301 533570 H4316</a>	TRAINING					
750.00	0.00	750.00	1,213.50	0.00	-463.50	161.8%*
<a href="#">1014301 533570 H4318</a>	TRAINING					
3,000.00	0.00	3,000.00	300.50	0.00	2,699.50	10.0%
<a href="#">1014301 533570 H4319</a>	TRAINING					
2,500.00	0.00	2,500.00	1,388.50	0.00	1,111.50	55.5%
<a href="#">1014301 533570 H4321</a>	TRAINING					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">1014301 533570 H4323</a>	TRAINING					
1,472.00	0.00	1,472.00	253.50	0.00	1,218.50	17.2%
<a href="#">1014301 533570 H4325</a>	TRAINING					
750.00	0.00	750.00	167.50	0.00	582.50	22.3%
<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	357.00	0.00	1,643.00	17.9%
<a href="#">1014301 533570 H432C</a>	TRAINING					
2,000.00	0.00	2,000.00	500.50	0.00	1,499.50	25.0%
<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	128.50	0.00	271.50	32.1%
<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	8,078.13	22,003.87	-30,082.00	100.0%*
<a href="#">1014301 533590 H4315</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	4,381.93	7,308.07	-11,690.00	100.0%*
<a href="#">1014301 533590 H4318</a>	PROCUREMENT CARD PURCHASES					
0.00	0.00	0.00	2,902.96	5,049.04	-7,952.00	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	0.00	0.00	2,400.00	.0%
<a href="#">1014301 533760 H4319</a>	INCENTIVES					
250.00	0.00	250.00	0.00	0.00	250.00	.0%

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<a href="#">1014301 533760 H432G</a>	INCENTIVES					
	100.00	0.00	100.00	0.00	100.00	.0%
<a href="#">1014301 533760 H432C</a>	INCENTIVES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
<a href="#">1014301 533802 H432E</a>	RENT EQUIPMENT					
	6,270.00	0.00	6,270.00	1,566.54	3.84	99.9%
<a href="#">1014301 533810 H4302</a>	RENT OTHER					
	1,070.00	0.00	1,070.00	78.30	991.70	0.00
<a href="#">1014301 533810 H4315</a>	RENT OTHER					
	250.00	0.00	250.00	44.46	205.54	0.00
<a href="#">1014301 533810 H4316</a>	RENT OTHER					
	1,165.00	0.00	1,165.00	246.92	918.08	0.00
<a href="#">1014301 533810 H4319</a>	RENT OTHER					
	700.00	0.00	700.00	114.84	585.16	0.00
<a href="#">1014301 533810 H4323</a>	RENT OTHER					
	750.00	0.00	750.00	80.38	669.62	0.00
<a href="#">1014301 533810 H4329</a>	RENT OTHER					
	320.00	0.00	320.00	52.20	267.80	0.00
<a href="#">1014301 533810 H432C</a>	RENT OTHER					
	1,310.00	0.00	1,310.00	89.36	1,220.64	0.00
<a href="#">1014301 544710 H4318</a>	HEALTH PROMO POLICY IMPLEMENT					
	13,757.00	0.00	13,757.00	4,563.15	0.00	9,193.85
<a href="#">1014301 544712 H4301</a>	MANDATED MED SCREENINGS					
	225.00	0.00	225.00	8.00	175.00	42.00
<a href="#">1014301 544715 H4319</a>	EVIDENCE BASED STRATEGIES					
	0.00	80,722.00	80,722.00	1,098.75	0.00	79,623.25
<a href="#">1014301 544718 H4340</a>	TEEN PREGNANCY PREV INITIATIVE					
	75,000.00	-58,069.00	16,931.00	278.42	0.00	16,652.58
<a href="#">1014301 544722 H4318</a>	SHIFT NC					
	44,942.00	44,512.00	89,454.00	10,492.87	2,586.60	76,374.53
<a href="#">1014301 577050 H4301</a>	C.O. EQUIPMENT					
	0.00	29,729.00	29,729.00	0.00	29,729.00	0.00
<a href="#">1014301 588139 H4301</a>	PRIN 2011B LOBS REFUNDING					
	15,235.00	0.00	15,235.00	0.00	0.00	15,235.00
<a href="#">1014301 588139 H4312</a>	PRIN 2011B LOBS REFUNDING					
	16,860.00	0.00	16,860.00	0.00	0.00	16,860.00
<a href="#">1014301 588139 H4315</a>	PRIN 2011B LOBS REFUNDING					
	40,188.00	0.00	40,188.00	0.00	0.00	40,188.00
<a href="#">1014301 588139 H4316</a>	PRIN 2011B LOBS REFUNDING					
	20,394.00	0.00	20,394.00	0.00	0.00	20,394.00
<a href="#">1014301 588139 H4318</a>	PRIN 2011B LOBS REFUNDING					
	25,084.00	0.00	25,084.00	0.00	0.00	25,084.00
<a href="#">1014301 588139 H4319</a>	PRIN 2011B LOBS REFUNDING					
	18,862.00	0.00	18,862.00	0.00	0.00	18,862.00

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<a href="#">1014301 588139 H4321</a>	PRIN 2011B LOBS REFUNDING					
	24,218.00	0.00	24,218.00	0.00	24,218.00	.0%
<a href="#">1014301 588139 H4323</a>	PRIN 2011B LOBS REFUNDING					
	18,859.00	0.00	18,859.00	0.00	18,859.00	.0%
<a href="#">1014301 588139 H4325</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	16,339.00	.0%
<a href="#">1014301 588139 H4329</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	16,339.00	.0%
<a href="#">1014301 588139 H432C</a>	PRIN 2011B LOBS REFUNDING					
	16,339.00	0.00	16,339.00	0.00	16,339.00	.0%
<a href="#">1014301 588140 H4301</a>	INT 2011B LOBS REFUNDING					
	8,890.00	0.00	8,890.00	0.00	8,890.00	.0%
<a href="#">1014301 588140 H4312</a>	INT 2011B LOBS REFUNDING					
	9,837.00	0.00	9,837.00	0.00	9,837.00	.0%
<a href="#">1014301 588140 H4315</a>	INT 2011B LOBS REFUNDING					
	23,448.00	0.00	23,448.00	0.00	23,448.00	.0%
<a href="#">1014301 588140 H4316</a>	INT 2011B LOBS REFUNDING					
	11,899.00	0.00	11,899.00	0.00	11,899.00	.0%
<a href="#">1014301 588140 H4319</a>	INT 2011B LOBS REFUNDING					
	11,005.00	0.00	11,005.00	0.00	11,005.00	.0%
<a href="#">1014301 588140 H4321</a>	INT 2011B LOBS REFUNDING					
	14,130.00	0.00	14,130.00	0.00	14,130.00	.0%
<a href="#">1014301 588140 H4323</a>	INT 2011B LOBS REFUNDING					
	11,003.00	0.00	11,003.00	0.00	11,003.00	.0%
<a href="#">1014301 588140 H4325</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
<a href="#">1014301 588140 H4329</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
<a href="#">1014301 588140 H432C</a>	INT 2011B LOBS REFUNDING					
	9,533.00	0.00	9,533.00	0.00	9,533.00	.0%
<a href="#">1014306 501210</a>	SALARIES-WAGES REGULAR					
	1,554,881.00	1,908.00	1,556,789.00	263,686.00	1,293,103.00	16.9%
<a href="#">1014306 501220</a>	SALARIES-WAGES OVERTIME					
	100,000.00	0.00	100,000.00	25,113.54	74,886.46	25.1%
<a href="#">1014306 501223</a>	SALARIES-ON CALL (CLASSIFIED)					
	65,520.00	0.00	65,520.00	11,000.00	54,520.00	16.8%
<a href="#">1014306 501225</a>	HAZARDOUS DUTY PAY					
	60,000.00	0.00	60,000.00	11,200.00	48,800.00	18.7%
<a href="#">1014306 501270</a>	SALARIES-WAGES LONGEVITY					
	14,380.00	0.00	14,380.00	0.00	14,380.00	.0%
<a href="#">1014306 501335</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	82,922.78	-133,634.00	100.0%*
<a href="#">1014306 501395</a>	EMPLOYEE STIPEND					
	0.00	15,840.00	15,840.00	0.00	0.00	100.0%



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<a href="#">1014306 511610</a>	SOCIAL SECURITY CONTRIBUTION					
131,576.00	1,358.00	132,934.00	22,138.02	0.00	110,795.98	16.7%
<a href="#">1014306 511620</a>	RETIREMENT CONTRIBUTION					
130,118.00	1,287.00	131,405.00	23,957.39	0.00	107,447.61	18.2%
<a href="#">1014306 511630</a>	CONTRIBUTION 401K - COUNTY					
17,946.00	177.00	18,123.00	3,268.48	0.00	14,854.52	18.0%
<a href="#">1014306 511650</a>	WORKERS COMPENSATION					
6,207.00	6.00	6,213.00	1,725.66	0.00	4,487.34	27.8%
<a href="#">1014306 511720</a>	MEDICAL INSURANCE EXPENSE					
244,244.00	0.00	244,244.00	61,061.00	0.00	183,183.00	25.0%
<a href="#">1014306 522210</a>	DEPT SUPPLIES & MATERIALS					
10,500.00	0.00	10,500.00	4,918.68	0.00	5,581.32	46.8%
<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	41,826.00	102,920.91	14,603.09	90.8%
<a href="#">1014306 522310</a>	DENTAL SUPPLIES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">1014306 522320</a>	MEDICAL SUPPLIES					
13,000.00	0.00	13,000.00	5,076.92	0.00	7,923.08	39.1%
<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	11,400.00	57,000.00	0.00	100.0%
<a href="#">1014306 533203</a>	LABORATORY XRAY					
20,200.00	0.00	20,200.00	8,864.97	2,959.74	8,375.29	58.5%
<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	11,034.86	88,965.14	150,000.00	40.0%
<a href="#">1014306 533301</a>	CONTRACTED SERVICES					
77,427.00	0.00	77,427.00	11,592.91	59,763.15	6,070.94	92.2%
<a href="#">1014306 533307</a>	OTHER SERVICES					
4,000.00	0.00	4,000.00	439.10	3,560.90	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	0.00	0.00	250.00	.0%
<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	26.43	0.00	-6.43	132.2%*
<a href="#">1014306 533530</a>	TELEPHONE					
900.00	0.00	900.00	170.82	0.00	729.18	19.0%

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<a href="#">1014306 533550</a>	PRINTING					
	1,100.00 0.00	1,100.00	247.80	0.00	852.20	22.5%
<a href="#">1014306 533560</a>	TRAVEL - EMPLOYEES					
	6,000.00 0.00	6,000.00	99.36	0.00	5,900.64	1.7%
<a href="#">1014306 533570</a>	TRAINING					
	3,000.00 0.00	3,000.00	63.50	0.00	2,936.50	2.1%
<a href="#">1014306 533810</a>	RENT OTHER					
	1,700.00 0.00	1,700.00	222.72	1,477.28	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	201,872.78	0.00	747,854.22	21.3%
<a href="#">1014310 501270</a>	SALARIES-WAGES LONGEVITY					
	15,397.00 0.00	15,397.00	0.00	0.00	15,397.00	.0%
<a href="#">1014310 501395</a>	EMPLOYEE STIPEND					
	0.00 16,000.00	16,000.00	16,000.00	0.00	0.00	100.0%
<a href="#">1014310 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	73,833.00 1,224.00	75,057.00	16,031.96	0.00	59,025.04	21.4%
<a href="#">1014310 511620</a>	RETIREMENT CONTRIBUTION					
	67,598.00 1,160.00	68,758.00	15,970.05	0.00	52,787.95	23.2%
<a href="#">1014310 511630</a>	CONTRIBUTION 401K - COUNTY					
	9,323.00 160.00	9,483.00	2,178.64	0.00	7,304.36	23.0%
<a href="#">1014310 511650</a>	WORKERS COMPENSATION					
	33,668.00 0.00	33,668.00	9,508.26	0.00	24,159.74	28.2%
<a href="#">1014310 511720</a>	MEDICAL INSURANCE EXPENSE					
	174,400.00 0.00	174,400.00	44,690.42	0.00	129,709.58	25.6%
<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	4,536.21	0.00	32,963.79	12.1%
<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	22,904.60	17,355.40	6,052.00	86.9%
<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	802.72	0.00	-802.72	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%

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<a href="#">1014310 533515</a>	INSURANCE AND BONDS					
5,260.00	0.00	5,260.00	3,246.99	0.00	2,013.01	61.7%
<a href="#">1014310 533520</a>	POSTAGE					
3,000.00	0.00	3,000.00	338.50	2,295.95	365.55	87.8%
<a href="#">1014310 533530</a>	TELEPHONE					
13,260.00	0.00	13,260.00	1,680.18	0.00	11,579.82	12.7%
<a href="#">1014310 533535</a>	UTILITIES					
14,000.00	0.00	14,000.00	3,065.46	10,934.54	0.00	100.0%
<a href="#">1014310 533540</a>	PHOTOCOPIER CHARGES					
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
<a href="#">1014310 533550</a>	PRINTING					
800.00	0.00	800.00	79.44	0.00	720.56	9.9%
<a href="#">1014310 533560</a>	TRAVEL - EMPLOYEES					
70,000.00	0.00	70,000.00	15,063.64	0.00	54,936.36	21.5%
<a href="#">1014310 533570</a>	TRAINING					
4,500.00	0.00	4,500.00	345.00	0.00	4,155.00	7.7%
<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	13,672.25	0.00	8,946.75	60.4%
<a href="#">1014310 588139</a>	PRIN 2011B LOBS REFUNDING					
23,548.00	0.00	23,548.00	0.00	0.00	23,548.00	.0%
<a href="#">1014310 588140</a>	INT 2011B LOBS REFUNDING					
13,739.00	0.00	13,739.00	0.00	0.00	13,739.00	.0%
<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	5,964.96	0.00	-5,964.96	100.0%*
<a href="#">101432B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
1,978.00	0.00	1,978.00	456.32	0.00	1,521.68	23.1%
<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	573.97	0.00	2,426.03	19.1%
<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%

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<a href="#">101432B 533530</a>	TELEPHONE					
	2,600.00 0.00	2,600.00	105.96	0.00	2,494.04	4.1%
<a href="#">101432B 533560</a>	TRAVEL - EMPLOYEES					
	7,000.00 0.00	7,000.00	376.99	0.00	6,623.01	5.4%
<a href="#">101432B 533570</a>	TRAINING					
	2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">101432B 544720</a>	NC EBOLA					
	0.00 10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">101432N 501210</a>	SALARIES-WAGES REGULAR					
	365,563.00 0.00	365,563.00	79,108.60	0.00	286,454.40	21.6%
<a href="#">101432N 501270</a>	SALARIES-WAGES LONGEVITY					
	3,821.00 0.00	3,821.00	0.00	0.00	3,821.00	.0%
<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	6,209.09	0.00	22,477.91	21.6%
<a href="#">101432N 511620</a>	RETIREMENT CONTRIBUTION					
	26,781.00 406.00	27,187.00	6,209.14	0.00	20,977.86	22.8%
<a href="#">101432N 511630</a>	CONTRIBUTION 401K - COUNTY					
	3,694.00 56.00	3,750.00	847.10	0.00	2,902.90	22.6%
<a href="#">101432N 511650</a>	WORKERS COMPENSATION					
	4,247.00 0.00	4,247.00	1,197.43	0.00	3,049.57	28.2%
<a href="#">101432N 511720</a>	MEDICAL INSURANCE EXPENSE					
	65,400.00 0.00	65,400.00	16,251.35	0.00	49,148.65	24.8%
<a href="#">101432N 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,625.00 0.00	1,625.00	509.55	0.00	1,115.45	31.4%
<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	12,561.44	174,961.29	-1,141.73	100.6%*
<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	242.99	0.00	1,057.01	18.7%
<a href="#">101432N 533530</a>	TELEPHONE					
	3,000.00 0.00	3,000.00	414.76	0.00	2,585.24	13.8%
<a href="#">101432N 533535</a>	UTILITIES					
	14,500.00 0.00	14,500.00	2,707.95	11,792.05	0.00	100.0%
<a href="#">101432N 533540</a>	PHOTOCOPIER CHARGES					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%

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<a href="#">101432N 533550</a>	PRINTING					
	200.00	0.00	200.00	108.37	0.00	91.63 54.2%
<a href="#">101432N 533560</a>	TRAVEL - EMPLOYEES					
	7,500.00	0.00	7,500.00	1,929.42	0.00	5,570.58 25.7%
<a href="#">101432N 533570</a>	TRAINING					
	2,157.00	0.00	2,157.00	685.00	0.00	1,472.00 31.8%
<a href="#">101432N 588139</a>	PRIN 2011B LOBS REFUNDING					
	20,817.00	0.00	20,817.00	0.00	0.00	20,817.00 .0%
<a href="#">101432N 588140</a>	INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	0.00	0.00	12,146.00 .0%
<a href="#">101432P 501210</a>	SALARIES-WAGES REGULAR					
	533,345.00	0.00	533,345.00	105,910.21	0.00	427,434.79 19.9%
<a href="#">101432P 501270</a>	SALARIES-WAGES LONGEVITY					
	2,191.00	0.00	2,191.00	0.00	0.00	2,191.00 .0%
<a href="#">101432P 501395</a>	EMPLOYEE STIPEND					
	0.00	8,800.00	8,800.00	8,800.00	0.00	0.00 100.0%
<a href="#">101432P 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	40,967.00	673.00	41,640.00	8,493.86	0.00	33,146.14 20.4%
<a href="#">101432P 511620</a>	RETIREMENT CONTRIBUTION					
	38,825.00	638.00	39,463.00	8,408.16	0.00	31,054.84 21.3%
<a href="#">101432P 511630</a>	CONTRIBUTION 401K - COUNTY					
	5,356.00	88.00	5,444.00	1,147.03	0.00	4,296.97 21.1%
<a href="#">101432P 511650</a>	WORKERS COMPENSATION					
	6,356.00	0.00	6,356.00	1,893.07	0.00	4,462.93 29.8%
<a href="#">101432P 511720</a>	MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	24,807.97	0.00	79,832.03 23.7%
<a href="#">101432P 522210</a>	DEPT SUPPLIES & MATERIALS					
	1,450.00	0.00	1,450.00	227.00	0.00	1,223.00 15.7%
<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	6,491.83	245,043.55	-5,637.38 102.3%*
<a href="#">101432P 533506</a>	DUES AND SUBSCRIPTIONS					
	75.00	0.00	75.00	0.00	0.00	75.00 .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	537.71	0.00	1,962.29 21.5%
<a href="#">101432P 533530</a>	TELEPHONE					
	3,600.00	0.00	3,600.00	636.40	0.00	2,963.60 17.7%
<a href="#">101432P 533535</a>	UTILITIES					
	13,500.00	0.00	13,500.00	2,707.95	10,792.05	0.00 100.0%

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<a href="#">101432P 533550</a>	PRINTING					
	500.00	0.00	500.00	0.00	500.00	.0%
<a href="#">101432P 533560</a>	TRAVEL - EMPLOYEES					
	9,000.00	0.00	9,000.00	1,939.03	7,060.97	21.5%
<a href="#">101432P 533570</a>	TRAINING					
	4,500.00	0.00	4,500.00	1,748.00	2,752.00	38.8%
<a href="#">101432P 588139</a>	PRIN 2011B LOBS REFUNDING					
	20,817.00	0.00	20,817.00	0.00	20,817.00	.0%
<a href="#">101432P 588140</a>	INT 2011B LOBS REFUNDING					
	12,146.00	0.00	12,146.00	0.00	12,146.00	.0%
<a href="#">1014334 501210</a>	SALARIES-WAGES REGULAR					
	1,837,732.00	0.00	1,837,732.00	302,432.35	1,535,299.65	16.5%
<a href="#">1014334 501265</a>	SALARIES PART TIME (COUNTY)					
	13,607.00	0.00	13,607.00	0.00	13,607.00	.0%
<a href="#">1014334 501270</a>	SALARIES-WAGES LONGEVITY					
	20,124.00	0.00	20,124.00	0.00	20,124.00	.0%
<a href="#">1014334 501395</a>	EMPLOYEE STIPEND					
	0.00	34,400.00	34,400.00	34,400.00	0.00	100.0%
<a href="#">1014334 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	143,160.00	2,632.00	145,792.00	24,778.30	121,013.70	17.0%
<a href="#">1014334 511620</a>	RETIREMENT CONTRIBUTION					
	135,688.00	2,494.00	138,182.00	24,689.97	113,492.03	17.9%
<a href="#">1014334 511630</a>	CONTRIBUTION 401K - COUNTY					
	18,716.00	344.00	19,060.00	3,368.30	15,691.70	17.7%
<a href="#">1014334 511650</a>	WORKERS COMPENSATION					
	7,599.00	0.00	7,599.00	1,789.95	5,809.05	23.6%
<a href="#">1014334 511720</a>	MEDICAL INSURANCE EXPENSE					
	497,040.00	0.00	497,040.00	108,274.18	388,765.82	21.8%
<a href="#">1014334 522130</a>	FOOD & PROVISIONS					
	375.00	0.00	375.00	64.54	310.46	17.2%
<a href="#">1014334 522210</a>	DEPT SUPPLIES & MATERIALS					
	13,000.00	0.00	13,000.00	1,459.44	11,540.56	11.2%
<a href="#">1014334 522320</a>	MEDICAL SUPPLIES					
	39,000.00	-3,504.00	35,496.00	11,002.19	15,973.81	55.0%
<a href="#">1014334 522401</a>	EDUCATIONAL SUPPLIES					
	3,500.00	0.00	3,500.00	964.85	2,535.15	27.6%
<a href="#">1014334 522501</a>	COMPUTER SOFTWARE					
	1,565.00	0.00	1,565.00	0.00	1,565.00	.0%
<a href="#">1014334 533301</a>	CONTRACTED SERVICES					
	4,200.00	0.00	4,200.00	521.65	3,678.35	12.4%
<a href="#">1014334 533321</a>	JANITORIAL SERVICES					
	7,200.00	0.00	7,200.00	1,800.00	5,400.00	100.0%
<a href="#">1014334 533401</a>	MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	120.00	380.00	24.0%

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<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	0.00	0.00	1,000.00	.0%
<a href="#">1014334 533506</a>	DUES AND SUBSCRIPTIONS					
	50.00 0.00	50.00	0.00	0.00	50.00	.0%
<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	1,585.00	100.00	5,315.00	24.1%
<a href="#">1014334 533530</a>	TELEPHONE					
	8,414.00 0.00	8,414.00	1,543.72	3,556.20	3,314.08	60.6%
<a href="#">1014334 533535</a>	UTILITIES					
	30,000.00 0.00	30,000.00	6,598.14	23,324.44	77.42	99.7%
<a href="#">1014334 533540</a>	PHOTOCOPIER CHARGES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">1014334 533550</a>	PRINTING					
	1,400.00 0.00	1,400.00	211.67	0.00	1,188.33	15.1%
<a href="#">1014334 533560</a>	TRAVEL - EMPLOYEES					
	6,000.00 0.00	6,000.00	2,442.99	0.00	3,557.01	40.7%
<a href="#">1014334 533570</a>	TRAINING					
	2,000.00 0.00	2,000.00	434.00	0.00	1,566.00	21.7%
<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	12,734.43	26,688.57	-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	0.00	0.00	31,108.00	.0%
<a href="#">1014334 588140</a>	INT 2011B LOBS REFUNDING					
	18,151.00 0.00	18,151.00	0.00	0.00	18,151.00	.0%
<a href="#">101433B 501210</a>	SALARIES-WAGES REGULAR					
	10,050.00 0.00	10,050.00	0.00	0.00	10,050.00	.0%
<a href="#">101433B 501270</a>	SALARIES-WAGES LONGEVITY					
	75.00 0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">101433B 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	775.00 0.00	775.00	0.00	0.00	775.00	.0%
<a href="#">101433B 511620</a>	RETIREMENT CONTRIBUTION					
	734.00 0.00	734.00	0.00	0.00	734.00	.0%

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<a href="#">101433B 511630</a>	CONTRIBUTION 401K - COUNTY					
101.00	0.00	101.00	0.00	0.00	101.00	.0%
<a href="#">101433B 511650</a>	WORKERS COMPENSATION					
291.00	0.00	291.00	48.50	0.00	242.50	16.7%
<a href="#">101433B 511720</a>	MEDICAL INSURANCE EXPENSE					
1,872.00	0.00	1,872.00	234.00	0.00	1,638.00	12.5%
<a href="#">101433B 522210</a>	DEPT SUPPLIES & MATERIALS					
50.00	0.00	50.00	82.16	0.00	-32.16	164.3%*
<a href="#">101433B 533301</a>	CONTRACTED SERVICES					
15,032.00	0.00	15,032.00	2,552.75	14,239.77	-1,760.52	111.7%*
<a href="#">101433F 501210</a>	SALARIES-WAGES REGULAR					
416,423.00	0.00	416,423.00	87,851.69	0.00	328,571.31	21.1%
<a href="#">101433F 501270</a>	SALARIES-WAGES LONGEVITY					
4,997.00	0.00	4,997.00	0.00	0.00	4,997.00	.0%
<a href="#">101433F 501395</a>	EMPLOYEE STIPEND					
0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
<a href="#">101433F 511610</a>	SOCIAL SECURITY CONTRIBUTION					
32,238.00	536.00	32,774.00	6,905.44	0.00	25,868.56	21.1%
<a href="#">101433F 511620</a>	RETIREMENT CONTRIBUTION					
30,552.00	508.00	31,060.00	6,952.60	0.00	24,107.40	22.4%
<a href="#">101433F 511630</a>	CONTRIBUTION 401K - COUNTY					
4,213.00	70.00	4,283.00	948.38	0.00	3,334.62	22.1%
<a href="#">101433F 511650</a>	WORKERS COMPENSATION					
1,372.00	0.00	1,372.00	495.21	0.00	876.79	36.1%
<a href="#">101433F 511720</a>	MEDICAL INSURANCE EXPENSE					
87,200.00	0.00	87,200.00	21,800.21	0.00	65,399.79	25.0%
<a href="#">101433F 533530</a>	TELEPHONE					
0.00	0.00	0.00	25.00	0.00	-25.00	100.0%*
<a href="#">101433F 533560</a>	TRAVEL - EMPLOYEES					
4,350.00	0.00	4,350.00	578.88	0.00	3,771.12	13.3%
<a href="#">101433F 533570</a>	TRAINING					
2,346.00	0.00	2,346.00	0.00	0.00	2,346.00	.0%
<a href="#">101433M 501210</a>	SALARIES-WAGES REGULAR					
43,035.00	1,965.00	45,000.00	5,192.31	0.00	39,807.69	11.5%
<a href="#">101433M 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,292.00	151.00	3,443.00	388.32	0.00	3,054.68	11.3%
<a href="#">101433M 511620</a>	RETIREMENT CONTRIBUTION					
3,120.00	144.00	3,264.00	380.61	0.00	2,883.39	11.7%
<a href="#">101433M 511630</a>	CONTRIBUTION 401K - COUNTY					
430.00	20.00	450.00	51.93	0.00	398.07	11.5%
<a href="#">101433M 511650</a>	WORKERS COMPENSATION					
1,721.00	79.00	1,800.00	494.51	0.00	1,305.49	27.5%
<a href="#">101433M 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%



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<a href="#">101433M 522140</a>	FUEL VEHICLES					
90.00	0.00	90.00	0.00	0.00	90.00	.0%
<a href="#">101433M 522210</a>	DEPT SUPPLIES & MATERIALS					
1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	.0%
<a href="#">101433M 533501</a>	ADVERTISING					
1,500.00	0.00	1,500.00	217.00	0.00	1,283.00	14.5%
<a href="#">101433M 533510</a>	MISCELLANEOUS					
3,261.00	-2,359.00	902.00	0.00	0.00	902.00	.0%
<a href="#">101433M 533515</a>	INSURANCE AND BONDS					
174.00	0.00	174.00	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	43.06	0.00	106.94	28.7%
<a href="#">101433M 533560</a>	TRAVEL - EMPLOYEES					
1,800.00	638.00	2,438.00	472.50	0.00	1,965.50	19.4%
<a href="#">101433M 533570</a>	TRAINING					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">1014350 544550</a>	CAPE FEAR REGIONAL COMM ACTION					
12,150.00	0.00	12,150.00	0.00	12,150.00	0.00	100.0%
<a href="#">1014350 544554</a>	HIV TASK FORCE					
5,978.00	0.00	5,978.00	0.00	0.00	5,978.00	.0%
<a href="#">1014350 544556</a>	CONTACT					
6,874.00	0.00	6,874.00	0.00	0.00	6,874.00	.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	9,853.23	0.00	-9,853.23	100.0%*
<a href="#">1014340 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,845.00	0.00	3,845.00	0.00	0.00	3,845.00	.0%
<a href="#">1014340 511620</a>	RETIREMENT CONTRIBUTION					
3,643.00	0.00	3,643.00	0.00	0.00	3,643.00	.0%
<a href="#">1014340 511630</a>	CONTRIBUTION 401K - COUNTY					
503.00	0.00	503.00	0.00	0.00	503.00	.0%
<a href="#">1014340 511650</a>	WORKERS COMPENSATION					
166.00	0.00	166.00	41.50	0.00	124.50	25.0%
<a href="#">1014340 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.00	0.00	6,540.00	25.0%
<a href="#">1014340 522210</a>	DEPT SUPPLIES & MATERIALS					
7,500.00	0.00	7,500.00	22.00	0.00	7,478.00	.3%
<a href="#">1014340 533301</a>	CONTRACTED SERVICES					
70,000.00	0.00	70,000.00	8,883.05	27,156.25	33,960.70	51.5%

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<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	8,213.86	0.00	30,146.14	21.4%
<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					
	0.00 800.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">1014341 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	2,917.00 0.00	2,917.00	678.91	0.00	2,238.09	23.3%
<a href="#">1014341 511620</a>	RETIREMENT CONTRIBUTION					
	2,765.00 0.00	2,765.00	660.70	0.00	2,104.30	23.9%
<a href="#">1014341 511630</a>	CONTRIBUTION 401K - COUNTY					
	381.00 4.00	385.00	90.15	0.00	294.85	23.4%
<a href="#">1014341 511650</a>	WORKERS COMPENSATION					
	103.00 987.00	1,090.00	233.30	0.00	856.70	21.4%
<a href="#">1014341 511720</a>	MEDICAL INSURANCE EXPENSE					
	8,720.00 0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%
<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	91.32	0.00	308.68	22.8%
<a href="#">1014341 533560</a>	TRAVEL - EMPLOYEES					
	0.00 20,522.00	20,522.00	0.00	0.00	20,522.00	.0%
<a href="#">1014342 501210</a>	SALARIES-WAGES REGULAR					
	112,264.00 0.00	112,264.00	24,179.73	0.00	88,084.27	21.5%
<a href="#">1014342 501270</a>	SALARIES-WAGES LONGEVITY					
	2,024.00 0.00	2,024.00	0.00	0.00	2,024.00	.0%
<a href="#">1014342 501395</a>	EMPLOYEE STIPEND					
	3,708.00 0.00	3,708.00	1,600.00	0.00	2,108.00	43.1%
<a href="#">1014342 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	8,743.00 0.00	8,743.00	1,953.15	0.00	6,789.85	22.3%
<a href="#">1014342 511620</a>	RETIREMENT CONTRIBUTION					
	8,286.00 0.00	8,286.00	1,889.68	0.00	6,396.32	22.8%
<a href="#">1014342 511630</a>	CONTRIBUTION 401K - COUNTY					
	1,143.00 0.00	1,143.00	257.81	0.00	885.19	22.6%
<a href="#">1014342 511650</a>	WORKERS COMPENSATION					
	370.00 0.00	370.00	104.41	0.00	265.59	28.2%

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<a href="#">1014342 511720</a>	MEDICAL INSURANCE EXPENSE					
17,440.00	0.00	17,440.00	4,360.04	0.00	13,079.96	25.0%
<a href="#">1014342 533301</a>	CONTRACTED SERVICES					
43,800.00	0.00	43,800.00	6,092.63	25,900.00	11,807.37	73.0%
<a href="#">1014342 533530</a>	TELEPHONE					
0.00	0.00	0.00	64.84	0.00	-64.84	100.0%*
<a href="#">1014342 533687</a>	TRAVEL - PLANNING BOARD					
3,000.00	0.00	3,000.00	766.26	0.00	2,233.74	25.5%
<a href="#">1014342 544711</a>	MH SERVICES - ALLIANCE					
900,000.00	375,000.00	1,275,000.00	562,500.00	562,500.00	150,000.00	88.2%
<a href="#">1014342 544727</a>	MH SERVICES - CFVMC					
900,000.00	375,000.00	1,275,000.00	562,500.00	562,500.00	150,000.00	88.2%
<a href="#">1014342 544729</a>	MAJORS					
125,000.00	0.00	125,000.00	10,081.76	114,918.24	0.00	100.0%
<a href="#">1014342 544731</a>	RECLAIMING FUTURES					
30,000.00	0.00	30,000.00	5,000.00	25,000.00	0.00	100.0%
<a href="#">1014342 588165</a>	PRIN ENERGY SAVINGS					
32,177.00	0.00	32,177.00	0.00	0.00	32,177.00	.0%
<a href="#">1014342 588166</a>	INT ENERGY SAVINGS					
1,609.00	0.00	1,609.00	0.00	0.00	1,609.00	.0%
<a href="#">1014365 501210</a>	SALARIES-WAGES REGULAR					
0.00	0.00	0.00	4,790,411.61	0.00	-4,790,411.61	100.0%*
<a href="#">1014365 501210 SSE01</a>	SALARIES-WAGES REGULAR					
24,850,006.00	0.00	24,850,006.00	0.00	0.00	24,850,006.00	.0%
<a href="#">1014365 501220 SSE01</a>	SALARIES-WAGES OVERTIME					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">1014365 501220</a>	SALARIES-WAGES OVERTIME					
0.00	0.00	0.00	3,904.13	0.00	-3,904.13	100.0%*
<a href="#">1014365 501260</a>	SALARIES TEMPORARY					
0.00	0.00	0.00	22,408.08	0.00	-22,408.08	100.0%*
<a href="#">1014365 501261</a>	SALARIES TEMPORARY DSS					
0.00	0.00	0.00	157,415.87	0.00	-157,415.87	100.0%*
<a href="#">1014365 501261 SSE01</a>	SALARIES TEMPORARY DSS					
1,283,220.00	0.00	1,283,220.00	0.00	0.00	1,283,220.00	.0%
<a href="#">1014365 501270 SSE01</a>	SALARIES-WAGES LONGEVITY					
248,871.00	0.00	248,871.00	0.00	0.00	248,871.00	.0%
<a href="#">1014365 501335 SSE01</a>	CONTRACTED SVCS - PERSONNEL					
35,000.00	0.00	35,000.00	12,973.02	0.00	22,026.98	37.1%
<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	0.00	596,190.00	476,000.00	0.00	120,190.00	79.8%
<a href="#">1014365 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION					
2,016,126.00	0.00	2,016,126.00	0.00	0.00	2,016,126.00	.0%

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<a href="#">1014365 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	401,520.11	0.00	-401,520.11 100.0%*
<a href="#">1014365 511620</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	397,851.84	0.00	-397,851.84 100.0%*
<a href="#">1014365 511620 SSE01</a>	RETIREMENT CONTRIBUTION					
	1,912,695.00	0.00	1,912,695.00	0.00	0.00	1,912,695.00 .0%
<a href="#">1014365 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY					
	263,828.00	0.00	263,828.00	0.00	0.00	263,828.00 .0%
<a href="#">1014365 511630</a>	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	54,276.66	0.00	-54,276.66 100.0%*
<a href="#">1014365 511650</a>	WORKERS COMPENSATION					
	0.00	0.00	0.00	85,616.96	0.00	-85,616.96 100.0%*
<a href="#">1014365 511650 SSE01</a>	WORKERS COMPENSATION					
	469,976.00	0.00	469,976.00	38,703.14	0.00	431,272.86 8.2%
<a href="#">1014365 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE					
	6,138,880.00	0.00	6,138,880.00	517,682.21	0.00	5,621,197.79 8.4%
<a href="#">1014365 511720</a>	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	1,017,037.79	0.00	-1,017,037.79 100.0%*
<a href="#">1014365 522120 SSE01</a>	UNIFORMS					
	2,366.00	0.00	2,366.00	450.64	1,915.36	0.00 100.0%
<a href="#">1014365 522140 SSE01</a>	FUEL VEHICLES					
	37,641.00	0.00	37,641.00	0.00	0.00	37,641.00 .0%
<a href="#">1014365 522140</a>	FUEL VEHICLES					
	0.00	0.00	0.00	5,845.80	0.00	-5,845.80 100.0%*
<a href="#">1014365 522210</a>	DEPT SUPPLIES & MATERIALS					
	0.00	0.00	0.00	2,386.85	0.00	-2,386.85 100.0%*
<a href="#">1014365 522210 SSE01</a>	DEPT SUPPLIES & MATERIALS					
	136,111.00	0.00	136,111.00	30,131.29	33,673.39	72,306.32 46.9%
<a href="#">1014365 522230 SSE01</a>	MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
<a href="#">1014365 522501 SSE01</a>	COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">1014365 522510 SSE01</a>	COMPUTER HARDWARE					
	54,300.00	0.00	54,300.00	0.00	51,367.50	2,932.50 94.6%
<a href="#">1014365 533301</a>	CONTRACTED SERVICES					
	0.00	0.00	0.00	1,380.80	0.00	-1,380.80 100.0%*
<a href="#">1014365 533301 SSE01</a>	CONTRACTED SERVICES					
	178,443.00	0.00	178,443.00	23,979.83	218,082.47	-63,619.30 135.7%*
<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	600.00	3,000.00	103,900.00 3.3%
<a href="#">1014365 533301 SSE05</a>	CONTRACTED SERVICES					
	0.00	0.00	0.00	37,832.01	165,001.29	-202,833.30 100.0%*

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<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	4,508.00	0.00	97,771.00 4.4%
<a href="#">1014365 533307 SSE01</a>	OTHER SERVICES					
	16,556.00	0.00	16,556.00	2,146.80	0.00	14,409.20 13.0%
<a href="#">1014365 533308 SSE01</a>	COMPUTER SOFTWARE CONTRACT					
	0.00	0.00	0.00	25,232.00	19,916.19	-45,148.19 100.0%*
<a href="#">1014365 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS					
	59,920.00	0.00	59,920.00	3,290.45	975.00	55,654.55 7.1%
<a href="#">1014365 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT					
	13,016.00	0.00	13,016.00	9,204.16	0.00	3,811.84 70.7%
<a href="#">1014365 533408 SSE01</a>	MAINTENANCE REPAIR VEHICLES					
	22,776.00	0.00	22,776.00	89.25	0.00	22,686.75 .4%
<a href="#">1014365 533408</a>	MAINTENANCE REPAIR VEHICLES					
	0.00	0.00	0.00	14,720.66	0.00	-14,720.66 100.0%*
<a href="#">1014365 533410 SSE01</a>	MAINTENANCE SERVICE CONTRACT					
	457,890.00	0.00	457,890.00	134,811.24	3,880.50	319,198.26 30.3%
<a href="#">1014365 533501 SSE01</a>	ADVERTISING					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
<a href="#">1014365 533506 SSE01</a>	DUES AND SUBSCRIPTIONS					
	13,000.00	0.00	13,000.00	6,513.88	0.00	6,486.12 50.1%
<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	29,970.01	0.00	-29,970.01 100.0%*
<a href="#">1014365 533515 SSE01</a>	INSURANCE AND BONDS					
	72,065.00	0.00	72,065.00	70.00	0.00	71,995.00 .1%
<a href="#">1014365 533520 SSE01</a>	POSTAGE					
	113,456.00	0.00	113,456.00	26,304.66	2,845.21	84,306.13 25.7%
<a href="#">1014365 533530 SSE01</a>	TELEPHONE					
	239,800.00	0.00	239,800.00	19,566.14	128,007.41	92,226.45 61.5%
<a href="#">1014365 533530</a>	TELEPHONE					
	0.00	0.00	0.00	23,378.72	0.00	-23,378.72 100.0%*
<a href="#">1014365 533535 SSE01</a>	UTILITIES					
	519,790.00	0.00	519,790.00	102,243.13	417,593.95	-47.08 100.0%*
<a href="#">1014365 533540 SSE01</a>	PHOTOCOPIER CHARGES					
	87,441.00	0.00	87,441.00	-321.00	87,285.00	477.00 99.5%
<a href="#">1014365 533560 SSE01</a>	TRAVEL - EMPLOYEES					
	764,842.00	0.00	764,842.00	140,480.58	0.00	624,361.42 18.4%
<a href="#">1014365 533560</a>	TRAVEL - EMPLOYEES					
	0.00	0.00	0.00	2,584.21	0.00	-2,584.21 100.0%*

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<a href="#">1014365 533570 SSE01</a>	TRAINING					
	19,000.00	0.00	19,000.00	9,709.00	0.00	9,291.00 51.1%
<a href="#">1014365 533590</a>	PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	19,703.63	75,730.37	-95,434.00 100.0%*
<a href="#">1014365 533661 SSE06</a>	TRANSPORTATION MEDICAL					
	354,118.00	0.00	354,118.00	65,914.15	61,897.50	226,306.35 36.1%
<a href="#">1014365 533720 SSE01</a>	PLAQUES & AWARDS					
	150.00	0.00	150.00	0.00	0.00	150.00 .0%
<a href="#">1014365 533801 SSE01</a>	RENT BUILDINGS					
	18,000.00	0.00	18,000.00	6,000.00	6,000.00	6,000.00 66.7%
<a href="#">1014365 533802 SSE01</a>	RENT EQUIPMENT					
	12,660.00	0.00	12,660.00	3,062.63	11,700.00	-2,102.63 116.6%*
<a href="#">1014365 544737 SSE06</a>	LINKS					
	10,000.00	0.00	10,000.00	261.00	0.00	9,739.00 2.6%
<a href="#">1014365 544739 SSE06</a>	WF CLIENT RELATED					
	185,055.00	0.00	185,055.00	24,059.06	250.00	160,745.94 13.1%
<a href="#">1014365 544741 SSE06</a>	ADULT DAY CARE					
	171,667.00	0.00	171,667.00	13,708.69	117,617.31	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	1,238.27	0.00	-1,238.27 100.0%*
<a href="#">1014365 544745 SSE02</a>	CERTIFICATION FEES					
	0.00	0.00	0.00	135.00	0.00	-135.00 100.0%*
<a href="#">1014365 544745 SSE03</a>	CERTIFICATION FEES					
	39,170.00	0.00	39,170.00	570.00	0.00	38,600.00 1.5%
<a href="#">1014365 544747 SSE06</a>	PERMANENCY PLANNING					
	18,650.00	0.00	18,650.00	7,476.10	0.00	11,173.90 40.1%
<a href="#">1014365 544783 SSE06</a>	NC CRISIS INTERVENTION					
	1,487,254.00	0.00	1,487,254.00	404,919.83	0.00	1,082,334.17 27.2%
<a href="#">1014365 544785 SSE06</a>	ENERGY NEIGHBOR					
	13,996.00	0.00	13,996.00	0.00	0.00	13,996.00 .0%
<a href="#">1014365 544786 SSE06</a>	LOW INCOME ENERGY ASSIST PRGM					
	1,487,254.00	0.00	1,487,254.00	-626.81	0.00	1,487,880.81 .0%
<a href="#">1014365 577100 SSE01</a>	C.O. CARS AND TRUCKS					
	0.00	90,400.00	90,400.00	0.00	0.00	90,400.00 .0%
<a href="#">1014366 544734 SSE06</a>	ADOPTION ASSISTANCE IV B					
	279,252.00	0.00	279,252.00	53,792.75	0.00	225,459.25 19.3%
<a href="#">1014366 544735 SSE06</a>	ADOPTION ASSISTANCE IV E					
	332,216.00	0.00	332,216.00	93,030.52	0.00	239,185.48 28.0%
<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	2,626,134.95	0.00	13,711,592.05 16.1%

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<a href="#">1014366 544753</a>	FOSTER CHILDREN BASIC NEEDS					
	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	25,936.23	250.00	62,182.77	29.6%
<a href="#">1014366 544755 SSE06</a>	ADOPT ASST IVB - VEND PMT					
	91,225.00	0.00	18,416.28	0.00	72,808.72	20.2%
<a href="#">1014366 544761</a>	FOSTER CARE BOARD					
	0.00	0.00	3,182.00	0.00	-3,182.00	100.0%*
<a href="#">1014366 544761 SSE06</a>	FOSTER CARE BOARD					
	7,181,657.00	0.00	1,381,458.34	0.00	5,800,198.66	19.2%
<a href="#">1014366 544763</a>	NC SPECIAL NEEDS ADOPT INCENT					
	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	18,182.00	0.00	55,618.00	24.6%
<a href="#">1014366 544764 SSE06</a>	NC ADOPTION INCENTIVE					
	0.00	0.00	1,738.97	4,166.71	-5,905.68	100.0%*
<a href="#">1014366 544765 SSE06</a>	NC SPECIAL LINKS					
	50,000.00	0.00	2,155.34	0.00	47,844.66	4.3%
<a href="#">1014366 544768</a>	AID TO AGED AND DISABLED					
	0.00	0.00	6,903.00	0.00	-6,903.00	100.0%*
<a href="#">1014366 544768 SSE06</a>	AID TO AGED AND DISABLED					
	1,997,595.00	0.00	450,858.43	0.00	1,546,736.57	22.6%
<a href="#">1014366 544769 SSE06</a>	AID FOR DEPENDANT CHILDREN					
	0.00	0.00	-54.53	0.00	54.53	100.0%
<a href="#">1014366 544771 SSE06</a>	AID TO THE BLIND					
	14,689.00	0.00	0.00	0.00	14,689.00	.0%
<a href="#">1014366 544775 SSE06</a>	BURIALS					
	24,360.00	0.00	4,060.00	0.00	20,300.00	16.7%
<a href="#">1014366 544777 SSE06</a>	GENERAL ASSISTANCE					
	17,640.00	0.00	2,165.93	0.00	15,474.07	12.3%
<a href="#">1014366 544781</a>	MEDICAL ASSISTANCE					
	0.00	0.00	-21.56	0.00	21.56	100.0%
<a href="#">1014366 599245 SSE06</a>	TRANSFER TO FUND 245					
	195,838.00	0.00	8,230.71	0.00	187,607.29	4.2%
<a href="#">1014367 501210 SSE01</a>	SALARIES-WAGES REGULAR					
	259,604.00	0.00	0.00	0.00	259,604.00	.0%
<a href="#">1014367 501210</a>	SALARIES-WAGES REGULAR					
	0.00	0.00	54,160.16	0.00	-54,160.16	100.0%*
<a href="#">1014367 501220 SSE01</a>	SALARIES-WAGES OVERTIME					
	15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">1014367 501220</a>	SALARIES-WAGES OVERTIME					
	0.00	0.00	1,000.97	0.00	-1,000.97	100.0%*
<a href="#">1014367 501224</a>	SALARIES-ON CALL UNCLASSIFIED					
	0.00	0.00	1,200.00	0.00	-1,200.00	100.0%*

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<a href="#">1014367 501224 SSE01</a>	SALARIES-ON CALL UNCLASSIFIED					
	7,500.00	0.00	7,500.00	0.00	7,500.00	.0%
<a href="#">1014367 501270 SSE01</a>	SALARIES-WAGES LONGEVITY					
	1,846.00	0.00	1,846.00	0.00	1,846.00	.0%
<a href="#">1014367 501335</a>	CONTRACTED SVCS - PERSONNEL					
	0.00	0.00	0.00	1,225.56	-1,225.56	100.0%*
<a href="#">1014367 501395</a>	EMPLOYEE STIPEND					
	0.00	0.00	0.00	4,800.00	-4,800.00	100.0%*
<a href="#">1014367 511610 SSE01</a>	SOCIAL SECURITY CONTRIBUTION					
	20,001.00	0.00	20,001.00	0.00	20,001.00	.0%
<a href="#">1014367 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	0.00	0.00	0.00	4,492.79	-4,492.79	100.0%*
<a href="#">1014367 511620</a>	RETIREMENT CONTRIBUTION					
	0.00	0.00	0.00	4,395.08	-4,395.08	100.0%*
<a href="#">1014367 511620 SSE01</a>	RETIREMENT CONTRIBUTION					
	18,954.00	0.00	18,954.00	0.00	18,954.00	.0%
<a href="#">1014367 511630 SSE01</a>	CONTRIBUTION 401K - COUNTY					
	2,614.00	0.00	2,614.00	0.00	2,614.00	.0%
<a href="#">1014367 511630</a>	CONTRIBUTION 401K - COUNTY					
	0.00	0.00	0.00	599.57	-599.57	100.0%*
<a href="#">1014367 511650</a>	WORKERS COMPENSATION					
	0.00	0.00	0.00	1,998.60	-1,998.60	100.0%*
<a href="#">1014367 511650 SSE01</a>	WORKERS COMPENSATION					
	9,144.00	0.00	9,144.00	2,286.00	6,858.00	25.0%
<a href="#">1014367 511720 SSE01</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00	0.00	61,040.00	3,753.49	57,286.51	6.1%
<a href="#">1014367 511720</a>	MEDICAL INSURANCE EXPENSE					
	0.00	0.00	0.00	11,506.66	-11,506.66	100.0%*
<a href="#">1014367 522130 SSE07</a>	FOOD & PROVISIONS					
	14,000.00	0.00	14,000.00	0.00	14,000.00	.0%
<a href="#">1014367 522210 SSE07</a>	DEPT SUPPLIES & MATERIALS					
	10,293.00	0.00	10,293.00	0.00	10,293.00	.0%
<a href="#">1014367 533301</a>	CONTRACTED SERVICES					
	0.00	0.00	0.00	88.03	-88.03	100.0%*
<a href="#">1014367 533401 SSE01</a>	MAINTENANCE REPAIR BUILDINGS					
	3,864.00	0.00	3,864.00	406.00	981.00	24.0%
<a href="#">1014367 533404 SSE01</a>	MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	0.00	500.00	.0%
<a href="#">1014367 533506 SSE01</a>	DUES AND SUBSCRIPTIONS					
	200.00	0.00	200.00	192.60	7.40	96.3%
<a href="#">1014367 533530 SSE01</a>	TELEPHONE					
	2,300.00	0.00	2,300.00	731.86	1,568.14	31.8%
<a href="#">1014367 533530</a>	TELEPHONE					
	0.00	0.00	0.00	97.01	-97.01	100.0%*



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<a href="#">1014367 533535 SSE07</a>	UTILITIES					
	15,425.00 0.00	15,425.00	1,635.76	13,789.24	0.00	100.0%
<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	82.08	0.00	1,017.92	7.5%
<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	1,719.04	0.00	18,280.96	8.6%
<a href="#">1014380 544515</a>	CHILD ADVOCACY CENTER					
	39,768.00 0.00	39,768.00	0.00	39,768.00	0.00	100.0%
<a href="#">1014380 544517</a>	SECOND HARVEST FOOD BANK					
	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">1014380 544520</a>	COUNCIL ON OLDER ADULTS					
	100,215.00 0.00	100,215.00	0.00	100,215.00	0.00	100.0%
<a href="#">1014380 544523</a>	SALVATION ARMY					
	35,000.00 0.00	35,000.00	0.00	0.00	35,000.00	.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	0.00	0.00	5,978.00	.0%
<a href="#">1014380 544535</a>	CNTR FOR ECON EMPOWERMENT					
	10,625.00 0.00	10,625.00	0.00	0.00	10,625.00	.0%
<a href="#">1014380 544543</a>	COMMUNICARE J ACCOUNTABILITY					
	40,000.00 0.00	40,000.00	0.00	0.00	40,000.00	.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	0.00	10,000.00	0.00	100.0%
<a href="#">1014380 544919</a>	COURT ORDERED CARE FUND					
	150,000.00 0.00	150,000.00	9,636.81	144,904.63	-4,541.44	103.0%*
<a href="#">1014395 501210</a>	SALARIES-WAGES REGULAR					
	259,945.00 0.00	259,945.00	54,621.61	0.00	205,323.39	21.0%
<a href="#">1014395 501270</a>	SALARIES-WAGES LONGEVITY					
	1,970.00 0.00	1,970.00	0.00	0.00	1,970.00	.0%
<a href="#">1014395 501395</a>	EMPLOYEE STIPEND					
	6,600.00 0.00	6,600.00	5,600.00	0.00	1,000.00	84.8%
<a href="#">1014395 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	20,035.00 0.00	20,035.00	4,568.38	0.00	15,466.62	22.8%
<a href="#">1014395 511620</a>	RETIREMENT CONTRIBUTION					
	18,989.00 0.00	18,989.00	4,414.26	0.00	14,574.74	23.2%
<a href="#">1014395 511630</a>	CONTRIBUTION 401K - COUNTY					
	2,620.00 0.00	2,620.00	602.24	0.00	2,017.76	23.0%

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<a href="#">1014395 511650</a>	WORKERS COMPENSATION					
	702.00 0.00	702.00	277.74	0.00	424.26	39.6%
<a href="#">1014395 511720</a>	MEDICAL INSURANCE EXPENSE					
	61,040.00 0.00	61,040.00	15,260.00	0.00	45,780.00	25.0%
<a href="#">1014395 522130</a>	FOOD & PROVISIONS					
	1,000.00 0.00	1,000.00	157.49	0.00	842.51	15.7%
<a href="#">1014395 522210</a>	DEPT SUPPLIES & MATERIALS					
	3,031.00 0.00	3,031.00	276.29	0.00	2,754.71	9.1%
<a href="#">1014395 533308</a>	COMPUTER SOFTWARE CONTRACT					
	700.00 0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">1014395 533321</a>	JANITORIAL SERVICES					
	5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">1014395 533506</a>	DUES AND SUBSCRIPTIONS					
	195.00 0.00	195.00	45.00	0.00	150.00	23.1%
<a href="#">1014395 533540</a>	PHOTOCOPIER CHARGES					
	1,700.00 0.00	1,700.00	0.00	0.00	1,700.00	.0%
<a href="#">1014395 533560</a>	TRAVEL - EMPLOYEES					
	1,478.00 0.00	1,478.00	115.56	0.00	1,362.44	7.8%
<a href="#">1014395 533570</a>	TRAINING					
	5,161.00 0.00	5,161.00	240.00	0.00	4,921.00	4.7%
<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 0.00	2,773,936.00	595,252.34	0.00	2,178,683.66	21.5%
<a href="#">1014396 501260</a>	SALARIES TEMPORARY					
	0.00 0.00	0.00	655.12	0.00	-655.12	100.0%*
<a href="#">1014396 501265</a>	SALARIES PART TIME (COUNTY)					
	0.00 8,517.00	8,517.00	0.00	0.00	8,517.00	.0%
<a href="#">1014396 501270</a>	SALARIES-WAGES LONGEVITY					
	24,955.00 0.00	24,955.00	0.00	0.00	24,955.00	.0%
<a href="#">1014396 501395</a>	EMPLOYEE STIPEND					
	69,000.00 0.00	69,000.00	58,400.00	0.00	10,600.00	84.6%
<a href="#">1014396 511610</a>	SOCIAL SECURITY CONTRIBUTION					
	214,109.00 652.00	214,761.00	48,226.20	0.00	166,534.80	22.5%
<a href="#">1014396 511620</a>	RETIREMENT CONTRIBUTION					
	202,923.00 0.00	202,923.00	47,912.26	0.00	155,010.74	23.6%
<a href="#">1014396 511630</a>	CONTRIBUTION 401K - COUNTY					
	27,991.00 0.00	27,991.00	6,536.24	0.00	21,454.76	23.4%
<a href="#">1014396 511650</a>	WORKERS COMPENSATION					
	84,329.00 331.00	84,660.00	23,176.10	0.00	61,483.90	27.4%
<a href="#">1014396 511720</a>	MEDICAL INSURANCE EXPENSE					
	636,560.00 0.00	636,560.00	159,141.47	0.00	477,418.53	25.0%
<a href="#">1014396 522210</a>	DEPT SUPPLIES & MATERIALS					
	27,500.00 -9,500.00	18,000.00	3,250.14	0.00	14,749.86	18.1%

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<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	9,000.00	1,380.40	16,219.60	39.0%
<a href="#">1014396 533215</a>	PATERNITY TESTING					
40,000.00	0.00	40,000.00	4,162.00	0.00	35,838.00	10.4%
<a href="#">1014396 533301</a>	CONTRACTED SERVICES					
515,000.00	0.00	515,000.00	0.00	505,000.00	10,000.00	98.1%
<a href="#">1014396 533401</a>	MAINTENANCE REPAIR BUILDINGS					
10,000.00	0.00	10,000.00	114.00	0.00	9,886.00	1.1%
<a href="#">1014396 533410</a>	MAINTENANCE SERVICE CONTRACT					
15,000.00	0.00	15,000.00	8,692.00	0.00	6,308.00	57.9%
<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	14,237.64	0.00	48,762.36	22.6%
<a href="#">1014396 533530</a>	TELEPHONE					
31,500.00	0.00	31,500.00	8,972.54	0.00	22,527.46	28.5%
<a href="#">1014396 533535</a>	UTILITIES					
40,000.00	0.00	40,000.00	7,927.76	0.00	32,072.24	19.8%
<a href="#">1014396 533540</a>	PHOTOCOPIER CHARGES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">1014396 533560</a>	TRAVEL - EMPLOYEES					
6,000.00	0.00	6,000.00	4,122.76	0.00	1,877.24	68.7%
<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	25,459.19	0.00	164,540.81	13.4%
<a href="#">1014398 533301</a>	CONTRACTED SERVICES					
31,642.00	0.00	31,642.00	5,159.66	26,482.34	0.00	100.0%
<a href="#">1014398 533322</a>	ALARM MONITORING SERVICES					
0.00	0.00	0.00	0.00	2,678.00	-2,678.00	100.0%*
<a href="#">1014398 533410</a>	MAINT. SERVICE CONTRACT					
2,678.00	0.00	2,678.00	0.00	0.00	2,678.00	.0%
<a href="#">1014702 544301</a>	SCHOOLS-CURRENT EXPENSE					
78,729,271.00	0.00	78,729,271.00	19,682,316.00	59,046,955.00	0.00	100.0%

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<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	2,656,947.00	7,970,840.00	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="#">1014402 501210</a>	SALARIES-WAGES REGULAR					
5,560,611.00	0.00	5,560,611.00	1,142,777.17	0.00	4,417,833.83	20.6%
<a href="#">1014402 501265</a>	SALARIES PART TIME (COUNTY)					
746,791.00	0.00	746,791.00	131,136.09	0.00	615,654.91	17.6%
<a href="#">1014402 501270</a>	SALARIES-WAGES LONGEVITY					
64,158.00	0.00	64,158.00	0.00	0.00	64,158.00	.0%
<a href="#">1014402 501335</a>	CONTRACTED SVCS - PERSONNEL					
0.00	0.00	0.00	3,695.91	0.00	-3,695.91	100.0%*
<a href="#">1014402 501395</a>	EMPLOYEE STIPEND					
147,000.00	0.00	147,000.00	138,380.00	0.00	8,620.00	94.1%
<a href="#">1014402 511610</a>	SOCIAL SECURITY CONTRIBUTION					
487,425.00	0.00	487,425.00	105,043.99	0.00	382,381.01	21.6%
<a href="#">1014402 511620</a>	RETIREMENT CONTRIBUTION					
409,294.00	0.00	409,294.00	91,813.23	0.00	317,480.77	22.4%
<a href="#">1014402 511630</a>	CONTRIBUTION 401K - COUNTY					
56,442.00	0.00	56,442.00	12,524.91	0.00	43,917.09	22.2%
<a href="#">1014402 511650</a>	WORKERS COMPENSATION					
52,847.00	0.00	52,847.00	13,211.75	0.00	39,635.25	25.0%
<a href="#">1014402 511720</a>	MEDICAL INSURANCE EXPENSE					
1,377,760.00	0.00	1,377,760.00	344,440.00	0.00	1,033,320.00	25.0%
<a href="#">1014402 522101</a>	JANITORIAL SUPPLIES					
28,800.00	0.00	28,800.00	7,297.65	0.00	21,502.35	25.3%
<a href="#">1014402 522120</a>	UNIFORMS					
8,740.00	0.00	8,740.00	1,716.98	6,823.02	200.00	97.7%
<a href="#">1014402 522140</a>	FUEL VEHICLES					
9,000.00	0.00	9,000.00	864.46	0.00	8,135.54	9.6%
<a href="#">1014402 522210</a>	DEPT SUPPLIES & MATERIALS					
105,500.00	0.00	105,500.00	22,620.34	12,229.00	70,650.66	33.0%
<a href="#">1014402 522230</a>	MISC FURNITURE & EQUIPMENT					
16,148.00	0.00	16,148.00	0.00	15,440.00	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	78,108.84	382,062.39	303,717.77	60.2%
<a href="#">1014402 522430</a>	AUDIO VISUAL MATERIAL					
103,630.00	0.00	103,630.00	12,566.11	27,433.89	63,630.00	38.6%

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<a href="#">1014402 522440</a>	E-BOOKS & E-AUDIO BOOKS 104,634.00 0.00	104,634.00	45,160.77	4,562.41	54,910.82	47.5%
<a href="#">1014402 522510</a>	COMPUTER HARDWARE 94,570.00 8,496.00	103,066.00	93,096.12	0.00	9,969.88	90.3%
<a href="#">1014402 533301</a>	CONTRACTED SERVICES 237,750.00 0.00	237,750.00	55,688.13	181,052.61	1,009.26	99.6%
<a href="#">1014402 533310</a>	DATABASE SERVICES 88,825.00 0.00	88,825.00	41,017.94	0.00	47,807.06	46.2%
<a href="#">1014402 533401</a>	MAINTENANCE REPAIR BUILDINGS 34,675.00 0.00	34,675.00	6,952.77	0.00	27,722.23	20.1%
<a href="#">1014402 533404</a>	MAINTENANCE REPAIR EQUIPMENT 5,900.00 0.00	5,900.00	2,131.57	0.00	3,768.43	36.1%
<a href="#">1014402 533408</a>	MAINTENANCE REPAIR VEHICLES 6,000.00 0.00	6,000.00	632.44	0.00	5,367.56	10.5%
<a href="#">1014402 533410</a>	MAINTENANCE SERVICE CONTRACT 106,550.00 0.00	106,550.00	103,419.52	0.00	3,130.48	97.1%
<a href="#">1014402 533506</a>	DUES AND SUBSCRIPTIONS 5,984.00 0.00	5,984.00	175.00	0.00	5,809.00	2.9%
<a href="#">1014402 533510</a>	MISCELLANEOUS 2,500.00 0.00	2,500.00	20.36	0.00	2,479.64	.8%
<a href="#">1014402 533515</a>	INSURANCE AND BONDS 35,920.00 0.00	35,920.00	9,287.01	0.00	26,632.99	25.9%
<a href="#">1014402 533520</a>	POSTAGE 7,840.00 0.00	7,840.00	1,395.06	0.00	6,444.94	17.8%
<a href="#">1014402 533530</a>	TELEPHONE 87,214.00 0.00	87,214.00	17,952.57	67,333.73	1,927.70	97.8%
<a href="#">1014402 533535</a>	UTILITIES 345,500.00 0.00	345,500.00	73,120.09	210,663.14	61,716.77	82.1%
<a href="#">1014402 533540</a>	PHOTOCOPIER CHARGES 6,500.00 0.00	6,500.00	0.00	0.00	6,500.00	.0%
<a href="#">1014402 533550</a>	PRINTING 30,300.00 0.00	30,300.00	6,357.63	0.00	23,942.37	21.0%
<a href="#">1014402 533560</a>	TRAVEL - EMPLOYEES 21,000.00 0.00	21,000.00	887.33	0.00	20,112.67	4.2%
<a href="#">1014402 533570</a>	TRAINING 14,000.00 0.00	14,000.00	65.00	0.00	13,935.00	.5%
<a href="#">1014402 533590</a>	PROCUREMENT CARD PURCHASES 0.00 0.00	0.00	9,864.30	82,432.70	-92,297.00	100.0%*
<a href="#">1014402 533635</a>	COLLECTION FEES 50,000.00 0.00	50,000.00	6,730.40	0.00	43,269.60	13.5%
<a href="#">1014402 533636</a>	CATALOGING SUBSCRIPTION 23,000.00 0.00	23,000.00	3,839.05	19,133.79	27.16	99.9%
<a href="#">1014406 501210</a>	SALARIES-WAGES REGULAR 39,814.00 0.00	39,814.00	8,575.22	0.00	31,238.78	21.5%

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<a href="#">1014406 501270</a>	SALARIES-WAGES LONGEVITY					
1,792.00	0.00	1,792.00	0.00	0.00	1,792.00	.0%
<a href="#">1014406 501395</a>	EMPLOYEE STIPEND					
0.00	0.00	0.00	800.00	0.00	-800.00	100.0%*
<a href="#">1014406 511610</a>	SOCIAL SECURITY CONTRIBUTION					
3,183.00	0.00	3,183.00	655.83	0.00	2,527.17	20.6%
<a href="#">1014406 511620</a>	RETIREMENT CONTRIBUTION					
3,016.00	0.00	3,016.00	687.18	0.00	2,328.82	22.8%
<a href="#">1014406 511630</a>	CONTRIBUTION 401K - COUNTY					
416.00	0.00	416.00	93.74	0.00	322.26	22.5%
<a href="#">1014406 511650</a>	WORKERS COMPENSATION					
107.00	0.00	107.00	30.22	0.00	76.78	28.2%
<a href="#">1014406 511720</a>	MEDICAL INSURANCE EXPENSE					
8,720.00	0.00	8,720.00	2,180.03	0.00	6,539.97	25.0%
<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	4,084.57	21,006.88	10,410.55	70.7%
<a href="#">1014406 533310</a>	DATABASE SERVICES					
3,629.00	0.00	3,629.00	619.60	3,009.40	0.00	100.0%
<a href="#">1014406 533530</a>	TELEPHONE					
810.00	0.00	810.00	374.03	0.00	435.97	46.2%
<a href="#">1014408 544856</a>	E-RATE FUNDS					
0.00	126,130.00	126,130.00	8,455.36	8,417.74	109,256.90	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%
<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%

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<a href="#">1014409 533520</a>	POSTAGE					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">1014409 533560</a>	TRAVEL - EMPLOYEES					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">1014409 533570</a>	TRAINING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014439 522210</a>	DEPT SUPPLIES & MATERIALS					
15,000.00	0.00	15,000.00	1,332.90	0.00	13,667.10	8.9%
<a href="#">1014439 533301</a>	CONTRACTED SERVICES					
22,330.00	0.00	22,330.00	9,073.16	15,600.00	-2,343.16	110.5%*
<a href="#">1014439 533401</a>	MAINTENANCE REPAIR BUILDINGS					
21,546.00	0.00	21,546.00	2,063.23	0.00	19,482.77	9.6%
<a href="#">1014439 533404</a>	MAINTENANCE REPAIR EQUIPMENT					
6,546.00	0.00	6,546.00	0.00	0.00	6,546.00	.0%
<a href="#">1014439 533530</a>	TELEPHONE					
5,374.00	0.00	5,374.00	0.00	0.00	5,374.00	.0%
<a href="#">1014439 533535</a>	UTILITIES					
52,000.00	0.00	52,000.00	14,287.04	32,712.96	5,000.00	90.4%
<a href="#">1014440 544510</a>	CAPE FEAR RIVER ASSEMBLY					
11,674.00	0.00	11,674.00	0.00	11,674.00	0.00	100.0%
<a href="#">1014440 544511</a>	VISION RESOURCE CENTER					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
<a href="#">1014440 544512</a>	CNTRC SVC SE NC RADIO READING					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">1014440 544514</a>	ARTS COUNCIL					
80,000.00	0.00	80,000.00	0.00	80,000.00	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	0.00	6,642.00	0.00	100.0%
TOTAL GENERAL FUND						
327,284,888.00	4,083,326.00	331,368,214.00	66,695,969.48	80,520,151.46	184,152,093.06	44.4%
TOTAL EXPENSES						
327,284,888.00	4,083,326.00	331,368,214.00	66,695,969.48	80,520,151.46	184,152,093.06	
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%

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106 COUNTY SCHOOL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<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	0.00	0.00	2,686,865.00	.0%
TOTAL FOOD AND BEVERAGE FUND							
	7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	.0%
TOTAL EXPENSES							
	7,582,802.00	0.00	7,582,802.00	0.00	0.00	7,582,802.00	
205 FEDERAL DRUG JUSTICE FUND							
<a href="#">205422P 522230</a>	MISC FURNITURE & EQUIPMENT						
	10,000.00	92,835.00	102,835.00	5,220.00	0.00	97,615.00	5.1%
<a href="#">205422P 522501</a>	COMPUTER SOFTWARE						
	15,000.00	-7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">205422P 533308</a>	COMPUTER SOFTWARE CONTRACT						
	0.00	0.00	0.00	5,400.00	0.00	-5,400.00	100.0%*
<a href="#">205422P 533404</a>	MAINTENANCE REPAIR EQUIPMENT						
	20,000.00	-7,500.00	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">205422P 533530</a>	TELEPHONE						
	20,000.00	-3,940.00	16,060.00	1,959.68	0.00	14,100.32	12.2%
<a href="#">205422P 577050</a>	C.O. EQUIPMENT						
	0.00	18,940.00	18,940.00	0.00	0.00	18,940.00	.0%



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205 FEDERAL DRUG JUSTICE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FEDERAL DRUG JUSTICE FUND	65,000.00	92,835.00	157,835.00	12,579.68	0.00	145,255.32	8.0%
TOTAL EXPENSES	65,000.00	92,835.00	157,835.00	12,579.68	0.00	145,255.32	
206 STATE DRUG FORFEITURE FUND							
<a href="#">2064208 522210</a>	DEPT SUPPLIES & MATERIALS						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
<a href="#">2064208 522230</a>	MISC FURNITURE & EQUIPMENT						
15,250.00	0.00	15,250.00	0.00	0.00	15,250.00	.0%	
<a href="#">2064208 522501</a>	COMPUTER SOFTWARE						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL STATE DRUG FORFEITURE FUND		0.00	40,250.00	0.00	0.00	40,250.00	.0%
TOTAL EXPENSES		0.00	40,250.00	0.00	0.00	40,250.00	
207 INMATE WELFARE FUND							
<a href="#">2074205 501210</a>	SALARIES-WAGES REGULAR						
80,000.00	0.00	80,000.00	12,282.99	0.00	67,717.01	15.4%	
<a href="#">2074205 501220</a>	SALARIES-WAGES OVERTIME						
5,000.00	0.00	5,000.00	1,701.36	0.00	3,298.64	34.0%	
<a href="#">2074205 501222</a>	HOLIDAY PAY						
2,500.00	-250.00	2,250.00	374.72	0.00	1,875.28	16.7%	
<a href="#">2074205 501270</a>	SALARIES-WAGES LONGEVITY						
900.00	1,500.00	2,400.00	0.00	0.00	2,400.00	.0%	
<a href="#">2074205 501395</a>	EMPLOYEE STIPEND						
0.00	0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*	
<a href="#">2074205 511610</a>	SOCIAL SECURITY CONTRIBUTION						
6,500.00	-750.00	5,750.00	1,180.82	0.00	4,569.18	20.5%	
<a href="#">2074205 511620</a>	RETIREMENT CONTRIBUTION						
5,500.00	0.00	5,500.00	1,169.79	0.00	4,330.21	21.3%	
<a href="#">2074205 511630</a>	CONTRIBUTION 401K - COUNTY						
800.00	0.00	800.00	159.57	0.00	640.43	19.9%	
<a href="#">2074205 511650</a>	WORKERS COMPENSATION						
2,500.00	0.00	2,500.00	894.11	0.00	1,605.89	35.8%	

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207 INMATE WELFARE FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2074205 511720</a>		MEDICAL INSURANCE EXPENSE					
	24,000.00	-500.00	23,500.00	5,906.72	0.00	17,593.28	25.1%
<a href="#">2074205 522150</a>		PURCHASES FOR INVENTORY					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">2074205 522210</a>		DEPT SUPPLIES & MATERIALS					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">2074205 522230</a>		MISC FURNITURE & EQUIPMENT					
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">2074205 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2074205 533504</a>		BANK SERVICE CHARGES					
	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00	.0%
<a href="#">2074205 533510</a>		MISCELLANEOUS					
	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%
<a href="#">2074205 533570</a>		TRAINING					
	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%
<a href="#">2074205 533621</a>		INMATE GRIEVANCES					
	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	.0%
<a href="#">2074205 533622</a>		CREDITS TO INMATE WORKRS					
	25,725.00	0.00	25,725.00	0.00	0.00	25,725.00	.0%
<a href="#">2074205 533625</a>		INMATE INCENTIVES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">2074205 533626</a>		HAIRCUTS					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
TOTAL INMATE WELFARE FUND	355,000.00	0.00	355,000.00	25,270.08	0.00	329,729.92	7.1%
TOTAL EXPENSES	355,000.00	0.00	355,000.00	25,270.08	0.00	329,729.92	
<hr/>							
215 INJURED ANIMAL FUND							
<a href="#">2154251 533204</a>		MEDICAL EXPENSES					
	7,970.00	0.00	7,970.00	205.00	0.00	7,765.00	2.6%
TOTAL INJURED ANIMAL FUND	7,970.00	0.00	7,970.00	205.00	0.00	7,765.00	2.6%
TOTAL EXPENSES	7,970.00	0.00	7,970.00	205.00	0.00	7,765.00	
<hr/>							
220 SPECIAL FIRE DISTRICT FUND							
<a href="#">2204261 544215</a>		GOODYEAR INDUCEMENT					
	3,548.00	0.00	3,548.00	0.00	0.00	3,548.00	.0%

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220 SPECIAL FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2204261 544405</a>	MV COLLECTION FEE - STATE						
	1,500.00	0.00	1,500.00	489.94	0.00	1,010.06	32.7%
<a href="#">2204261 544420</a>	TAX REFUNDS						
	1,000.00	0.00	1,000.00	157.96	0.00	842.04	15.8%
<a href="#">2204261 544605</a>	BETHANY SPECIAL FIRE TAX						
	76,527.00	0.00	76,527.00	19,715.17	0.00	56,811.83	25.8%
<a href="#">2204261 544610</a>	BEAVER DAM SPECIAL FIRE TAX						
	164,937.00	0.00	164,937.00	19,817.17	0.00	145,119.83	12.0%
<a href="#">2204261 544615</a>	STEDMAN SPECIAL FIRE TAX						
	72,909.00	0.00	72,909.00	18,022.17	0.00	54,886.83	24.7%
<a href="#">2204261 544620</a>	GODWIN-FALCON SPECIAL FIRE TAX						
	155,260.00	0.00	155,260.00	19,942.17	0.00	135,317.83	12.8%
<a href="#">2204261 544625</a>	WADE SPECIAL FIRE TAX						
	174,905.00	0.00	174,905.00	19,724.17	0.00	155,180.83	11.3%
<a href="#">2204261 544630</a>	FIRE CHIEF ASSOCIATION						
	248,684.00	0.00	248,684.00	0.00	0.00	248,684.00	.0%
<a href="#">2204261 599101</a>	TRANSFER TO FUND 101						
	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	.0%
TOTAL SPECIAL FIRE DISTRICT FUND							
	923,270.00	0.00	923,270.00	97,868.75	0.00	825,401.25	10.6%
TOTAL EXPENSES							
	923,270.00	0.00	923,270.00	97,868.75	0.00	825,401.25	
221 BEAVER DAM FIRE DISTRICT FUND							
<a href="#">2214260 544405</a>	MV COLLECTION FEE - STATE						
	400.00	0.00	400.00	67.22	0.00	332.78	16.8%
<a href="#">2214260 544420</a>	TAX REFUNDS						
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">2214260 544601</a>	FIRE PROTECTION CONTRACTS						
	146,748.00	0.00	146,748.00	13,641.00	0.00	133,107.00	9.3%
TOTAL BEAVER DAM FIRE DISTRICT FUND							
	147,248.00	0.00	147,248.00	13,708.22	0.00	133,539.78	9.3%
TOTAL EXPENSES							
	147,248.00	0.00	147,248.00	13,708.22	0.00	133,539.78	
222 BETHANY FIRE DISTRICT FUND							
<a href="#">2224262 544405</a>	MV COLLECTION FEE - STATE						
	700.00	0.00	700.00	163.88	0.00	536.12	23.4%

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222 BETHANY FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<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	12,989.00	0.00	222,169.00	5.5%
TOTAL BETHANY FIRE DISTRICT FUND							
	235,908.00	0.00	235,908.00	13,163.67	0.00	222,744.33	5.6%
TOTAL EXPENSES							
	235,908.00	0.00	235,908.00	13,163.67	0.00	222,744.33	
223 BONNIE DOONE FIRE DISTRICT FD							
<a href="#">2234264 544405</a>	MV COLLECTION FEE - STATE						
	100.00	0.00	100.00	0.02	0.00	99.98	.0%
<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	0.02	0.00	3,132.98	.0%
TOTAL EXPENSES							
	3,133.00	0.00	3,133.00	0.02	0.00	3,132.98	
224 COTTON FIRE DISTRICT FUND							
<a href="#">2244266 544405</a>	MV COLLECTION FEE - STATE						
	1,700.00	0.00	1,700.00	519.03	0.00	1,180.97	30.5%
<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	61,836.00	0.00	901,325.00	6.4%
TOTAL COTTON FIRE DISTRICT FUND							
	964,861.00	0.00	964,861.00	62,368.32	0.00	902,492.68	6.5%
TOTAL EXPENSES							
	964,861.00	0.00	964,861.00	62,368.32	0.00	902,492.68	
225 CUMBERLAND ROAD FIRE DISTRICT							
<a href="#">2254268 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	243.87	0.00	656.13	27.1%

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225 CUMBERLAND ROAD FIRE DISTRICT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2254268 544601</a>		FIRE PROTECTION CONTRACTS					
	525,410.00	0.00	525,410.00	25,177.00	0.00	500,233.00	4.8%
TOTAL CUMBERLAND ROAD FIRE DISTRICT	526,310.00	0.00	526,310.00	25,420.87	0.00	500,889.13	4.8%
TOTAL EXPENSES	526,310.00	0.00	526,310.00	25,420.87	0.00	500,889.13	
<hr/> 226 EASTOVER FIRE DISTRICT FUND							
<a href="#">2264270 544405</a>		MV COLLECTION FEE - STATE					
	400.00	0.00	400.00	90.61	0.00	309.39	22.7%
<a href="#">2264270 544601</a>		FIRE PROTECTION CONTRACTS					
	206,764.00	0.00	206,764.00	11,833.00	0.00	194,931.00	5.7%
TOTAL EASTOVER FIRE DISTRICT FUND	207,164.00	0.00	207,164.00	11,923.61	0.00	195,240.39	5.8%
TOTAL EXPENSES	207,164.00	0.00	207,164.00	11,923.61	0.00	195,240.39	
<hr/> 227 GODWIN FIRE DISTRICT FUND							
<a href="#">2274272 544405</a>		MV COLLECTION FEE - STATE					
	200.00	0.00	200.00	37.13	0.00	162.87	18.6%
<a href="#">2274272 544601</a>		FIRE PROTECTION CONTRACTS					
	92,925.00	0.00	92,925.00	4,334.00	0.00	88,591.00	4.7%
TOTAL GODWIN FIRE DISTRICT FUND	93,125.00	0.00	93,125.00	4,371.13	0.00	88,753.87	4.7%
TOTAL EXPENSES	93,125.00	0.00	93,125.00	4,371.13	0.00	88,753.87	
<hr/> 228 GRAYS CREEK FIRE DISTRICT FUND							
<a href="#">2284274 544405</a>		MV COLLECTION FEE - STATE					
	900.00	0.00	900.00	260.06	0.00	639.94	28.9%
<a href="#">2284274 544420</a>		TAX REFUNDS					
	0.00	0.00	0.00	39.34	0.00	-39.34	100.0%*

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228 GRAYS CREEK FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2284274 544601</a>	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	24,014.00	0.00	360,700.00	6.2%
<a href="#">2284275 544405</a>	MV COLLECTION FEE - STATE						
	900.00	0.00	900.00	260.06	0.00	639.94	28.9%
<a href="#">2284275 544601</a>	FIRE PROTECTION CONTRACTS						
	384,714.00	0.00	384,714.00	24,014.00	0.00	360,700.00	6.2%
TOTAL GRAYS CREEK FIRE DISTRICT FUND							
	771,228.00	0.00	771,228.00	48,587.46	0.00	722,640.54	6.3%
TOTAL EXPENSES							
	771,228.00	0.00	771,228.00	48,587.46	0.00	722,640.54	
229 LAFAYETTE VILLAGE FIRE DISTR							
<a href="#">2294276 544601</a>	FIRE PROTECTION CONTRACTS						
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL LAFAYETTE VILLAGE FIRE DISTR							
	23.00	0.00	23.00	0.00	0.00	23.00	.0%
TOTAL EXPENSES							
	23.00	0.00	23.00	0.00	0.00	23.00	
230 LAKE RIM FIRE DISTRICT							
<a href="#">2304278 544405</a>	MV COLLECTION FEE - STATE						
	50.00	0.00	50.00	1.01	0.00	48.99	2.0%
<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	1.01	0.00	5,594.99	.0%
TOTAL EXPENSES							
	5,596.00	0.00	5,596.00	1.01	0.00	5,594.99	
231 MANCHESTER FIRE DISTRICT FUND							
<a href="#">2314282 544405</a>	MV COLLECTION FEE - STATE						
	350.00	0.00	350.00	61.69	0.00	288.31	17.6%

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231 MANCHESTER FIRE DISTRICT FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2314282 544601</a>		FIRE PROTECTION CONTRACTS					
	89,827.00	0.00	89,827.00	6,175.00	0.00	83,652.00	6.9%
TOTAL MANCHESTER FIRE DISTRICT FUND	90,177.00	0.00	90,177.00	6,236.69	0.00	83,940.31	6.9%
TOTAL EXPENSES	90,177.00	0.00	90,177.00	6,236.69	0.00	83,940.31	
<hr/>							
232 PEARCES MILL FIRE DISTRICT FD							
<a href="#">2324284 544405</a>		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	520.76	0.00	1,179.24	30.6%
<a href="#">2324284 544420</a>		TAX REFUNDS					
	100.00	0.00	100.00	413.20	0.00	-313.20	413.2%*
<a href="#">2324284 544601</a>		FIRE PROTECTION CONTRACTS					
	840,556.00	0.00	840,556.00	61,660.00	0.00	778,896.00	7.3%
TOTAL PEARCES MILL FIRE DISTRICT FD	842,356.00	0.00	842,356.00	62,593.96	0.00	779,762.04	7.4%
TOTAL EXPENSES	842,356.00	0.00	842,356.00	62,593.96	0.00	779,762.04	
<hr/>							
233 STEDMAN FIRE DISTRICT FUND							
<a href="#">2334288 544405</a>		MV COLLECTION FEE - STATE					
	400.00	0.00	400.00	99.68	0.00	300.32	24.9%
<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	10,580.00	0.00	139,296.00	7.1%
TOTAL STEDMAN FIRE DISTRICT FUND	150,326.00	0.00	150,326.00	10,794.68	0.00	139,531.32	7.2%
TOTAL EXPENSES	150,326.00	0.00	150,326.00	10,794.68	0.00	139,531.32	
<hr/>							
234 STONEY POINT FIRE DISTRICT							
<a href="#">2344290 544405</a>		MV COLLECTION FEE - STATE					
	1,700.00	0.00	1,700.00	548.11	0.00	1,151.89	32.2%

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234 STONEY POINT FIRE DISTRICT								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">2344290 544420</a>	TAX REFUNDS							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
<a href="#">2344290 544601</a>	FIRE PROTECTION CONTRACTS							
998,945.00	0.00	998,945.00	64,102.00	0.00	934,843.00	6.4%		
TOTAL STONEY POINT FIRE DISTRICT								
1,000,745.00	0.00	1,000,745.00	64,650.11	0.00	936,094.89	6.5%		
TOTAL EXPENSES								
1,000,745.00	0.00	1,000,745.00	64,650.11	0.00	936,094.89			
235 VANDER FIRE DISTRICT FUND								
<a href="#">2354292 544405</a>	MV COLLECTION FEE - STATE							
1,600.00	0.00	1,600.00	498.76	0.00	1,101.24	31.2%		
<a href="#">2354292 544420</a>	TAX REFUNDS							
100.00	0.00	100.00	573.76	0.00	-473.76	573.8%*		
<a href="#">2354292 544601</a>	FIRE PROTECTION CONTRACTS							
957,699.00	0.00	957,699.00	47,494.00	0.00	910,205.00	5.0%		
TOTAL VANDER FIRE DISTRICT FUND								
959,399.00	0.00	959,399.00	48,566.52	0.00	910,832.48	5.1%		
TOTAL EXPENSES								
959,399.00	0.00	959,399.00	48,566.52	0.00	910,832.48			
236 WADE FIRE DISTRICT FUND								
<a href="#">2364294 544405</a>	MV COLLECTION FEE - STATE							
300.00	0.00	300.00	58.33	0.00	241.67	19.4%		
<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	7,014.00	0.00	95,766.00	6.8%		
TOTAL WADE FIRE DISTRICT FUND								
103,130.00	0.00	103,130.00	7,072.33	0.00	96,057.67	6.9%		
TOTAL EXPENSES								
103,130.00	0.00	103,130.00	7,072.33	0.00	96,057.67			
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%		



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237 WESTAREA FIRE DISTRICT FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">2374296 544405</a>	MV COLLECTION FEE - STATE							
1,300.00	0.00	1,300.00	372.48	0.00	927.52	28.7%		
<a href="#">2374296 544420</a>	TAX REFUNDS							
150.00	0.00	150.00	0.00	0.00	150.00	.0%		
<a href="#">2374296 544601</a>	FIRE PROTECTION CONTRACTS							
904,211.00	0.00	904,211.00	42,034.00	0.00	862,177.00	4.6%		
<a href="#">2374297 544405</a>	MV COLLECTION FEE - STATE							
500.00	0.00	500.00	122.88	0.00	377.12	24.6%		
<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	13,388.00	0.00	218,728.00	5.8%		
TOTAL WESTAREA FIRE DISTRICT FUND								
1,209,427.00	0.00	1,209,427.00	56,109.62	0.00	1,153,317.38	4.6%		
TOTAL EXPENSES								
1,209,427.00	0.00	1,209,427.00	56,109.62	0.00	1,153,317.38			
245 JUVENILE CRIME PREVENTION FUND								
<a href="#">2454385 533691</a>	REFUNDS							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%		
<a href="#">2454385 533693</a>	STAFF SUPPORT							
15,500.00	-15,500.00	0.00	5.86	0.00	-5.86	100.0%*		
<a href="#">2454385 544701</a>	IN-KIND FIND- A- FRIEND							
66,942.00	0.00	66,942.00	7,619.89	0.00	59,322.11	11.4%		
<a href="#">2454385 544702</a>	IN-KIND JUVENILE RESTITUTION							
12,151.00	0.00	12,151.00	1,018.42	0.00	11,132.58	8.4%		
<a href="#">2454385 544703</a>	IN-KIND DISPUTE RESOLUTION							
18,240.00	0.00	18,240.00	3,030.26	0.00	15,209.74	16.6%		
<a href="#">2454385 544704</a>	IN-KIND JAC							
38,440.00	0.00	38,440.00	6,406.66	0.00	32,033.34	16.7%		
<a href="#">2454385 544707</a>	IN-KIND FAMILIES & COURTS TOGE							
9,724.00	0.00	9,724.00	1,620.66	0.00	8,103.34	16.7%		
<a href="#">2454385 544789</a>	JCP FIND-A-FRIEND							
70,470.00	0.00	70,470.00	12,108.53	58,361.47	0.00	100.0%		
<a href="#">2454385 544791</a>	JCP JUVENILE RESTITUTION							
99,136.00	0.00	99,136.00	8,309.04	90,826.96	0.00	100.0%		
<a href="#">2454385 544793</a>	NC JCP ALT TO COMMITMENT							
0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	.0%		
<a href="#">2454385 544794</a>	JUVENILE ASSESSMENT CENTER							
283,982.00	0.00	283,982.00	38,163.40	245,818.60	0.00	100.0%		

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245 JUVENILE CRIME PREVENTION FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
<a href="#">2454385</a>	<a href="#">544799</a>	JCP FAM & CRTS TOGETHER (FACT)						
	219,921.00	0.00	219,921.00	32,688.90	187,232.10	0.00	100.0%	
<a href="#">2454385</a>	<a href="#">544916</a>	DISPUTE RESOLUTION CENTER						
	74,431.00	0.00	74,431.00	11,649.64	62,781.36	0.00	100.0%	
<a href="#">2454386</a>	<a href="#">522130</a>	FOOD & PROVISIONS						
	0.00	2,750.00	2,750.00	0.00	0.00	2,750.00	.0%	
<a href="#">2454386</a>	<a href="#">522210</a>	DEPT SUPPLIES & MATERIALS						
	0.00	1,700.00	1,700.00	306.95	0.00	1,393.05	18.1%	
<a href="#">2454386</a>	<a href="#">522230</a>	MISC FURNITURE & EQUIPMENT						
	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	.0%	
<a href="#">2454386</a>	<a href="#">522510</a>	COMPUTER HARDWARE						
	0.00	191.00	191.00	0.00	0.00	191.00	.0%	
<a href="#">2454386</a>	<a href="#">533501</a>	ADVERTISING						
	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	.0%	
<a href="#">2454386</a>	<a href="#">533510</a>	MISCELLANEOUS						
	0.00	3,833.00	3,833.00	0.00	0.00	3,833.00	.0%	
<a href="#">2454386</a>	<a href="#">533520</a>	POSTAGE						
	0.00	250.00	250.00	0.00	0.00	250.00	.0%	
<a href="#">2454386</a>	<a href="#">533530</a>	TELEPHONE						
	0.00	176.00	176.00	16.00	0.00	160.00	9.1%	
<a href="#">2454386</a>	<a href="#">533540</a>	PHOTOCOPIER CHARGES						
	0.00	500.00	500.00	0.00	0.00	500.00	.0%	
<a href="#">2454386</a>	<a href="#">533560</a>	TRAVEL - EMPLOYEES						
	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	.0%	
<a href="#">2454386</a>	<a href="#">533570</a>	TRAINING						
	0.00	750.00	750.00	0.00	0.00	750.00	.0%	
<a href="#">2454386</a>	<a href="#">533590</a>	PROCUREMENT CARD PURCHASES						
	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	100.0%*	
<a href="#">2454388</a>	<a href="#">501210</a>	SALARIES-WAGES REGULAR						
	411,531.00	0.00	411,531.00	77,825.25	0.00	333,705.75	18.9%	
<a href="#">2454388</a>	<a href="#">501220</a>	SALARIES-WAGES OVERTIME						
	3,000.00	0.00	3,000.00	95.22	0.00	2,904.78	3.2%	
<a href="#">2454388</a>	<a href="#">501223</a>	SALARIES-ON CALL (CLASSIFIED)						
	35,798.00	0.00	35,798.00	7,332.41	0.00	28,465.59	20.5%	
<a href="#">2454388</a>	<a href="#">501265</a>	SALARIES PART TIME (COUNTY)						
	12,074.00	0.00	12,074.00	3,146.11	0.00	8,927.89	26.1%	
<a href="#">2454388</a>	<a href="#">501270</a>	SALARIES-WAGES LONGEVITY						
	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00	.0%	
<a href="#">2454388</a>	<a href="#">501395</a>	EMPLOYEE STIPEND						
	0.00	0.00	0.00	9,200.00	0.00	-9,200.00	100.0%*	
<a href="#">2454388</a>	<a href="#">501395</a>	EMPLOYEE STIPEND						
	11,590.00	0.00	11,590.00	0.00	0.00	11,590.00	.0%	
<a href="#">2454388</a>	<a href="#">511610</a>	SOCIAL SECURITY CONTRIBUTION						
	33,842.00	0.00	33,842.00	7,236.40	0.00	26,605.60	21.4%	

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<a href="#">2454388 511620 SSE13</a>		RETIREMENT CONTRIBUTION					
	32,070.00	0.00	32,070.00	6,616.54	0.00	25,453.46	20.6%
<a href="#">2454388 511630 SSE13</a>		CONTRIBUTION 401K - COUNTY					
	4,425.00	0.00	4,425.00	902.72	0.00	3,522.28	20.4%
<a href="#">2454388 511650 SSE13</a>		WORKERS COMPENSATION					
	2,086.00	0.00	2,086.00	559.00	0.00	1,527.00	26.8%
<a href="#">2454388 511720 SSE13</a>		MEDICAL INSURANCE EXPENSE					
	104,640.00	0.00	104,640.00	26,160.00	0.00	78,480.00	25.0%
<a href="#">2454388 522130 SSE13</a>		FOOD & PROVISIONS					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
<a href="#">2454388 522140 SSE13</a>		FUEL VEHICLES					
	4,250.00	0.00	4,250.00	154.56	0.00	4,095.44	3.6%
<a href="#">2454388 522210 SSE13</a>		DEPT SUPPLIES & MATERIALS					
	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	.0%
<a href="#">2454388 522230 SSE13</a>		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2454388 533401 SSE13</a>		MAINTENANCE REPAIR BUILDINGS					
	3,900.00	0.00	3,900.00	2,567.57	964.00	368.43	90.6%
<a href="#">2454388 533404 SSE13</a>		MAINTENANCE REPAIR EQUIPMENT					
	500.00	0.00	500.00	228.00	0.00	272.00	45.6%
<a href="#">2454388 533408 SSE13</a>		MAINTENANCE REPAIR VEHICLES					
	3,500.00	0.00	3,500.00	171.40	0.00	3,328.60	4.9%
<a href="#">2454388 533506 SSE13</a>		DUES AND SUBSCRIPTIONS					
	400.00	0.00	400.00	577.80	0.00	-177.80	144.5%*
<a href="#">2454388 533510 SSE13</a>		MISCELLANEOUS					
	7,400.00	0.00	7,400.00	1,032.25	0.00	6,367.75	13.9%
<a href="#">2454388 533515 SSE13</a>		INSURANCE AND BONDS					
	5,200.00	0.00	5,200.00	1,359.99	0.00	3,840.01	26.2%
<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	727.73	0.00	2,222.27	24.7%
<a href="#">2454388 533535 SSE13</a>		UTILITIES					
	10,575.00	0.00	10,575.00	1,985.68	4,807.04	3,782.28	64.2%
<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	270,822.84	655,191.53	840,438.63	52.4%
TOTAL EXPENSES	1,686,453.00	80,000.00	1,766,453.00	270,822.84	655,191.53	840,438.63	

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250 RECREATION FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
250 RECREATION FUND							
<a href="#">2504438 533302</a>	560,939.00	CONTRACTED SERVICES OTHER	560,939.00	23,049.49	0.00	537,889.51	4.1%
<a href="#">2504438 544405</a>	1,200.00	MV COLLECTION FEE - STATE	1,200.00	277.11	0.00	922.89	23.1%
<a href="#">2504438 544420</a>	0.00	TAX REFUNDS	0.00	690.58	0.00	-690.58	100.0%*
<a href="#">2504441 533301</a>	2,136,539.00	CONTRACTED SERVICES	2,136,539.00	23,395.18	0.00	2,113,143.82	1.1%
<a href="#">2504441 544215</a>	40,000.00	GOODYEAR INDUCEMENT	40,000.00	0.00	0.00	40,000.00	.0%
<a href="#">2504441 544405</a>	7,000.00	MV COLLECTION FEE - STATE	7,000.00	2,009.92	0.00	4,990.08	28.7%
<a href="#">2504441 544420</a>	2,000.00	TAX REFUNDS	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">2504441 544978</a>	42,000.00	SPRING LAKE RECREATION	42,000.00	0.00	0.00	42,000.00	.0%
<a href="#">2504441 544995</a>	120,033.00	LINDEN PARK PROJECT	120,033.00	81,831.31	33,442.57	4,759.12	96.0%
<a href="#">2504441 577021</a>	1,720,500.00	C.O. OTHER IMPROVEMENTS	1,720,500.00	100,929.00	0.00	1,619,571.00	5.9%
<a href="#">2504441 577021 PR100</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	3,965.47	4,269.00	-8,234.47	100.0%*
<a href="#">2504441 577021 PR101</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	980.00	19,350.00	-20,330.00	100.0%*
<a href="#">2504441 577021 PR102</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	980.00	21,000.00	-21,980.00	100.0%*
<a href="#">2504441 577021 PR103</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	0.00	27,321.32	-27,321.32	100.0%*
<a href="#">2504441 577021 PR104</a>	0.00	C.O. OTHER IMPROVEMENTS	0.00	0.00	31,129.75	-31,129.75	100.0%*
TOTAL RECREATION FUND	4,630,211.00	0.00	4,630,211.00	238,108.06	136,512.64	4,255,590.30	8.1%
TOTAL EXPENSES	4,630,211.00	0.00	4,630,211.00	238,108.06	136,512.64	4,255,590.30	
255 WORKFORCE INVEST OPPORT ACT							
<a href="#">2554530 501210</a>	235,452.00	SALARIES-WAGES REGULAR	235,452.00	43,620.16	0.00	191,831.84	18.5%

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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 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	0.00	3,709.00	0.00	0.00	3,709.00	.0%
<a href="#">2554530 501395</a>		EMPLOYEE STIPEND					
	0.00	0.00	0.00	3,200.00	0.00	-3,200.00	100.0%*
<a href="#">2554530 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	18,297.00	0.00	18,297.00	3,425.67	0.00	14,871.33	18.7%
<a href="#">2554530 511620</a>		RETIREMENT CONTRIBUTION					
	17,340.00	0.00	17,340.00	3,431.94	0.00	13,908.06	19.8%
<a href="#">2554530 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,391.00	0.00	2,391.00	468.21	0.00	1,922.79	19.6%
<a href="#">2554530 511650</a>		WORKERS COMPENSATION					
	390.00	0.00	390.00	848.38	0.00	-458.38	217.5%*
<a href="#">2554530 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	7,630.07	0.00	27,249.93	21.9%
<a href="#">2554530 522130</a>		FOOD & PROVISIONS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2554530 522210</a>		DEPT SUPPLIES & MATERIALS					
	12,000.00	0.00	12,000.00	2,578.71	0.00	9,421.29	21.5%
<a href="#">2554530 522501</a>		COMPUTER SOFTWARE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2554530 522510</a>		COMPUTER HARDWARE					
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
<a href="#">2554530 533301</a>		CONTRACTED SERVICES					
	20,000.00	0.00	20,000.00	56.96	1,770.00	18,173.04	9.1%
<a href="#">2554530 533307</a>		OTHER SERVICES					
	5,000.00	0.00	5,000.00	85.14	0.00	4,914.86	1.7%
<a href="#">2554530 533506</a>		DUES AND SUBSCRIPTIONS					
	5,500.00	0.00	5,500.00	3,465.00	0.00	2,035.00	63.0%
<a href="#">2554530 533510</a>		MISCELLANEOUS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">2554530 533520</a>		POSTAGE					
	250.00	0.00	250.00	1.57	0.00	248.43	.6%
<a href="#">2554530 533530</a>		TELEPHONE					
	2,000.00	0.00	2,000.00	1,169.14	0.00	830.86	58.5%
<a href="#">2554530 533535</a>		UTILITIES					
	0.00	0.00	0.00	850.00	0.00	-850.00	100.0%*
<a href="#">2554530 533540</a>		PHOTOCOPIER CHARGES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">2554530 533550</a>		PRINTING					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">2554530 533560</a>		TRAVEL - EMPLOYEES					
	45,000.00	0.00	45,000.00	1,902.45	0.00	43,097.55	4.2%

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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 533570</a>		TRAINING					
	12,552.00	0.00	12,552.00	7,356.35	0.00	5,195.65	58.6%
<a href="#">2554530 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	7,194.92	14,652.08	-21,847.00	100.0%*
<a href="#">2554532 501391</a>		SALARY ADJUSTMENTS					
	32,890.00	0.00	32,890.00	0.00	0.00	32,890.00	.0%
<a href="#">2554532 522501</a>		COMPUTER SOFTWARE					
	25,000.00	0.00	25,000.00	1,223.31	0.00	23,776.69	4.9%
<a href="#">2554532 522510</a>		COMPUTER HARDWARE					
	4,900.00	0.00	4,900.00	2,762.41	0.00	2,137.59	56.4%
<a href="#">2554532 533301</a>		CONTRACTED SERVICES					
	694,860.00	0.00	694,860.00	143,090.31	145,421.00	406,348.69	41.5%
<a href="#">2554532 533307</a>		OTHER SERVICES					
	0.00	0.00	0.00	220.80	0.00	-220.80	100.0%*
<a href="#">2554532 533530</a>		TELEPHONE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2554532 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<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	0.00	22,063.00	0.00	0.00	22,063.00	.0%
<a href="#">2554533 501391</a>		SALARY ADJUSTMENTS					
	109,598.00	-1,000.00	108,598.00	0.00	0.00	108,598.00	.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	0.00	484,700.00	111,194.07	102,250.00	271,255.93	44.0%
<a href="#">2554533 533307</a>		OTHER SERVICES					
	0.00	0.00	0.00	220.79	0.00	-220.79	100.0%*
<a href="#">2554533 533535</a>		UTILITIES					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">2554533 533801</a>		RENT BUILDINGS					
	12,551.00	0.00	12,551.00	0.00	0.00	12,551.00	.0%
<a href="#">2554534 501391</a>		SALARY ADJUSTMENTS					
	158,770.00	0.00	158,770.00	0.00	0.00	158,770.00	.0%
<a href="#">2554534 522501</a>		COMPUTER SOFTWARE					
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<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	0.00	650,000.00	96,701.02	96,798.96	456,500.02	29.8%

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255 WORKFORCE INVEST OPPORT ACT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2554534 533307</a>	0.00	OTHER SERVICES 0.00	0.00	182.40	0.00	-182.40	100.0%*
<a href="#">2554534 533530</a>	3,000.00	TELEPHONE 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2554534 533535</a>	4,500.00	UTILITIES 0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">2554534 533540</a>	6,000.00	PHOTOCOPIER CHARGES 0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">2554534 533801</a>	19,553.00	RENT BUILDINGS 0.00	19,553.00	0.00	0.00	19,553.00	.0%
TOTAL WORKFORCE INVEST OPPORT ACT	2,743,766.00	0.00	2,743,766.00	446,642.15	360,892.04	1,936,231.81	29.4%
TOTAL EXPENSES	2,743,766.00	0.00	2,743,766.00	446,642.15	360,892.04	1,936,231.81	
256 SENIOR AIDES FUND							
<a href="#">2564560 501210</a>	91,050.00	SALARIES-WAGES REGULAR 0.00	91,050.00	19,663.73	0.00	71,386.27	21.6%
<a href="#">2564560 501266</a>	455,644.00	SALARIES PART TIME NON-COUNTY 0.00	455,644.00	104,639.31	0.00	351,004.69	23.0%
<a href="#">2564560 501270</a>	2,169.00	SALARIES-WAGES LONGEVITY 0.00	2,169.00	0.00	0.00	2,169.00	.0%
<a href="#">2564560 501395</a>	0.00	EMPLOYEE STIPEND 0.00	0.00	1,600.00	0.00	-1,600.00	100.0%*
<a href="#">2564560 511610</a>	44,709.00	SOCIAL SECURITY CONTRIBUTION 0.00	44,709.00	9,589.10	0.00	35,119.90	21.4%
<a href="#">2564560 511620</a>	6,234.00	RETIREMENT CONTRIBUTION 0.00	6,234.00	1,558.66	0.00	4,675.34	25.0%
<a href="#">2564560 511630</a>	935.00	CONTRIBUTION 401K - COUNTY 0.00	935.00	212.67	0.00	722.33	22.7%
<a href="#">2564560 511650</a>	1,975.00	WORKERS COMPENSATION 0.00	1,975.00	557.00	0.00	1,418.00	28.2%
<a href="#">2564560 511720</a>	17,440.00	MEDICAL INSURANCE EXPENSE 0.00	17,440.00	4,360.04	0.00	13,079.96	25.0%
<a href="#">2564560 522130</a>	1,450.00	FOOD & PROVISIONS 0.00	1,450.00	29.68	0.00	1,420.32	2.0%
<a href="#">2564560 522210</a>	1,850.00	DEPT SUPPLIES & MATERIALS 0.00	1,850.00	49.19	0.00	1,800.81	2.7%
<a href="#">2564560 522501</a>	350.00	COMPUTER SOFTWARE 0.00	350.00	0.00	0.00	350.00	.0%

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256 SENIOR AIDES FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2564560 533204</a>	MEDICAL EXPENSES						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">2564560 533307</a>	OTHER SERVICES						
	1,064.00	0.00	1,064.00	190.50	0.00	873.50	17.9%
<a href="#">2564560 533506</a>	DUES AND SUBSCRIPTIONS						
	375.00	0.00	375.00	0.00	0.00	375.00	.0%
<a href="#">2564560 533515</a>	INSURANCE AND BONDS						
	26,059.00	0.00	26,059.00	10,802.50	0.00	15,256.50	41.5%
<a href="#">2564560 533520</a>	POSTAGE						
	2,050.00	0.00	2,050.00	346.08	0.00	1,703.92	16.9%
<a href="#">2564560 533530</a>	TELEPHONE						
	800.00	0.00	800.00	254.53	0.00	545.47	31.8%
<a href="#">2564560 533540</a>	PHOTOCOPIER CHARGES						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2564560 533550</a>	PRINTING						
	500.00	0.00	500.00	44.36	0.00	455.64	8.9%
<a href="#">2564560 533560</a>	TRAVEL - EMPLOYEES						
	6,377.00	0.00	6,377.00	1,332.18	0.00	5,044.82	20.9%
<a href="#">2564560 533570</a>	TRAINING						
	250.00	0.00	250.00	169.00	0.00	81.00	67.6%
<a href="#">2564560 534700</a>	IN-KIND SERVICES						
	9,250.00	0.00	9,250.00	0.00	0.00	9,250.00	.0%
TOTAL SENIOR AIDES FUND							
	671,931.00	0.00	671,931.00	155,398.53	0.00	516,532.47	23.1%
TOTAL EXPENSES							
	671,931.00	0.00	671,931.00	155,398.53	0.00	516,532.47	
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	13,100.00	0.00	1,600.00	89.1%
<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	1,440.92	0.00	77,559.08	1.8%
<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%



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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 533404</a>	19,500.00	0.00	19,500.00	18,411.00	0.00	1,089.00	94.4%
<a href="#">2604595 533407</a>	24,290.00	0.00	24,290.00	1,927.81	22,362.59	-0.40	100.0%*
<a href="#">2604595 533410</a>	142,000.00	0.00	142,000.00	83,458.65	48,024.78	10,516.57	92.6%
<a href="#">2604595 533420</a>	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2604595 533510</a>	159,049.00	-46,333.00	112,716.00	0.00	0.00	112,716.00	.0%
<a href="#">2604595 533530</a>	181,200.00	0.00	181,200.00	30,334.29	148,129.58	2,736.13	98.5%
<a href="#">2604595 533535</a>	11,000.00	0.00	11,000.00	1,584.00	0.00	9,416.00	14.4%
<a href="#">2604595 533540</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">2604595 533560</a>	3,000.00	0.00	3,000.00	255.25	0.00	2,744.75	8.5%
<a href="#">2604595 533570</a>	50,000.00	0.00	50,000.00	4,696.33	4,580.00	40,723.67	18.6%
<a href="#">2604595 544990</a>	0.00	25,959.00	25,959.00	0.00	0.00	25,959.00	.0%
<a href="#">2604595 577050</a>	850,000.00	125,131.00	975,131.00	0.00	125,031.00	850,100.00	12.8%
TOTAL EMERGENCY TELEPHONE SYS FUND	1,808,203.00	125,131.00	1,933,334.00	188,563.73	348,127.95	1,396,642.32	27.8%
TOTAL EXPENSES	1,808,203.00	125,131.00	1,933,334.00	188,563.73	348,127.95	1,396,642.32	
265 COUNTY CD FUND							
<a href="#">2654576 501210</a>	205,468.00	0.00	205,468.00	39,444.55	0.00	166,023.45	19.2%
<a href="#">2654576 501270</a>	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00	.0%
<a href="#">2654576 501395</a>	2,968.00	0.00	2,968.00	2,760.00	0.00	208.00	93.0%
<a href="#">2654576 511610</a>	15,988.00	0.00	15,988.00	3,171.17	0.00	12,816.83	19.8%
<a href="#">2654576 511620</a>	15,093.00	0.00	15,093.00	3,093.64	0.00	11,999.36	20.5%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2654576 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,082.00	0.00	2,082.00	422.05	0.00	1,659.95	20.3%
<a href="#">2654576 511650</a>		WORKERS COMPENSATION					
	4,740.00	0.00	4,740.00	1,179.04	0.00	3,560.96	24.9%
<a href="#">2654576 511720</a>		MEDICAL INSURANCE EXPENSE					
	36,624.00	0.00	36,624.00	8,338.56	0.00	28,285.44	22.8%
<a href="#">2654576 522140</a>		FUEL VEHICLES					
	1,900.00	0.00	1,900.00	354.06	0.00	1,545.94	18.6%
<a href="#">2654576 522210</a>		DEPT SUPPLIES & MATERIALS					
	3,000.00	0.00	3,000.00	1,092.80	0.00	1,907.20	36.4%
<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	2,233.50	12,766.50	0.00	100.0%
<a href="#">2654576 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	295.50	0.00	704.50	29.6%
<a href="#">2654576 533408</a>		MAINTENANCE REPAIR VEHICLES					
	1,000.00	0.00	1,000.00	284.06	0.00	715.94	28.4%
<a href="#">2654576 533501</a>		ADVERTISING					
	2,000.00	0.00	2,000.00	503.78	0.00	1,496.22	25.2%
<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	5,482.99	0.00	1,017.01	84.4%
<a href="#">2654576 533520</a>		POSTAGE					
	1,000.00	0.00	1,000.00	185.01	0.00	814.99	18.5%
<a href="#">2654576 533530</a>		TELEPHONE					
	1,500.00	0.00	1,500.00	363.22	0.00	1,136.78	24.2%
<a href="#">2654576 533540</a>		PHOTOCOPIER CHARGES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2654576 533550</a>		PRINTING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2654576 533560</a>		TRAVEL - EMPLOYEES					
	3,000.00	0.00	3,000.00	239.34	0.00	2,760.66	8.0%
<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	129.00	871.00	-1,000.00	100.0%*
<a href="#">2654580 501210</a>		SALARIES-WAGES REGULAR					
	171,144.00	0.00	171,144.00	26,983.71	0.00	144,160.29	15.8%
<a href="#">2654580 501270</a>		SALARIES-WAGES LONGEVITY					
	2,493.00	0.00	2,493.00	0.00	0.00	2,493.00	.0%

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265 COUNTY CD FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<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	2,192.85	0.00	11,091.15	16.5%
<a href="#">2654580 511620</a>		RETIREMENT CONTRIBUTION					
	12,588.00	0.00	12,588.00	2,139.22	0.00	10,448.78	17.0%
<a href="#">2654580 511630</a>		CONTRIBUTION 401K - COUNTY					
	1,736.00	0.00	1,736.00	291.83	0.00	1,444.17	16.8%
<a href="#">2654580 511650</a>		WORKERS COMPENSATION					
	4,672.00	0.00	4,672.00	1,131.44	0.00	3,540.56	24.2%
<a href="#">2654580 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	7,357.55	0.00	27,522.45	21.1%
<a href="#">2654580 522140</a>		FUEL VEHICLES					
	0.00	4,319.00	4,319.00	0.00	0.00	4,319.00	.0%
<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	5,020.71	0.00	19,979.29	20.1%
<a href="#">2654580 533515</a>		INSURANCE AND BONDS					
	1,000.00	0.00	1,000.00	63.00	0.00	937.00	6.3%
<a href="#">2654580 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	0.00	500.00	-500.00	100.0%*
<a href="#">2654580 544104</a>		HOUSING REHAB LOAN FUND					
	285,414.00	250,000.00	535,414.00	0.00	0.00	535,414.00	.0%
<a href="#">2654580 544106</a>		FIRST TIME HOME BUYER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">2654580 544125</a>		EMERGENCY HOUSING REPAIR					
	25,000.00	25,000.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">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	3,756.70	0.00	13,685.30	21.5%
<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	305.75	0.00	1,059.25	22.4%
<a href="#">2654583 511620</a>		RETIREMENT CONTRIBUTION					
	1,293.00	0.00	1,293.00	292.94	0.00	1,000.06	22.7%
<a href="#">2654583 511630</a>		CONTRIBUTION 401K - COUNTY					
	178.00	0.00	178.00	39.97	0.00	138.03	22.5%
<a href="#">2654583 511650</a>		WORKERS COMPENSATION					
	698.00	0.00	698.00	121.76	0.00	576.24	17.4%

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<a href="#">2654583 511720</a>		MEDICAL INSURANCE EXPENSE					
	2,616.00	0.00	2,616.00	654.00	0.00	1,962.00	25.0%
<a href="#">2654583 544108</a>		HOMELESS SERVICES					
	47,295.00	0.00	47,295.00	2,259.07	0.00	45,035.93	4.8%
<a href="#">2654583 544132</a>		BETTER HEALTH OF CC INC					
	20,000.00	0.00	20,000.00	4,270.34	15,729.66	0.00	100.0%
<a href="#">2654583 544727</a>		MH SERVICES - CFVMC					
	20,000.00	0.00	20,000.00	1,310.68	18,689.32	0.00	100.0%
<a href="#">2654591 533637</a>		REQUEST FOR PROPOSAL					
	128,000.00	0.00	128,000.00	0.00	0.00	128,000.00	.0%
<a href="#">2654591 544119</a>		CARE CENTR TRANS HOUS SHP GRNT					
	0.00	0.00	0.00	2,228.72	797.81	-3,026.53	100.0%*
<a href="#">2654591 544130</a>		SALVATION ARMY					
	0.00	18,193.00	18,193.00	13,417.67	4,674.53	100.80	99.4%
<a href="#">2654591 544535</a>		CNTR FOR ECON EMPOWERMENT					
	0.00	71,026.00	71,026.00	28,725.87	42,299.28	0.85	100.0%
TOTAL COUNTY CD FUND							
	1,198,777.00	588,538.00	1,787,315.00	174,768.65	96,328.10	1,516,218.25	15.2%
TOTAL EXPENSES							
	1,198,777.00	588,538.00	1,787,315.00	174,768.65	96,328.10	1,516,218.25	
266 CD HOME FUND							
<a href="#">2664586 501210</a>		SALARIES-WAGES REGULAR					
	31,028.00	0.00	31,028.00	6,683.05	0.00	24,344.95	21.5%
<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	531.68	0.00	1,881.32	22.0%
<a href="#">2664586 511620</a>		RETIREMENT CONTRIBUTION					
	2,286.00	0.00	2,286.00	519.16	0.00	1,766.84	22.7%
<a href="#">2664586 511630</a>		CONTRIBUTION 401K - COUNTY					
	315.00	0.00	315.00	70.82	0.00	244.18	22.5%
<a href="#">2664586 511650</a>		WORKERS COMPENSATION					
	916.00	0.00	916.00	233.27	0.00	682.73	25.5%
<a href="#">2664586 511720</a>		MEDICAL INSURANCE EXPENSE					
	4,360.00	0.00	4,360.00	1,090.04	0.00	3,269.96	25.0%
<a href="#">2664586 522140</a>		FUEL VEHICLES					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%

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266 CD HOME FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2664586 522210</a>	600.00	DEPT SUPPLIES & MATERIALS 0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">2664586 533408</a>	300.00	MAINTENANCE REPAIR VEHICLES 0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">2664586 533501</a>	200.00	ADVERTISING 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">2664586 533506</a>	200.00	DUES AND SUBSCRIPTIONS 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">2664586 533510</a>	341.00	MISCELLANEOUS 0.00	341.00	0.00	0.00	341.00	.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 533560</a>	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2664586 533570</a>	1,000.00	TRAINING 0.00	1,000.00	785.00	0.00	215.00	78.5%
<a href="#">2664586 533590</a>	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	232.83	1,867.17	-2,100.00	100.0%*
<a href="#">2664587 544101</a>	50,000.00	AFFORDABLE HOUSING 0.00	50,000.00	0.00	0.00	50,000.00	.0%
<a href="#">2664587 544106</a>	10,000.00	FIRST TIME HOME BUYER 0.00	10,000.00	0.00	0.00	10,000.00	.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 0.00	340,873.00	14,789.00	0.00	326,084.00	4.3%
<a href="#">2664587 544134</a>	50,000.00	CHDO KINGDOM CDC 0.00	50,000.00	0.00	220,000.00	-170,000.00	440.0%*
TOTAL CD HOME FUND	541,256.00	0.00	541,256.00	25,334.85	221,867.17	294,053.98	45.7%
TOTAL EXPENSES	541,256.00	0.00	541,256.00	25,334.85	221,867.17	294,053.98	
267 CD SUPPORT HOUSING FUND							
<a href="#">2674589 544108</a>	24,885.00	HOMELESS SERVICES 0.00	24,885.00	11,106.95	1,100.00	12,678.05	49.1%
<a href="#">2674589 544109</a>	95,594.00	HOMELESS SVC INITIATIVE 0.00	95,594.00	0.00	0.00	95,594.00	.0%
<a href="#">2674589 544118</a>	85,817.00	ROBINS MEADOW 0.00	85,817.00	22,632.07	0.00	63,184.93	26.4%

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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 544121</a>	SAFE HOMES PERM HOUS SHP GRANT						
	56,033.00	38,394.00	94,427.00	3,025.00	16,172.00	75,230.00	20.3%
<a href="#">2674589 544140</a>	CARE CENTER HOUSING LOCAL						
	145,113.00	58,500.00	203,613.00	16,375.00	42,125.00	145,113.00	28.7%
TOTAL CD SUPPORT HOUSING FUND							
	407,442.00	96,894.00	504,336.00	53,139.02	59,397.00	391,799.98	22.3%
TOTAL EXPENSES							
	407,442.00	96,894.00	504,336.00	53,139.02	59,397.00	391,799.98	
<b>268 PATH FUND</b>							
<a href="#">2684578 501210</a>	SALARIES-WAGES REGULAR						
	161,314.00	0.00	161,314.00	34,744.53	0.00	126,569.47	21.5%
<a href="#">2684578 501270</a>	SALARIES-WAGES LONGEVITY						
	2,155.00	0.00	2,155.00	0.00	0.00	2,155.00	.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	2,766.33	0.00	9,738.67	22.1%
<a href="#">2684578 511620</a>	RETIREMENT CONTRIBUTION						
	11,851.00	0.00	11,851.00	2,781.39	0.00	9,069.61	23.5%
<a href="#">2684578 511630</a>	CONTRIBUTION 401K - COUNTY						
	1,635.00	0.00	1,635.00	379.42	0.00	1,255.58	23.2%
<a href="#">2684578 511650</a>	WORKERS COMPENSATION						
	5,223.00	0.00	5,223.00	1,476.35	0.00	3,746.65	28.3%
<a href="#">2684578 511720</a>	MEDICAL INSURANCE EXPENSE						
	34,880.00	0.00	34,880.00	8,720.09	0.00	26,159.91	25.0%
<a href="#">2684578 522140</a>	FUEL VEHICLES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">2684578 522210</a>	DEPT SUPPLIES & MATERIALS						
	1,800.00	0.00	1,800.00	352.00	0.00	1,448.00	19.6%
<a href="#">2684578 533408</a>	MAINTENANCE REPAIR VEHICLES						
	2,100.00	0.00	2,100.00	145.39	0.00	1,954.61	6.9%
<a href="#">2684578 533515</a>	INSURANCE AND BONDS						
	3,600.00	0.00	3,600.00	1,020.00	0.00	2,580.00	28.3%
<a href="#">2684578 533530</a>	TELEPHONE						
	3,000.00	0.00	3,000.00	540.06	0.00	2,459.94	18.0%
<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%

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268 PATH FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">2684578 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	407.57	92.43	-500.00	100.0%*
<a href="#">2684578 544777</a>		GENERAL ASSISTANCE					
	50,770.00	0.00	50,770.00	9,006.00	0.00	41,764.00	17.7%
TOTAL PATH FUND	303,542.00	0.00	303,542.00	65,539.13	92.43	237,910.44	21.6%
	TOTAL EXPENSES						
	303,542.00	0.00	303,542.00	65,539.13	92.43	237,910.44	
275 TRANSIT PLANNING							
<a href="#">2754503 533327</a>		PLANNING DEPT SERVICES					
	88,129.00	-6,672.00	81,457.00	0.00	0.00	81,457.00	.0%
<a href="#">2754503 534027</a>		IN-KIND COUNTY PLANNING					
	1,671.00	-128.00	1,543.00	0.00	0.00	1,543.00	.0%
TOTAL TRANSIT PLANNING	89,800.00	-6,800.00	83,000.00	0.00	0.00	83,000.00	.0%
	TOTAL EXPENSES						
	89,800.00	-6,800.00	83,000.00	0.00	0.00	83,000.00	
276 US DOT 104 FUND							
<a href="#">2764571 522140</a>		FUEL VEHICLES					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">2764571 522210</a>		DEPT SUPPLIES & MATERIALS					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">2764571 522230</a>		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">2764571 522501</a>		COMPUTER SOFTWARE					
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
<a href="#">2764571 522510</a>		COMPUTER HARDWARE					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">2764571 533308</a>		COMPUTER SOFTWARE CONTRACT					
	2,000.00	0.00	2,000.00	0.00	1,848.00	152.00	92.4%
<a href="#">2764571 533327</a>		PLANNING DEPT SERVICES					
	810,819.00	0.00	810,819.00	0.00	0.00	810,819.00	.0%
<a href="#">2764571 533501</a>		ADVERTISING					
	20,000.00	0.00	20,000.00	7,842.75	0.00	12,157.25	39.2%

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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	319.34	0.00	1,180.66	21.3%
<a href="#">2764571 533540</a>		PHOTOCOPIER CHARGES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
<a href="#">2764571 533550</a>		PRINTING					
	5,500.00	0.00	5,500.00	1,276.12	0.00	4,223.88	23.2%
<a href="#">2764571 533560</a>		TRAVEL - EMPLOYEES					
	6,250.00	0.00	6,250.00	1,191.40	0.00	5,058.60	19.1%
<a href="#">2764571 533570</a>		TRAINING					
	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00	.0%
<a href="#">2764571 533590</a>		PROCUREMENT CARD PURCHASES					
	0.00	0.00	0.00	715.70	4,983.30	-5,699.00	100.0%*
<a href="#">2764571 533771</a>		IN-KIND FAYETTEVILLE PLANNING					
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">2764571 534027</a>		IN-KIND COUNTY PLANNING					
	34,826.00	0.00	34,826.00	0.00	0.00	34,826.00	.0%
<a href="#">2764571 544804</a>		AIR QUALITY PLANNING					
	29,000.00	0.00	29,000.00	0.00	29,000.00	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	0.00	998,645.00	11,345.31	35,831.30	951,468.39	4.7%
TOTAL EXPENSES							
	998,645.00	0.00	998,645.00	11,345.31	35,831.30	951,468.39	
277 NC ELDERLY-HANDI TRANSP FUND							
<a href="#">277457A 501210</a>		SALARIES-WAGES REGULAR					
	69,203.00	0.00	69,203.00	14,626.97	0.00	54,576.03	21.1%
<a href="#">277457A 501265</a>		SALARIES PART TIME (COUNTY)					
	19,015.00	0.00	19,015.00	4,018.22	0.00	14,996.78	21.1%
<a href="#">277457A 501270</a>		SALARIES-WAGES LONGEVITY					
	668.00	0.00	668.00	0.00	0.00	668.00	.0%
<a href="#">277457A 501395</a>		EMPLOYEE STIPEND					
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	100.0%*
<a href="#">277457A 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	6,817.00	0.00	6,817.00	1,534.88	0.00	5,282.12	22.5%
<a href="#">277457A 511620</a>		RETIREMENT CONTRIBUTION					
	5,943.00	0.00	5,943.00	1,528.00	0.00	4,415.00	25.7%



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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 511630</a>	891.00	CONTRIBUTION 401K - COUNTY 0.00	891.00	208.48	0.00	682.52	23.4%
<a href="#">277457A 511650</a>	238.00	WORKERS COMPENSATION 0.00	238.00	291.31	0.00	-53.31	122.4%*
<a href="#">277457A 511720</a>	26,160.00	MEDICAL INSURANCE EXPENSE 0.00	26,160.00	6,540.06	0.00	19,619.94	25.0%
<a href="#">277457A 522210</a>	1,542.00	DEPT SUPPLIES & MATERIALS 0.00	1,542.00	139.11	0.00	1,402.89	9.0%
<a href="#">277457A 533501</a>	3,000.00	ADVERTISING 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">277457A 533503</a>	1,485.00	ADVERTISING - MARKETING 0.00	1,485.00	25.00	0.00	1,460.00	1.7%
<a href="#">277457A 533506</a>	400.00	DUES AND SUBSCRIPTIONS 0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">277457A 533520</a>	0.00	POSTAGE 0.00	0.00	129.73	0.00	-129.73	100.0%*
<a href="#">277457A 533550</a>	0.00	PRINTING 0.00	0.00	44.30	0.00	-44.30	100.0%*
<a href="#">277457A 533560</a>	800.00	TRAVEL - EMPLOYEES 0.00	800.00	144.38	0.00	655.62	18.0%
<a href="#">277457A 533570</a>	0.00	TRAINING 0.00	0.00	75.00	0.00	-75.00	100.0%*
<a href="#">277457A 533673</a>	800.00	DRUG TESTING PROGRAM 0.00	800.00	166.60	0.00	633.40	20.8%
<a href="#">277457B 533330</a>	137,192.00	TAXI SERVICES (FAMIK) 17,207.00	154,399.00	20,784.00	101,408.00	32,207.00	79.1%
<a href="#">277457B 544548</a>	2,600.00	EMPLOYMENT SOURCE 500.00	3,100.00	0.00	3,100.00	0.00	100.0%
<a href="#">277457B 544749</a>	76,051.00	WORKFIRST TRANSPORTATION -2,154.00	73,897.00	15,471.00	60,580.00	-2,154.00	102.9%*
<a href="#">277457B 544802</a>	67,237.00	RURAL GEN PUBLIC TRANS GRANT 8,441.00	75,678.00	10,266.75	56,970.25	8,441.00	88.8%
<a href="#">277457B 544803</a>	0.00	SPECIAL TRANS PROJECTS 6,336.00	6,336.00	0.00	0.00	6,336.00	.0%
<a href="#">277457D 533660</a>	56,876.00	TRANSPORTATION GENERAL 0.00	56,876.00	9,630.00	40,243.00	7,003.00	87.7%
<a href="#">277457D 533661</a>	174,373.00	TRANSPORTATION MEDICAL 0.00	174,373.00	23,669.75	156,330.25	-5,627.00	103.2%*
<a href="#">277457E 544852</a>	150,000.00	5310 GRANT NONMEDICAL TRANS 0.00	150,000.00	12,628.25	121,400.75	15,971.00	89.4%
<a href="#">277457F 534700</a>	10,000.00	IN-KIND SERVICES 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL NC ELDERLY-HANDI TRANSP FUND	811,291.00	30,330.00	841,621.00	124,121.79	540,032.25	177,466.96	78.9%
TOTAL EXPENSES	811,291.00	30,330.00	841,621.00	124,121.79	540,032.25	177,466.96	

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285 TOURISM DEVELOP AUTHORITY FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
285 TOURISM DEVELOP AUTHORITY FUND							
<a href="#">2854599 544401</a>	173,250.00	TAX COLLECTION FEE	173,250.00	40,812.01	0.00	132,437.99	23.6%
<a href="#">2854599 544910</a>	2,541,000.00	TDA - FACVB	2,541,000.00	456,304.13	0.00	2,084,695.87	18.0%
<a href="#">2854599 544911</a>	1,386,000.00	TDA - ARTS COUNCIL	1,386,000.00	0.00	0.00	1,386,000.00	.0%
<a href="#">2854599 544912</a>	260,250.00	TDA - DISCRETIONARY	260,250.00	25,400.00	65,000.00	169,850.00	34.7%
<a href="#">2854599 544913</a>	1,386,000.00	TDA - CIVIC CENTER	1,386,000.00	374,947.12	0.00	1,011,052.88	27.1%
TOTAL TOURISM DEVELOP AUTHORITY FUND	5,746,500.00	0.00	5,746,500.00	897,463.26	65,000.00	4,784,036.74	16.7%
TOTAL EXPENSES	5,746,500.00	0.00	5,746,500.00	897,463.26	65,000.00	4,784,036.74	
400 GENERAL GOV CAP PROJECTS							
<a href="#">4004188 533401</a>	2,293,390.00	MAINTENANCE REPAIR BUILDINGS	2,293,390.00	7,040.00	93,465.00	2,192,885.00	4.4%
<a href="#">4004188 533405</a>	1,434,122.35	MAINTENANCE REPAIR PARKING LOT	1,434,122.35	1,000.00	1,000.00	1,432,122.35	.1%
<a href="#">4004188 578110</a>	2,773,217.00	ROOF	2,773,217.00	18,872.15	54,292.85	2,700,052.00	2.6%
<a href="#">4004188 588043</a>	10,000.81	DEBT ISSUANCE COSTS	10,000.81	0.00	0.00	10,000.81	.0%
<a href="#">400450R 533587</a>	185.00	LICENSE & PERMITS	185.00	0.00	0.00	185.00	.0%
<a href="#">400450R 578020</a>	0.06	ENGINEERING FEES	0.06	0.00	0.00	0.06	.0%
<a href="#">400450R 578050</a>	12,204.35	CONSTRUCTION	12,204.35	0.00	0.00	12,204.35	.0%
TOTAL GENERAL GOV CAP PROJECTS	6,523,119.57	0.00	6,523,119.57	26,912.15	148,757.85	6,347,449.57	2.7%
TOTAL EXPENSES	6,523,119.57	0.00	6,523,119.57	26,912.15	148,757.85	6,347,449.57	
405 PUBLIC SAFETY CAP PROJECTS							
<a href="#">40542CC 522210</a>		DEPT SUPPLIES & MATERIALS					

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405 PUBLIC SAFETY CAP PROJECTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">40542CC 522230</a>	0.91	0.00	0.91	0.00	0.00	0.91	.0%
	MISC FURNITURE & EQUIPMENT						
<a href="#">40542CC 522501</a>	0.47	0.00	0.47	0.00	0.00	0.47	.0%
	COMPUTER SOFTWARE						
<a href="#">40542CC 522510</a>	0.80	0.00	0.80	0.00	0.00	0.80	.0%
	COMPUTER HARDWARE						
<a href="#">40542CC 533510</a>	0.83	0.00	0.83	0.00	0.00	0.83	.0%
	MISCELLANEOUS						
<a href="#">40542CC 533580</a>	-4.87	0.00	-4.87	0.00	0.00	-4.87	.0%*
	SURVEYING						
<a href="#">40542CC 533587</a>	0.37	0.00	0.37	0.00	0.00	0.37	.0%
	LICENSE & PERMITS						
<a href="#">40542CC 577021</a>	0.75	0.00	0.75	0.00	0.00	0.75	.0%
	C.O. OTHER IMPROVEMENTS						
<a href="#">40542CC 577050</a>	0.07	0.00	0.07	0.00	0.00	0.07	.0%
	C.O. EQUIPMENT						
<a href="#">40542CC 578001</a>	0.65	0.00	0.65	0.00	0.00	0.65	.0%
	ARCHITECT						
<a href="#">40542CC 578010</a>	0.42	0.00	0.42	0.00	0.00	0.42	.0%
	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>	253,585.00	0.00	253,585.00	0.00	0.00	253,585.00	.0%
	MISC FURNITURE & EQUIPMENT						
<a href="#">408435U 533903</a>	106,030.00	0.00	106,030.00	0.00	0.00	106,030.00	.0%
	CONTINGENCY OPERATING						
<a href="#">408435U 578001</a>	43,095.00	0.00	43,095.00	18,759.00	24,336.00	0.00	100.0%
	ARCHITECT						
<a href="#">408435U 578050</a>	838,985.00	0.00	838,985.00	0.00	616,107.00	222,878.00	73.4%
	CONSTRUCTION						
TOTAL WINDING CREEK RENOVATIONS	1,241,695.00	0.00	1,241,695.00	18,759.00	640,443.00	582,493.00	53.1%
TOTAL EXPENSES	1,241,695.00	0.00	1,241,695.00	18,759.00	640,443.00	582,493.00	
410 CULTURAL AND REC CAP PROJ							

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410 CULTURAL AND REC CAP PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">410440A 522230</a>	MISC FURNITURE & EQUIPMENT						
	178,363.28	0.00	178,363.28	0.00	0.00	178,363.28	.0%
<a href="#">410440A 522420</a>	BOOKS & PERIODICALS						
	70,281.14	0.00	70,281.14	0.00	0.00	70,281.14	.0%
<a href="#">410440A 522501</a>	COMPUTER SOFTWARE						
	-41,911.00	0.00	-41,911.00	0.00	0.00	-41,911.00	.0%*
<a href="#">410440A 522510</a>	COMPUTER HARDWARE						
	-134,737.67	0.00	-134,737.67	0.00	0.00	-134,737.67	.0%*
<a href="#">410440A 533135</a>	CONSULTANT						
	-451.40	0.00	-451.40	0.00	0.00	-451.40	.0%*
<a href="#">410440A 533308</a>	COMPUTER SOFTWARE CONTRACT						
	-675.12	0.00	-675.12	0.00	0.00	-675.12	.0%*
<a href="#">410440A 533510</a>	MISCELLANEOUS						
	11,881.00	0.00	11,881.00	0.00	0.00	11,881.00	.0%
<a href="#">410440A 533903</a>	CONTINGENCY OPERATING						
	199,697.00	0.00	199,697.00	0.00	0.00	199,697.00	.0%
<a href="#">410440A 577010</a>	C.O. LAND						
	105,610.00	0.00	105,610.00	0.00	0.00	105,610.00	.0%
<a href="#">410440A 577050</a>	C.O. EQUIPMENT						
	11,667.80	0.00	11,667.80	0.00	0.00	11,667.80	.0%
<a href="#">410440A 578001</a>	ARCHITECT						
	0.89	0.00	0.89	0.00	0.00	0.89	.0%
<a href="#">410440A 588013</a>	UNDERWRITERS' DISCOUNT						
	0.48	0.00	0.48	0.00	0.00	0.48	.0%
<a href="#">410440A 588043</a>	DEBT ISSUANCE COSTS						
	451.64	0.00	451.64	0.00	0.00	451.64	.0%
TOTAL CULTURAL AND REC CAP PROJ							
	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	.0%
TOTAL EXPENSES							
	400,178.04	0.00	400,178.04	0.00	0.00	400,178.04	
415 OVERHILLS PARK SEWER PROJECT							
<a href="#">415450N 533110</a>	LEGAL						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">415450N 533501</a>	ADVERTISING						
	-299.25	0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">415450N 533520</a>	POSTAGE						
	-265.19	0.00	-265.19	0.00	0.00	-265.19	.0%*
<a href="#">415450N 533583</a>	APPRAISAL						
	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%*

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415 OVERHILLS PARK SEWER PROJECT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<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	1,600.00	118,600.00	22,600.00	84.2%
<a href="#">415450N 578050</a>	2,761,219.00	CONSTRUCTION 861,681.00	3,622,900.00	0.00	0.00	3,622,900.00	.0%
<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	5,040.00	0.00	-6,290.00	-403.2%*
<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	6,640.00	118,600.00	4,163,952.06	2.9%
	3,271,192.06	TOTAL EXPENSES 1,018,000.00	4,289,192.06	6,640.00	118,600.00	4,163,952.06	
<b>416 BRAGG ESTATES SEWER PROJECT</b>							
<a href="#">416450P 533110</a>	15,000.00	LEGAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">416450P 533501</a>	-299.25	ADVERTISING 0.00	-299.25	0.00	0.00	-299.25	.0%*
<a href="#">416450P 533520</a>	-151.57	POSTAGE 0.00	-151.57	0.00	0.00	-151.57	.0%*
<a href="#">416450P 533903</a>	187,000.00	CONTINGENCY OPERATING 0.00	187,000.00	0.00	0.00	187,000.00	.0%
<a href="#">416450P 577010</a>	9,000.00	C.O. LAND 0.00	9,000.00	0.00	0.00	9,000.00	.0%
<a href="#">416450P 578020</a>	153,440.00	ENGINEERING FEES 0.00	153,440.00	0.00	0.00	153,440.00	.0%
<a href="#">416450P 578050</a>	1,540,000.00	CONSTRUCTION 0.00	1,540,000.00	0.00	0.00	1,540,000.00	.0%
<a href="#">416450P 588012</a>	12,000.00	CAPITALIZED INTEREST 0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL BRAGG ESTATES SEWER PROJECT	1,915,989.18	0.00	1,915,989.18	0.00	0.00	1,915,989.18	.0%
	1,915,989.18	TOTAL EXPENSES 0.00	1,915,989.18	0.00	0.00	1,915,989.18	

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

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

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490 EASTOVER SANITARY CAPITAL PROJ	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">490450H 533510</a>	10,000.00	MISCELLANEOUS 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">490450H 578020</a>	7,926.40	ENGINEERING FEES 0.00	7,926.40	0.00	0.00	7,926.40	.0%
TOTAL EASTOVER SANITARY CAPITAL PROJ	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	.0%
TOTAL EXPENSES	-333,675.65	0.00	-333,675.65	0.00	0.00	-333,675.65	
510 CEMETERY TRUST FUND							
<a href="#">5104160 533415</a>	2,800.00	MAINTENANCE GROUNDS 0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL CEMETERY TRUST FUND	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	
600 CROWN CENTER FUND							
<a href="#">6004442 533135</a>	0.00	CONSULTANT 6,545.00	6,545.00	0.00	6,544.98	0.02	100.0%
<a href="#">6004442 533324</a>	38,000.00	STORM WATER SERVICES 0.00	38,000.00	0.00	0.00	38,000.00	.0%
<a href="#">6004442 533401</a>	0.00	MAINTENANCE REPAIR BUILDINGS 42,647.00	42,647.00	0.00	42,647.00	0.00	100.0%
<a href="#">6004442 533510</a>	55,193.00	MISCELLANEOUS 0.00	55,193.00	0.00	0.00	55,193.00	.0%
<a href="#">6004442 533515</a>	80,000.00	INSURANCE AND BONDS 0.00	80,000.00	19,535.01	0.00	60,464.99	24.4%
<a href="#">6004442 533530</a>	9,600.00	TELEPHONE 0.00	9,600.00	794.41	0.00	8,805.59	8.3%
<a href="#">6004442 544901</a>	4,461,654.00	GLOBAL SPECTRUM OPERATING FEE 0.00	4,461,654.00	2,230,827.00	0.00	2,230,827.00	50.0%
<a href="#">6004442 544902</a>	97,542.00	GLOBAL SPECTRUM MANAGEMENT FEE 0.00	97,542.00	32,513.76	0.00	65,028.24	33.3%
<a href="#">6004442 544904</a>	97,542.00	GLOBAL SPECTRUM INCENTIVE PYMT 0.00	97,542.00	0.00	0.00	97,542.00	.0%



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600 CROWN CENTER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">6004442 577050</a>	C.O. EQUIPMENT						
	0.00	242,000.00	242,000.00	113,727.16	23,483.31	104,789.53	56.7%
TOTAL CROWN CENTER FUND	4,839,531.00	291,192.00	5,130,723.00	2,397,397.34	72,675.29	2,660,650.37	48.1%
	TOTAL EXPENSES						
	4,839,531.00	291,192.00	5,130,723.00	2,397,397.34	72,675.29	2,660,650.37	
601 CROWN MOTEL FUND							
<a href="#">6014443 599602</a>	TRANSFER TO FUND 602						
	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
TOTAL CROWN MOTEL FUND	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	.0%
	TOTAL EXPENSES						
	1,308,686.00	0.00	1,308,686.00	0.00	0.00	1,308,686.00	
602 CROWN DEBT SERVICE FUND							
<a href="#">6024447 588133</a>	PRIN 2009B COPS REF						
	2,250,000.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00	.0%
<a href="#">6024447 588134</a>	INT 2009B COPS REF						
	1,016,125.00	0.00	1,016,125.00	0.00	0.00	1,016,125.00	.0%
<a href="#">6024447 588271</a>	PRIN 2010 BAB (CROWN)						
	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	.0%
<a href="#">6024447 588272</a>	INT 2010 BAB (CROWN)						
	39,046.00	0.00	39,046.00	0.00	0.00	39,046.00	.0%
<a href="#">6024447 588273</a>	PRIN 2010 RZED (CROWN)						
	113,800.00	0.00	113,800.00	0.00	0.00	113,800.00	.0%
<a href="#">6024447 588274</a>	INT 2010 RZED (CROWN)						
	22,442.00	0.00	22,442.00	0.00	0.00	22,442.00	.0%
<a href="#">6024447 588275</a>	PRIN BTA CAPITAL IMPROVEMENTS						
	286,341.00	0.00	286,341.00	0.00	0.00	286,341.00	.0%
<a href="#">6024447 588276</a>	INT BTA CAPITAL IMPROVEMENTS						
	69,797.00	0.00	69,797.00	0.00	0.00	69,797.00	.0%
TOTAL CROWN DEBT SERVICE FUND	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	.0%
	TOTAL EXPENSES						
	3,995,551.00	0.00	3,995,551.00	0.00	0.00	3,995,551.00	

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605 NORCRESS WATER AND SEWER FUND	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
605 NORCRESS WATER AND SEWER FUND								
<a href="#">605450E 533301</a>			CONTRACTED SERVICES					
	548.00		0.00	548.00	94.68	473.32	-20.00	103.6%*
<a href="#">605450E 533406</a>			MAINTENANCE REPAIR OTHER					
	100,000.00		200,000.00	300,000.00	0.00	200,000.00	100,000.00	66.7%
<a href="#">605450E 533410</a>			MAINTENANCE SERVICE CONTRACT					
	45,000.00		0.00	45,000.00	14,045.65	0.00	30,954.35	31.2%
<a href="#">605450E 533520</a>			POSTAGE					
	50.00		0.00	50.00	162.73	0.00	-112.73	325.5%*
<a href="#">605450E 533535</a>			UTILITIES					
	260,000.00		0.00	260,000.00	49,205.13	0.00	210,794.87	18.9%
<a href="#">605450E 533587</a>			LICENSE & PERMITS					
	810.00		0.00	810.00	810.00	0.00	0.00	100.0%
<a href="#">605450E 533635</a>			COLLECTION FEES					
	500.00		0.00	500.00	30.00	0.00	470.00	6.0%
<a href="#">605450E 533701</a>			COURT COSTS					
	500.00		0.00	500.00	96.00	0.00	404.00	19.2%
<a href="#">605450E 533904</a>			CONTINGENCY SPECIAL					
	5,825.00		0.00	5,825.00	0.00	0.00	5,825.00	.0%
<a href="#">605450E 545208</a>			LATERAL/TAP CONSTRUCTION FEES					
	10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">605450E 588201</a>			PRIN 2005 NORCRESS GO					
	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00	.0%
<a href="#">605450E 588202</a>			INT 2005 NORCRESS GO					
	45,252.00		0.00	45,252.00	0.00	0.00	45,252.00	.0%
TOTAL NORCRESS WATER AND SEWER FUND								
	489,485.00		200,000.00	689,485.00	64,444.19	200,473.32	424,567.49	38.4%
TOTAL EXPENSES								
	489,485.00		200,000.00	689,485.00	64,444.19	200,473.32	424,567.49	
606 KELLY HILLS WATER & SEWER FD								
<a href="#">606450F 522210</a>			DEPT SUPPLIES & MATERIALS					
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">606450F 533301</a>			CONTRACTED SERVICES					
	548.00		0.00	548.00	94.66	473.34	-20.00	103.6%*
<a href="#">606450F 533308</a>			COMPUTER SOFTWARE CONTRACT					
	398.00		0.00	398.00	0.00	0.00	398.00	.0%

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606 KELLY HILLS WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">606450F 533406</a>	8,277.00	MAINTENANCE REPAIR OTHER 0.00	8,277.00	0.00	0.00	8,277.00	.0%
<a href="#">606450F 533430</a>	7,447.00	MAINT. REPAIR RESERVE 0.00	7,447.00	0.00	0.00	7,447.00	.0%
<a href="#">606450F 533520</a>	800.00	POSTAGE 0.00	800.00	178.12	0.00	621.88	22.3%
<a href="#">606450F 533550</a>	100.00	PRINTING 0.00	100.00	40.00	0.00	60.00	40.0%
<a href="#">606450F 533635</a>	400.00	COLLECTION FEES 0.00	400.00	90.00	0.00	310.00	22.5%
<a href="#">606450F 533701</a>	700.00	COURT COSTS 0.00	700.00	288.00	0.00	412.00	41.1%
<a href="#">606450F 544961</a>	57,000.00	PWC WATER & SEWER 0.00	57,000.00	2,854.54	0.00	54,145.46	5.0%
<a href="#">606450F 577050</a>	0.00	C.O. EQUIPMENT 93,107.00	93,107.00	0.00	0.00	93,107.00	.0%
TOTAL KELLY HILLS WATER & SEWER FD	75,770.00	93,107.00	168,877.00	3,545.32	473.34	164,858.34	2.4%
TOTAL EXPENSES	75,770.00	93,107.00	168,877.00	3,545.32	473.34	164,858.34	
<hr/>							
607 SOUTHPOINT WATER & SEWER FD							
<a href="#">607450M 522210</a>	500.00	DEPT SUPPLIES & MATERIALS 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 522220</a>	1,000.00	SUPPLIES & MATERIALS 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">607450M 533301</a>	5,500.00	CONTRACTED SERVICES 0.00	5,500.00	581.13	473.34	4,445.53	19.2%
<a href="#">607450M 533308</a>	500.00	COMPUTER SOFTWARE CONTRACT 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">607450M 533406</a>	2,000.00	MAINTENANCE REPAIR OTHER 0.00	2,000.00	145.00	0.00	1,855.00	7.3%
<a href="#">607450M 533410</a>	3,000.00	MAINTENANCE SERVICE CONTRACT 0.00	3,000.00	2,580.00	0.00	420.00	86.0%
<a href="#">607450M 533430</a>	8,721.00	MAINT. REPAIR RESERVE 0.00	8,721.00	0.00	0.00	8,721.00	.0%
<a href="#">607450M 533520</a>	800.00	POSTAGE 0.00	800.00	123.69	0.00	676.31	15.5%
<a href="#">607450M 533550</a>	200.00	PRINTING 0.00	200.00	0.00	0.00	200.00	.0%

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607 SOUTHPOINT WATER & SEWER FD	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">607450M 533587</a>		LICENSE & PERMITS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.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	586.95	0.00	1,913.05	23.5%
<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	4,424.77	473.34	26,818.89	15.4%
TOTAL EXPENSES							
	31,717.00	0.00	31,717.00	4,424.77	473.34	26,818.89	
620 EASTOVER SANITARY DIST FUND							
<a href="#">6204517 501311</a>		BOARD MEMBERS PER DIEM					
	4,800.00	0.00	4,800.00	1,200.00	0.00	3,600.00	25.0%
<a href="#">6204517 501335</a>		CONTRACTED SVCS - PERSONNEL					
	134,605.00	0.00	134,605.00	30,082.80	0.00	104,522.20	22.3%
<a href="#">6204517 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	10,665.00	0.00	10,665.00	2,393.12	0.00	8,271.88	22.4%
<a href="#">6204517 511720</a>		MEDICAL INSURANCE EXPENSE					
	7,225.00	0.00	7,225.00	1,824.33	0.00	5,400.67	25.3%
<a href="#">6204517 522140</a>		FUEL VEHICLES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6204517 522210</a>		DEPT SUPPLIES & MATERIALS					
	5,000.00	0.00	5,000.00	206.79	0.00	4,793.21	4.1%
<a href="#">6204517 522220</a>		SUPPLIES & MATERIALS					
	81,200.00	0.00	81,200.00	113.95	18,112.00	62,974.05	22.4%
<a href="#">6204517 522230</a>		MISC FURNITURE & EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<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	1,306.40	0.00	28,693.60	4.4%
<a href="#">6204517 533301</a>		CONTRACTED SERVICES					
	257,656.00	0.00	257,656.00	64,672.09	192,488.91	495.00	99.8%
<a href="#">6204517 533302</a>		CONTRACTED SERVICES OTHER					
	21,500.00	0.00	21,500.00	1,450.00	0.00	20,050.00	6.7%

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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 533401</a>	5,600.00	0.00	5,600.00	1,344.00	0.00	4,256.00	24.0%
<a href="#">6204517 533406</a>	23,000.00	0.00	23,000.00	1,929.40	0.00	21,070.60	8.4%
<a href="#">6204517 533410</a>	1,288.00	0.00	1,288.00	0.00	0.00	1,288.00	.0%
<a href="#">6204517 533430</a>	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
<a href="#">6204517 533501</a>	200.00	0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">6204517 533510</a>	1,000.00	0.00	1,000.00	-100.00	0.00	1,100.00	-10.0%
<a href="#">6204517 533515</a>	5,600.00	0.00	5,600.00	1,397.00	0.00	4,203.00	24.9%
<a href="#">6204517 533520</a>	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">6204517 533530</a>	2,500.00	0.00	2,500.00	605.02	0.00	1,894.98	24.2%
<a href="#">6204517 533535</a>	19,200.00	0.00	19,200.00	3,608.34	0.00	15,591.66	18.8%
<a href="#">6204517 533540</a>	350.00	0.00	350.00	0.00	0.00	350.00	.0%
<a href="#">6204517 533560</a>	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6204517 533575</a>	0.00	0.00	0.00	179.20	0.00	-179.20	100.0%*
<a href="#">6204517 533587</a>	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6204517 533590</a>	0.00	0.00	0.00	1,256.95	1,299.05	-2,556.00	100.0%*
<a href="#">6204517 533801</a>	21,600.00	0.00	21,600.00	7,200.00	0.00	14,400.00	33.3%
<a href="#">6204517 533903</a>	13,282.00	0.00	13,282.00	0.00	0.00	13,282.00	.0%
<a href="#">6204517 544962</a>	17,528.00	0.00	17,528.00	5,528.00	0.00	12,000.00	31.5%
<a href="#">6204517 544975</a>	2,000.00	0.00	2,000.00	1,071.00	0.00	929.00	53.6%
<a href="#">6204517 544976</a>	317,920.00	0.00	317,920.00	25,976.00	0.00	291,944.00	8.2%
<a href="#">6204517 544977</a>	96,000.00	0.00	96,000.00	10,874.26	0.00	85,125.74	11.3%
<a href="#">6204517 578025</a>	7,632.00	0.00	7,632.00	0.00	0.00	7,632.00	.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 599621</a>	784,509.00	TRANSFER TO FUND 621 0.00	784,509.00	196,126.95	0.00	588,382.05	25.0%
TOTAL EASTOVER SANITARY DIST FUND	1,939,160.00	0.00	1,939,160.00	360,245.60	211,899.96	1,367,014.44	29.5%
TOTAL EXPENSES	1,939,160.00	0.00	1,939,160.00	360,245.60	211,899.96	1,367,014.44	
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621 EASTOVER SANITARY DIST DEBT FD							
<a href="#">6214521 588030</a>	31,707.00	DEBT SERVICE RESERVE 0.00	31,707.00	0.00	0.00	31,707.00	.0%
<a href="#">6214521 588301</a>	71,500.00	PRIN 2002 USDA GO 0.00	71,500.00	0.00	0.00	71,500.00	.0%
<a href="#">6214521 588302</a>	145,729.00	INT 2002 USDA GO 0.00	145,729.00	0.00	0.00	145,729.00	.0%
<a href="#">6214521 588311</a>	80,000.00	PRIN 2011 USDA REVENUE 0.00	80,000.00	0.00	0.00	80,000.00	.0%
<a href="#">6214521 588312</a>	241,505.00	INT 2011 USDA REVENUE 0.00	241,505.00	0.00	0.00	241,505.00	.0%
<a href="#">6214521 588321</a>	21,003.00	PRIN 2008 ESD CUMB 0.00	21,003.00	21,002.65	0.00	0.35	100.0%
<a href="#">6214521 588322</a>	1,065.00	INT 2008 ESD CUMB 0.00	1,065.00	1,064.41	0.00	0.59	99.9%
<a href="#">6214521 588323</a>	102,512.00	PRIN DUNN WATER LINE 0.00	102,512.00	25,245.49	0.00	77,266.51	24.6%
<a href="#">6214521 588324</a>	89,488.00	INT DUNN WATER LINE 0.00	89,488.00	22,754.51	0.00	66,733.49	25.4%
TOTAL EASTOVER SANITARY DIST DEBT FD	784,509.00	0.00	784,509.00	70,067.06	0.00	714,441.94	8.9%
TOTAL EXPENSES	784,509.00	0.00	784,509.00	70,067.06	0.00	714,441.94	
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625 SOLID WASTE FUND							
<a href="#">6254602 501210</a>	361,997.00	SALARIES-WAGES REGULAR 0.00	361,997.00	50,013.12	0.00	311,983.88	13.8%
<a href="#">6254602 501220</a>	2,000.00	SALARIES-WAGES OVERTIME 0.00	2,000.00	278.35	0.00	1,721.65	13.9%

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<a href="#">6254602 501270</a>		SALARIES-WAGES LONGEVITY					
	9,177.00	0.00	9,177.00	0.00	0.00	9,177.00	.0%
<a href="#">6254602 501395</a>		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	4,800.00	0.00	2,618.00	64.7%
<a href="#">6254602 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	28,393.00	0.00	28,393.00	4,090.45	0.00	24,302.55	14.4%
<a href="#">6254602 511620</a>		RETIREMENT CONTRIBUTION					
	26,910.00	0.00	26,910.00	4,038.28	0.00	22,871.72	15.0%
<a href="#">6254602 511630</a>		CONTRIBUTION 401K - COUNTY					
	3,711.00	0.00	3,711.00	550.96	0.00	3,160.04	14.8%
<a href="#">6254602 511650</a>		WORKERS COMPENSATION					
	5,076.00	0.00	5,076.00	1,269.00	0.00	3,807.00	25.0%
<a href="#">6254602 511720</a>		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	17,440.00	0.00	52,320.00	25.0%
<a href="#">6254602 522101</a>		JANITORIAL SUPPLIES					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
<a href="#">6254602 522120</a>		UNIFORMS					
	900.00	0.00	900.00	276.64	718.08	-94.72	110.5%*
<a href="#">6254602 522140</a>		FUEL VEHICLES					
	2,400.00	0.00	2,400.00	84.50	0.00	2,315.50	3.5%
<a href="#">6254602 522210</a>		DEPT SUPPLIES & MATERIALS					
	9,000.00	0.00	9,000.00	1,999.08	0.00	7,000.92	22.2%
<a href="#">6254602 522230</a>		MISC FURNITURE & EQUIPMENT					
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
<a href="#">6254602 522320</a>		MEDICAL SUPPLIES					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
<a href="#">6254602 522510</a>		COMPUTER HARDWARE					
	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
<a href="#">6254602 533301</a>		CONTRACTED SERVICES					
	75,000.00	0.00	75,000.00	25,050.82	35,261.18	14,688.00	80.4%
<a href="#">6254602 533322</a>		ALARM MONITORING SERVICES					
	354.00	0.00	354.00	354.00	0.00	0.00	100.0%
<a href="#">6254602 533324</a>		STORM WATER SERVICES					
	923.00	0.00	923.00	855.00	0.00	68.00	92.6%
<a href="#">6254602 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254602 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	15,000.00	0.00	15,000.00	0.00	12,000.00	3,000.00	80.0%
<a href="#">6254602 533408</a>		MAINTENANCE REPAIR VEHICLES					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">6254602 533410</a>		MAINTENANCE SERVICE CONTRACT					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">6254602 533506</a>		DUES AND SUBSCRIPTIONS					
	440.00	0.00	440.00	300.33	0.00	139.67	68.3%

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<a href="#">6254602 533515</a>	5,324.00	INSURANCE AND BONDS 0.00	5,324.00	1,514.99	0.00	3,809.01	28.5%
<a href="#">6254602 533520</a>	850.00	POSTAGE 0.00	850.00	245.28	0.00	604.72	28.9%
<a href="#">6254602 533530</a>	1,120.00	TELEPHONE 0.00	1,120.00	573.50	0.00	546.50	51.2%
<a href="#">6254602 533535</a>	9,000.00	UTILITIES 0.00	9,000.00	1,725.71	7,274.29	0.00	100.0%
<a href="#">6254602 533540</a>	2,400.00	PHOTOCOPIER CHARGES 0.00	2,400.00	0.00	0.00	2,400.00	.0%
<a href="#">6254602 533550</a>	400.00	PRINTING 0.00	400.00	45.25	0.00	354.75	11.3%
<a href="#">6254602 533560</a>	2,000.00	TRAVEL - EMPLOYEES 0.00	2,000.00	167.13	0.00	1,832.87	8.4%
<a href="#">6254602 533570</a>	2,000.00	TRAINING 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254602 533587</a>	180.00	LICENSE & PERMITS 0.00	180.00	0.00	0.00	180.00	.0%
<a href="#">6254602 533590</a>	0.00	PROCUREMENT CARD PURCHASES 0.00	0.00	923.87	10,616.13	-11,540.00	100.0%*
<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 0.00	54,116.00	0.00	0.00	54,116.00	.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 0.00	207,020.00	36,561.18	0.00	170,458.82	17.7%
<a href="#">6254606 501220</a>	26,000.00	SALARIES-WAGES OVERTIME 0.00	26,000.00	1,751.96	0.00	24,248.04	6.7%
<a href="#">6254606 501270</a>	1,369.00	SALARIES-WAGES LONGEVITY 0.00	1,369.00	0.00	0.00	1,369.00	.0%
<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 0.00	15,941.00	3,208.43	0.00	12,732.57	20.1%



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<a href="#">6254606 511620</a>		RETIREMENT CONTRIBUTION					
	15,107.00	0.00	15,107.00	3,130.90	0.00	11,976.10	20.7%
<a href="#">6254606 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,083.00	0.00	2,083.00	427.14	0.00	1,655.86	20.5%
<a href="#">6254606 511650</a>		WORKERS COMPENSATION					
	15,900.00	0.00	15,900.00	3,975.00	0.00	11,925.00	25.0%
<a href="#">6254606 511720</a>		MEDICAL INSURANCE EXPENSE					
	56,680.00	0.00	56,680.00	14,170.00	0.00	42,510.00	25.0%
<a href="#">6254606 522101</a>		JANITORIAL SUPPLIES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254606 522120</a>		UNIFORMS					
	4,150.00	0.00	4,150.00	872.49	3,505.51	-228.00	105.5%*
<a href="#">6254606 522140</a>		FUEL VEHICLES					
	300,000.00	0.00	300,000.00	37,219.93	0.00	262,780.07	12.4%
<a href="#">6254606 522170</a>		SOLID WASTE COVER MATERIAL					
	250,000.00	0.00	250,000.00	12,956.14	57,079.76	179,964.10	28.0%
<a href="#">6254606 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,000.00	0.00	2,000.00	1,235.29	1,047.96	-283.25	114.2%*
<a href="#">6254606 522320</a>		MEDICAL SUPPLIES					
	40.00	0.00	40.00	0.00	0.00	40.00	.0%
<a href="#">6254606 533135</a>		CONSULTANT					
	225,080.00	0.00	225,080.00	0.00	0.00	225,080.00	.0%
<a href="#">6254606 533204</a>		MEDICAL EXPENSES					
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
<a href="#">6254606 533301</a>		CONTRACTED SERVICES					
	152,437.00	0.00	152,437.00	37,730.56	0.00	114,706.44	24.8%
<a href="#">6254606 533324</a>		STORM WATER SERVICES					
	5,484.00	0.00	5,484.00	4,877.00	0.00	607.00	88.9%
<a href="#">6254606 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254606 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	500,000.00	0.00	500,000.00	690.00	0.00	499,310.00	.1%
<a href="#">6254606 533406</a>		MAINTENANCE REPAIR OTHER					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">6254606 533408</a>		MAINTENANCE REPAIR VEHICLES					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254606 533506</a>		DUES AND SUBSCRIPTIONS					
	1,320.00	0.00	1,320.00	459.33	0.00	860.67	34.8%
<a href="#">6254606 533515</a>		INSURANCE AND BONDS					
	59,165.00	0.00	59,165.00	18,338.99	0.00	40,826.01	31.0%
<a href="#">6254606 533530</a>		TELEPHONE					
	1,026.00	0.00	1,026.00	129.50	0.00	896.50	12.6%
<a href="#">6254606 533535</a>		UTILITIES					
	45,000.00	0.00	45,000.00	6,528.62	38,471.38	0.00	100.0%

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<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	3,400.00	0.00	16,600.00	17.0%
<a href="#">6254606 533587</a>	16,000.00	LICENSE & PERMITS 0.00	16,000.00	15,462.00	0.00	538.00	96.6%
<a href="#">6254606 533615</a>	400,000.00	NC SOLID WASTE DISPOSAL TAX 0.00	400,000.00	0.00	400,000.00	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	1,484.00	0.00	-434.00	141.3%*
<a href="#">6254606 533745</a>	67,396.00	INDIRECT COSTS 0.00	67,396.00	0.00	0.00	67,396.00	.0%
<a href="#">6254606 533802</a>	200,000.00	RENT EQUIPMENT 0.00	200,000.00	16,218.44	184,182.00	-400.44	100.2%*
<a href="#">6254606 533903</a>	179,826.00	CONTINGENCY OPERATING 0.00	179,826.00	0.00	0.00	179,826.00	.0%
<a href="#">6254606 544773</a>	15,000.00	PENALTIES & ERRORS 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254606 577050</a>	235,000.00	C.O. EQUIPMENT 0.00	235,000.00	0.00	0.00	235,000.00	.0%
<a href="#">6254607 501210</a>	134,932.00	SALARIES-WAGES REGULAR 0.00	134,932.00	22,327.82	0.00	112,604.18	16.5%
<a href="#">6254607 501220</a>	15,000.00	SALARIES-WAGES OVERTIME 0.00	15,000.00	3,797.09	0.00	11,202.91	25.3%
<a href="#">6254607 501270</a>	455.00	SALARIES-WAGES LONGEVITY 0.00	455.00	0.00	0.00	455.00	.0%
<a href="#">6254607 501335</a>	0.00	CONTRACTED SVCS - PERSONNEL 0.00	0.00	8,079.88	0.00	-8,079.88	100.0%*
<a href="#">6254607 501395</a>	4,173.00	EMPLOYEE STIPEND 0.00	4,173.00	2,800.00	0.00	1,373.00	67.1%
<a href="#">6254607 511610</a>	10,356.00	SOCIAL SECURITY CONTRIBUTION 0.00	10,356.00	2,178.74	0.00	8,177.26	21.0%
<a href="#">6254607 511620</a>	9,816.00	RETIREMENT CONTRIBUTION 0.00	9,816.00	2,120.21	0.00	7,695.79	21.6%
<a href="#">6254607 511630</a>	1,353.00	CONTRIBUTION 401K - COUNTY 0.00	1,353.00	289.26	0.00	1,063.74	21.4%
<a href="#">6254607 511650</a>	10,362.00	WORKERS COMPENSATION 0.00	10,362.00	2,590.50	0.00	7,771.50	25.0%

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<a href="#">6254607 511720</a>		MEDICAL INSURANCE EXPENSE					
	39,240.00	0.00	39,240.00	9,810.00	0.00	29,430.00	25.0%
<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	670.56	2,108.84	-279.40	111.2%*
<a href="#">6254607 522140</a>		FUEL VEHICLES					
	120,000.00	0.00	120,000.00	12,558.31	0.00	107,441.69	10.5%
<a href="#">6254607 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,200.00	0.00	2,200.00	262.19	0.00	1,937.81	11.9%
<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%
<a href="#">6254607 533135</a>		CONSULTANT					
	15,100.00	0.00	15,100.00	0.00	0.00	15,100.00	.0%
<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	700.34	0.00	66,659.66	1.0%
<a href="#">6254607 533322</a>		ALARM MONITORING SERVICES					
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">6254607 533324</a>		STORM WATER SERVICES					
	1,200.00	0.00	1,200.00	523.00	0.00	677.00	43.6%
<a href="#">6254607 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	2,000.00	0.00	2,000.00	63.27	0.00	1,936.73	3.2%
<a href="#">6254607 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	300,000.00	0.00	300,000.00	0.00	8,000.00	292,000.00	2.7%
<a href="#">6254607 533406</a>		MAINTENANCE REPAIR OTHER					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254607 533408</a>		MAINTENANCE REPAIR VEHICLES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254607 533410</a>		MAINTENANCE SERVICE CONTRACT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">6254607 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254607 533515</a>		INSURANCE AND BONDS					
	33,000.00	0.00	33,000.00	8,929.01	0.00	24,070.99	27.1%
<a href="#">6254607 533530</a>		TELEPHONE					
	1,384.00	0.00	1,384.00	149.86	0.00	1,234.14	10.8%
<a href="#">6254607 533535</a>		UTILITIES					
	5,000.00	0.00	5,000.00	1,259.71	3,740.29	0.00	100.0%
<a href="#">6254607 533550</a>		PRINTING					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%

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<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	838.00	0.00	-238.00	139.7%*
<a href="#">6254607 533745</a>		INDIRECT COSTS					
	44,931.00	0.00	44,931.00	0.00	0.00	44,931.00	.0%
<a href="#">6254607 533802</a>		RENT EQUIPMENT					
	10,000.00	60,000.00	70,000.00	402.00	0.00	69,598.00	.6%
<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	0.00	45,623.00	0.00	0.00	45,623.00	.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	104,875.40	0.00	365,723.60	22.3%
<a href="#">6254608 501220</a>		SALARIES-WAGES OVERTIME					
	12,000.00	0.00	12,000.00	386.90	0.00	11,613.10	3.2%
<a href="#">6254608 501270</a>		SALARIES-WAGES LONGEVITY					
	8,103.00	0.00	8,103.00	0.00	0.00	8,103.00	.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	0.00	38,206.00	8,839.10	0.00	29,366.90	23.1%
<a href="#">6254608 511620</a>		RETIREMENT CONTRIBUTION					
	36,211.00	0.00	36,211.00	8,771.40	0.00	27,439.60	24.2%
<a href="#">6254608 511630</a>		CONTRIBUTION 401K - COUNTY					
	4,997.00	0.00	4,997.00	1,196.65	0.00	3,800.35	23.9%
<a href="#">6254608 511650</a>		WORKERS COMPENSATION					
	35,561.00	0.00	35,561.00	8,890.25	0.00	26,670.75	25.0%
<a href="#">6254608 511720</a>		MEDICAL INSURANCE EXPENSE					
	165,680.00	0.00	165,680.00	41,420.39	0.00	124,259.61	25.0%
<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	1,982.58	6,670.90	-853.48	110.9%*

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<a href="#">6254608 522140</a>		FUEL VEHICLES					
	12,000.00	0.00	12,000.00	1,944.67	0.00	10,055.33	16.2%
<a href="#">6254608 522210</a>		DEPT SUPPLIES & MATERIALS					
	17,500.00	0.00	17,500.00	969.46	0.00	16,530.54	5.5%
<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	9,137.22	0.00	40,862.78	18.3%
<a href="#">6254608 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	19,000.00	0.00	19,000.00	344.74	0.00	18,655.26	1.8%
<a href="#">6254608 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	75,000.00	0.00	75,000.00	966.60	0.00	74,033.40	1.3%
<a href="#">6254608 533406</a>		MAINTENANCE REPAIR OTHER					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">6254608 533408</a>		MAINTENANCE REPAIR VEHICLES					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
<a href="#">6254608 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254608 533515</a>		INSURANCE AND BONDS					
	6,195.00	0.00	6,195.00	1,700.01	0.00	4,494.99	27.4%
<a href="#">6254608 533530</a>		TELEPHONE					
	6,000.00	0.00	6,000.00	1,181.66	0.00	4,818.34	19.7%
<a href="#">6254608 533535</a>		UTILITIES					
	35,000.00	0.00	35,000.00	4,529.62	6,527.79	23,942.59	31.6%
<a href="#">6254608 533540</a>		PHOTOCOPIER CHARGES					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">6254608 533550</a>		PRINTING					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254608 533560</a>		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	89.10	0.00	1,410.90	5.9%
<a href="#">6254608 533570</a>		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254608 533580</a>		SURVEYING					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">6254608 533671</a>		OSHA COMPLIANCE					
	5,000.00	0.00	5,000.00	827.16	0.00	4,172.84	16.5%
<a href="#">6254608 533745</a>		INDIRECT COSTS					
	98,420.00	0.00	98,420.00	0.00	0.00	98,420.00	.0%
<a href="#">6254608 533802</a>		RENT EQUIPMENT					
	12,500.00	0.00	12,500.00	960.00	0.00	11,540.00	7.7%
<a href="#">6254608 533803</a>		RENT LAND					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

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<a href="#">6254608 533903</a>	55,000.00	CONTINGENCY OPERATING 0.00	55,000.00	0.00	0.00	55,000.00	.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	0.00	11,827.43	38,172.57	23.7%
<a href="#">6254608 577100</a>	30,000.00	C.O. CARS AND TRUCKS 0.00	30,000.00	0.00	28,735.00	1,265.00	95.8%
<a href="#">6254609 501210</a>	201,497.00	SALARIES-WAGES REGULAR 0.00	201,497.00	42,841.98	0.00	158,655.02	21.3%
<a href="#">6254609 501220</a>	5,000.00	SALARIES-WAGES OVERTIME 0.00	5,000.00	265.15	0.00	4,734.85	5.3%
<a href="#">6254609 501270</a>	6,446.00	SALARIES-WAGES LONGEVITY 0.00	6,446.00	0.00	0.00	6,446.00	.0%
<a href="#">6254609 501395</a>	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254609 511610</a>	15,908.00	SOCIAL SECURITY CONTRIBUTION 0.00	15,908.00	3,479.06	0.00	12,428.94	21.9%
<a href="#">6254609 511620</a>	15,076.00	RETIREMENT CONTRIBUTION 0.00	15,076.00	3,452.93	0.00	11,623.07	22.9%
<a href="#">6254609 511630</a>	2,080.00	CONTRIBUTION 401K - COUNTY 0.00	2,080.00	471.01	0.00	1,608.99	22.6%
<a href="#">6254609 511650</a>	15,475.00	WORKERS COMPENSATION 0.00	15,475.00	3,868.75	0.00	11,606.25	25.0%
<a href="#">6254609 511720</a>	43,600.00	MEDICAL INSURANCE EXPENSE 0.00	43,600.00	10,900.00	0.00	32,700.00	25.0%
<a href="#">6254609 522101</a>	250.00	JANITORIAL SUPPLIES 0.00	250.00	58.40	0.00	191.60	23.4%
<a href="#">6254609 522120</a>	3,100.00	UNIFORMS 0.00	3,100.00	730.98	2,640.84	-271.82	108.8%*
<a href="#">6254609 522140</a>	113,496.00	FUEL VEHICLES 0.00	113,496.00	11,289.29	0.00	102,206.71	9.9%
<a href="#">6254609 522210</a>	2,000.00	DEPT SUPPLIES & MATERIALS 0.00	2,000.00	159.95	0.00	1,840.05	8.0%
<a href="#">6254609 522320</a>	500.00	MEDICAL SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533204</a>	450.00	MEDICAL EXPENSES 0.00	450.00	0.00	0.00	450.00	.0%
<a href="#">6254609 533322</a>	2,000.00	ALARM MONITORING SERVICES 0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254609 533401</a>	4,000.00	MAINT. REPAIR BUILDINGS 0.00	4,000.00	0.00	0.00	4,000.00	.0%

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<a href="#">6254609 533408</a>		MAINTENANCE REPAIR VEHICLES					
	231,000.00	0.00	231,000.00	0.00	0.00	231,000.00	.0%
<a href="#">6254609 533506</a>		DUES AND SUBSCRIPTIONS					
	220.00	0.00	220.00	212.00	0.00	8.00	96.4%
<a href="#">6254609 533515</a>		INSURANCE AND BONDS					
	14,868.00	0.00	14,868.00	4,080.00	0.00	10,788.00	27.4%
<a href="#">6254609 533530</a>		TELEPHONE					
	1,958.00	0.00	1,958.00	0.00	0.00	1,958.00	.0%
<a href="#">6254609 533540</a>		PHOTOCOPIER CHARGES					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">6254609 533550</a>		PRINTING					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">6254609 533560</a>		TRAVEL - EMPLOYEES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533570</a>		TRAINING					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254609 533671</a>		OSHA COMPLIANCE					
	2,500.00	0.00	2,500.00	593.94	0.00	1,906.06	23.8%
<a href="#">6254609 533745</a>		INDIRECT COSTS					
	44,932.00	0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254609 533802</a>		RENT EQUIPMENT					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">6254609 533903</a>		CONTINGENCY OPERATING					
	49,551.00	0.00	49,551.00	0.00	0.00	49,551.00	.0%
<a href="#">6254609 544773</a>		PENALTIES & ERRORS					
	0.00	0.00	0.00	92.00	0.00	-92.00	100.0%*
<a href="#">6254609 577100</a>		C.O. CARS AND TRUCKS					
	260,000.00	5,000.00	265,000.00	0.00	263,091.00	1,909.00	99.3%
<a href="#">6254609 578110</a>		ROOF					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254610 501210</a>		SALARIES-WAGES REGULAR					
	96,157.00	0.00	96,157.00	15,167.67	0.00	80,989.33	15.8%
<a href="#">6254610 501270</a>		SALARIES-WAGES LONGEVITY					
	829.00	0.00	829.00	0.00	0.00	829.00	.0%
<a href="#">6254610 501335</a>		CONTRACTED SVCS - PERSONNEL					
	800.00	0.00	800.00	3,801.49	0.00	-3,001.49	475.2%*
<a href="#">6254610 501395</a>		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	1,600.00	0.00	1,182.00	57.5%
<a href="#">6254610 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	7,419.00	0.00	7,419.00	1,235.88	0.00	6,183.12	16.7%
<a href="#">6254610 511620</a>		RETIREMENT CONTRIBUTION					
	7,031.00	0.00	7,031.00	1,229.09	0.00	5,801.91	17.5%
<a href="#">6254610 511630</a>		CONTRIBUTION 401K - COUNTY					
	970.00	0.00	970.00	167.65	0.00	802.35	17.3%

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<a href="#">6254610 511650</a>		WORKERS COMPENSATION					
	7,386.00	0.00	7,386.00	1,846.50	0.00	5,539.50	25.0%
<a href="#">6254610 511720</a>		MEDICAL INSURANCE EXPENSE					
	26,160.00	0.00	26,160.00	6,540.00	0.00	19,620.00	25.0%
<a href="#">6254610 522101</a>		JANITORIAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254610 522120</a>		UNIFORMS					
	1,900.00	0.00	1,900.00	0.00	1,715.00	185.00	90.3%
<a href="#">6254610 522140</a>		FUEL VEHICLES					
	8,000.00	0.00	8,000.00	976.63	0.00	7,023.37	12.2%
<a href="#">6254610 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	489.48	0.00	2,010.52	19.6%
<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	0.00	0.00	2,500.00	.0%
<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	849.29	0.00	34,150.71	2.4%
<a href="#">6254610 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533404</a>		MAINTENANCE REPAIR EQUIPMENT					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533406</a>		MAINTENANCE REPAIR OTHER					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533408</a>		MAINTENANCE REPAIR VEHICLES					
	3,000.00	0.00	3,000.00	127.96	0.00	2,872.04	4.3%
<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	409.98	0.00	1,090.02	27.3%
<a href="#">6254610 533530</a>		TELEPHONE					
	2,498.00	0.00	2,498.00	2,341.50	0.00	156.50	93.7%
<a href="#">6254610 533535</a>		UTILITIES					
	1,200.00	0.00	1,200.00	152.64	747.36	300.00	75.0%
<a href="#">6254610 533550</a>		PRINTING					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
<a href="#">6254610 533560</a>		TRAVEL - EMPLOYEES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254610 533570</a>		TRAINING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">6254610 533671</a>		OSHA COMPLIANCE					
	800.00	0.00	800.00	104.00	0.00	696.00	13.0%



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<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	264.50	0.00	295.50	47.2%
<a href="#">6254610 533903</a>		CONTINGENCY OPERATING					
	8,840.00	0.00	8,840.00	0.00	0.00	8,840.00	.0%
<a href="#">6254611 501210</a>		SALARIES-WAGES REGULAR					
	283,416.00	0.00	283,416.00	55,918.52	0.00	227,497.48	19.7%
<a href="#">6254611 501220</a>		SALARIES-WAGES OVERTIME					
	26,000.00	0.00	26,000.00	2,945.86	0.00	23,054.14	11.3%
<a href="#">6254611 501270</a>		SALARIES-WAGES LONGEVITY					
	3,083.00	0.00	3,083.00	0.00	0.00	3,083.00	.0%
<a href="#">6254611 501395</a>		EMPLOYEE STIPEND					
	7,418.00	0.00	7,418.00	5,600.00	0.00	1,818.00	75.5%
<a href="#">6254611 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	21,915.00	0.00	21,915.00	4,737.57	0.00	17,177.43	21.6%
<a href="#">6254611 511620</a>		RETIREMENT CONTRIBUTION					
	20,771.00	0.00	20,771.00	4,725.26	0.00	16,045.74	22.7%
<a href="#">6254611 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,865.00	0.00	2,865.00	644.67	0.00	2,220.33	22.5%
<a href="#">6254611 511650</a>		WORKERS COMPENSATION					
	18,855.00	0.00	18,855.00	4,713.75	0.00	14,141.25	25.0%
<a href="#">6254611 511720</a>		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	17,440.00	0.00	52,320.00	25.0%
<a href="#">6254611 522101</a>		JANITORIAL SUPPLIES					
	250.00	0.00	250.00	57.75	0.00	192.25	23.1%
<a href="#">6254611 522120</a>		UNIFORMS					
	9,915.00	0.00	9,915.00	1,755.14	8,897.75	-737.89	107.4%*
<a href="#">6254611 522140</a>		FUEL VEHICLES					
	11,000.00	0.00	11,000.00	1,039.46	0.00	9,960.54	9.4%
<a href="#">6254611 522210</a>		DEPT SUPPLIES & MATERIALS					
	55,000.00	0.00	55,000.00	10,857.23	0.00	44,142.77	19.7%
<a href="#">6254611 522230</a>		MISC FURNITURE & EQUIPMENT					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254611 522320</a>		MEDICAL SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">6254611 533204</a>		MEDICAL EXPENSES					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
<a href="#">6254611 533301</a>		CONTRACTED SERVICES					
	4,000.00	0.00	4,000.00	1,395.81	0.00	2,604.19	34.9%
<a href="#">6254611 533322</a>		ALARM MONITORING SERVICES					
	2,000.00	0.00	2,000.00	1,337.70	0.00	662.30	66.9%
<a href="#">6254611 533401</a>		MAINTENANCE REPAIR BUILDINGS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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<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	0.00	0.00	35,000.00	.0%
<a href="#">6254611 533515</a>	11,504.00	INSURANCE AND BONDS 0.00	11,504.00	3,106.01	0.00	8,397.99	27.0%
<a href="#">6254611 533530</a>	1,500.00	TELEPHONE 0.00	1,500.00	100.58	0.00	1,399.42	6.7%
<a href="#">6254611 533535</a>	14,000.00	UTILITIES 0.00	14,000.00	2,906.92	8,821.72	2,271.36	83.8%
<a href="#">6254611 533540</a>	60.00	PHOTOCOPIER CHARGES 0.00	60.00	0.00	0.00	60.00	.0%
<a href="#">6254611 533560</a>	1,000.00	TRAVEL - EMPLOYEES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533570</a>	1,000.00	TRAINING 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6254611 533671</a>	1,300.00	OSHA COMPLIANCE 0.00	1,300.00	425.44	0.00	874.56	32.7%
<a href="#">6254611 533745</a>	44,932.00	INDIRECT COSTS 0.00	44,932.00	0.00	0.00	44,932.00	.0%
<a href="#">6254611 533802</a>	2,500.00	RENT EQUIPMENT 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254611 533903</a>	37,689.00	CONTINGENCY OPERATING 0.00	37,689.00	0.00	0.00	37,689.00	.0%
<a href="#">6254611 577100</a>	65,000.00	C.O. CARS AND TRUCKS 0.00	65,000.00	0.00	0.00	65,000.00	.0%
<a href="#">6254611 578110</a>	10,000.00	ROOF 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">6254613 501210</a>	134,302.00	SALARIES-WAGES REGULAR 0.00	134,302.00	28,506.49	0.00	105,795.51	21.2%
<a href="#">6254613 501220</a>	2,500.00	SALARIES-WAGES OVERTIME 0.00	2,500.00	438.92	0.00	2,061.08	17.6%
<a href="#">6254613 501270</a>	1,338.00	SALARIES-WAGES LONGEVITY 0.00	1,338.00	0.00	0.00	1,338.00	.0%
<a href="#">6254613 501395</a>	4,636.00	EMPLOYEE STIPEND 0.00	4,636.00	4,000.00	0.00	636.00	86.3%
<a href="#">6254613 511610</a>	10,375.00	SOCIAL SECURITY CONTRIBUTION 0.00	10,375.00	2,454.85	0.00	7,920.15	23.7%
<a href="#">6254613 511620</a>	9,834.00	RETIREMENT CONTRIBUTION 0.00	9,834.00	2,414.85	0.00	7,419.15	24.6%
<a href="#">6254613 511630</a>	1,356.00	CONTRIBUTION 401K - COUNTY 0.00	1,356.00	329.50	0.00	1,026.50	24.3%
<a href="#">6254613 511650</a>	9,531.00	WORKERS COMPENSATION 0.00	9,531.00	2,382.75	0.00	7,148.25	25.0%

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<a href="#">6254613 511720</a>		MEDICAL INSURANCE EXPENSE					
	43,600.00	0.00	43,600.00	10,900.10	0.00	32,699.90	25.0%
<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	791.97	1,757.40	-449.37	121.4%*
<a href="#">6254613 522140</a>		FUEL VEHICLES					
	5,000.00	0.00	5,000.00	309.54	0.00	4,690.46	6.2%
<a href="#">6254613 522210</a>		DEPT SUPPLIES & MATERIALS					
	2,500.00	0.00	2,500.00	323.34	0.00	2,176.66	12.9%
<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	290.00	0.00	9,710.00	2.9%
<a href="#">6254613 533408</a>		MAINTENANCE REPAIR VEHICLES					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
<a href="#">6254613 533515</a>		INSURANCE AND BONDS					
	30,218.00	0.00	30,218.00	7,222.01	0.00	22,995.99	23.9%
<a href="#">6254613 533535</a>		UTILITIES					
	10,500.00	0.00	10,500.00	1,676.31	8,823.69	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	288.00	0.00	-288.00	100.0%*
<a href="#">6254613 533745</a>		INDIRECT COSTS					
	13,479.00	0.00	13,479.00	0.00	0.00	13,479.00	.0%
<a href="#">6254613 533802</a>		RENT EQUIPMENT					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6254613 533903</a>		CONTINGENCY OPERATING					
	17,481.00	0.00	17,481.00	0.00	0.00	17,481.00	.0%
<a href="#">6254613 577100</a>		C.O. CARS AND TRUCKS					
	170,000.00	-5,000.00	165,000.00	0.00	158,045.84	6,954.16	95.8%
<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	12,207.28	0.00	44,468.72	21.5%

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<a href="#">6254614 501220</a>		SALARIES-WAGES OVERTIME					
	2,500.00	0.00	2,500.00	20.56	0.00	2,479.44	.8%
<a href="#">6254614 501270</a>		SALARIES-WAGES LONGEVITY					
	282.00	0.00	282.00	0.00	0.00	282.00	.0%
<a href="#">6254614 501395</a>		EMPLOYEE STIPEND					
	1,855.00	0.00	1,855.00	1,600.00	0.00	255.00	86.3%
<a href="#">6254614 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	4,357.00	0.00	4,357.00	940.95	0.00	3,416.05	21.6%
<a href="#">6254614 511620</a>		RETIREMENT CONTRIBUTION					
	4,130.00	0.00	4,130.00	1,013.56	0.00	3,116.44	24.5%
<a href="#">6254614 511630</a>		CONTRIBUTION 401K - COUNTY					
	570.00	0.00	570.00	138.24	0.00	431.76	24.3%
<a href="#">6254614 511650</a>		WORKERS COMPENSATION					
	4,352.00	0.00	4,352.00	1,088.00	0.00	3,264.00	25.0%
<a href="#">6254614 511720</a>		MEDICAL INSURANCE EXPENSE					
	17,440.00	0.00	17,440.00	4,360.04	0.00	13,079.96	25.0%
<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	395.28	1,669.42	-164.70	108.7%*
<a href="#">6254614 522210</a>		DEPT SUPPLIES & MATERIALS					
	200.00	0.00	200.00	299.23	0.00	-99.23	149.6%*
<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	0.00	75,000.00	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%

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<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	60.00	0.00	276.00	17.9%
<a href="#">6254614 533903</a>		CONTINGENCY OPERATING					
	12,410.00	0.00	12,410.00	0.00	0.00	12,410.00	.0%
<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	37,373.50	0.00	195,809.50	16.0%
<a href="#">6254615 501270</a>		SALARIES-WAGES LONGEVITY					
	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	.0%
<a href="#">6254615 501335</a>		CONTRACTED SVCS - PERSONNEL					
	41,500.00	0.00	41,500.00	4,337.03	0.00	37,162.97	10.5%
<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	0.00	18,096.00	3,011.76	0.00	15,084.24	16.6%
<a href="#">6254615 511620</a>		RETIREMENT CONTRIBUTION					
	17,153.00	0.00	17,153.00	3,032.67	0.00	14,120.33	17.7%
<a href="#">6254615 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,365.00	0.00	2,365.00	413.77	0.00	1,951.23	17.5%
<a href="#">6254615 511650</a>		WORKERS COMPENSATION					
	11,996.00	0.00	11,996.00	2,999.00	0.00	8,997.00	25.0%
<a href="#">6254615 511720</a>		MEDICAL INSURANCE EXPENSE					
	69,760.00	0.00	69,760.00	17,440.00	0.00	52,320.00	25.0%
<a href="#">6254615 522101</a>		JANITORIAL SUPPLIES					
	300.00	0.00	300.00	54.48	0.00	245.52	18.2%
<a href="#">6254615 522120</a>		UNIFORMS					
	3,100.00	0.00	3,100.00	793.49	2,607.26	-300.75	109.7%*
<a href="#">6254615 522140</a>		FUEL VEHICLES					
	50,000.00	0.00	50,000.00	3,593.89	0.00	46,406.11	7.2%
<a href="#">6254615 522210</a>		DEPT SUPPLIES & MATERIALS					
	8,600.00	0.00	8,600.00	2,108.73	788.25	5,703.02	33.7%
<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	5,092.12	0.00	-2,592.12	203.7%*

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<a href="#">6254615 533306</a>	301,950.00	0.00	301,950.00	55,146.96	274,812.32	-28,009.28	109.3%*
<a href="#">6254615 533401</a>	15,000.00	0.00	15,000.00	250.00	0.00	14,750.00	1.7%
<a href="#">6254615 533404</a>	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	.0%
<a href="#">6254615 533408</a>	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">6254615 533506</a>	420.00	0.00	420.00	212.00	0.00	208.00	50.5%
<a href="#">6254615 533515</a>	20,460.00	0.00	20,460.00	5,702.00	0.00	14,758.00	27.9%
<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	1,676.33	8,823.67	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	0.00	0.00	500.00	.0%
<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	257.94	4,364.06	-4,622.00	100.0%*
<a href="#">6254615 533617</a>	304,300.00	0.00	304,300.00	0.00	304,300.00	0.00	100.0%
<a href="#">6254615 533671</a>	1,500.00	0.00	1,500.00	284.00	0.00	1,216.00	18.9%
<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	608.90	0.00	-248.90	169.1%*
<a href="#">6254615 533903</a>	69,266.00	0.00	69,266.00	0.00	0.00	69,266.00	.0%
<a href="#">6254615 544825</a>	13,786.00	0.00	13,786.00	12,189.56	810.44	786.00	94.3%
<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	648,528.00	11,582,104.00	1,133,761.85	1,945,694.56	8,502,647.59	26.6%
TOTAL EXPENSES	10,933,576.00	648,528.00	11,582,104.00	1,133,761.85	1,945,694.56	8,502,647.59	

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701 INTERGOVERNMENTAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
701 INTERGOVERNMENTAL FUND							
<a href="#">7014201 544984</a>	NC CONCEALED WEAPON PERMITS						
	0.00	0.00	0.00	35,490.00	0.00	-35,490.00	100.0%*
<a href="#">7014364 544980</a>	NC CHILDRENS TRUST FUND						
	0.00	0.00	0.00	3,105.00	0.00	-3,105.00	100.0%*
<a href="#">7014364 544982</a>	NC DOMESTIC VIOL PROGRAM						
	0.00	0.00	0.00	18,630.00	0.00	-18,630.00	100.0%*
<a href="#">7014450 544820</a>	NCVR SEARCH						
	0.00	0.00	0.00	1,375.00	0.00	-1,375.00	100.0%*
<a href="#">7014450 544974</a>	STATE TREASURER ALLOCATION						
	0.00	0.00	0.00	35,408.20	0.00	-35,408.20	100.0%*
<a href="#">7014450 544981</a>	NC REAL EST. TRANSFER TX						
	0.00	0.00	0.00	182,654.00	0.00	-182,654.00	100.0%*
TOTAL INTERGOVERNMENTAL FUND							
	0.00	0.00	0.00	276,662.20	0.00	-276,662.20	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	276,662.20	0.00	-276,662.20	
710 FAYETTEVILLE TAX FUND							
<a href="#">7108003 544405</a>	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	38,014.15	0.00	-38,014.15	100.0%*
<a href="#">7108003 544410</a>	TAX DISTRIBUTION						
	0.00	0.00	0.00	8,364,237.51	0.00	-8,364,237.51	100.0%*
TOTAL FAYETTEVILLE TAX FUND							
	0.00	0.00	0.00	8,402,251.66	0.00	-8,402,251.66	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	8,402,251.66	0.00	-8,402,251.66	
711 REVITALIZATION TAX FUND							
<a href="#">7118005 544405</a>	MV COLLECTION FEE - STATE						
	0.00	0.00	0.00	23.59	0.00	-23.59	100.0%*
<a href="#">7118005 544410</a>	TAX DISTRIBUTION						
	0.00	0.00	0.00	13,971.03	0.00	-13,971.03	100.0%*

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711 REVITALIZATION TAX FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL REVITALIZATION TAX FUND	0.00	0.00	0.00	13,994.62	0.00	-13,994.62	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	13,994.62	0.00	-13,994.62	
712 TOWN OF FALCON							
<a href="#">7128001 544401</a>	TAX COLLECTION FEE	0.00	0.00	10.46	0.00	-10.46	100.0%*
<a href="#">7128001 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	14.83	0.00	-14.83	100.0%*
<a href="#">7128001 544410</a>	TAX DISTRIBUTION	0.00	0.00	1,261.51	0.00	-1,261.51	100.0%*
TOTAL TOWN OF FALCON	0.00	0.00	0.00	1,286.80	0.00	-1,286.80	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,286.80	0.00	-1,286.80	
713 TOWN OF EASTOVER							
<a href="#">7138007 544401</a>	TAX COLLECTION FEE	0.00	0.00	597.21	0.00	-597.21	100.0%*
<a href="#">7138007 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	395.95	0.00	-395.95	100.0%*
<a href="#">7138007 544410</a>	TAX DISTRIBUTION	0.00	0.00	54,545.68	0.00	-54,545.68	100.0%*
<a href="#">7138008 544401</a>	TAX COLLECTION FEE	0.00	0.00	26.57	0.00	-26.57	100.0%*
<a href="#">7138008 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	9.30	0.00	-9.30	100.0%*
<a href="#">7138008 544410</a>	TAX DISTRIBUTION	0.00	0.00	2,117.81	0.00	-2,117.81	100.0%*
TOTAL TOWN OF EASTOVER	0.00	0.00	0.00	57,692.52	0.00	-57,692.52	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	57,692.52	0.00	-57,692.52	
715 TOWN OF GODWIN							
<a href="#">7158009 544401</a>	TAX COLLECTION FEE						



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715 TOWN OF GODWIN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">7158009 544405</a>	0.00	0.00	0.00	13.79	0.00	-13.79	100.0%*
		MV COLLECTION FEE - STATE					
<a href="#">7158009 544410</a>	0.00	0.00	0.00	15.13	0.00	-15.13	100.0%*
		TAX DISTRIBUTION					
	0.00	0.00	0.00	1,520.54	0.00	-1,520.54	100.0%*
TOTAL TOWN OF GODWIN	0.00	0.00	0.00	1,549.46	0.00	-1,549.46	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,549.46	0.00	-1,549.46	
<hr/>							
716 TOWN OF HOPE MILLS							
<a href="#">7168011 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	8,512.81	0.00	-8,512.81	100.0%*
<a href="#">7168011 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	2,808.63	0.00	-2,808.63	100.0%*
<a href="#">7168011 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	662,932.94	0.00	-662,932.94	100.0%*
TOTAL TOWN OF HOPE MILLS	0.00	0.00	0.00	674,254.38	0.00	-674,254.38	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	674,254.38	0.00	-674,254.38	
<hr/>							
717 TOWN OF LINDEN							
<a href="#">7178013 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	25.66	0.00	-25.66	100.0%*
<a href="#">7178013 544405</a>		MV COLLECTION FEE - STATE					
	0.00	0.00	0.00	14.98	0.00	-14.98	100.0%*
<a href="#">7178013 544410</a>		TAX DISTRIBUTION					
	0.00	0.00	0.00	2,211.70	0.00	-2,211.70	100.0%*
TOTAL TOWN OF LINDEN	0.00	0.00	0.00	2,252.34	0.00	-2,252.34	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2,252.34	0.00	-2,252.34	
<hr/>							
718 TOWN OF SPRING LAKE							
<a href="#">7188015 544401</a>		TAX COLLECTION FEE					
	0.00	0.00	0.00	5,630.75	0.00	-5,630.75	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	1,525.37	0.00	-1,525.37	100.0%*
<a href="#">7188015 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	427,847.91	0.00	-427,847.91	100.0%*
TOTAL TOWN OF SPRING LAKE		0.00	0.00	0.00	435,004.03	0.00	-435,004.03	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	435,004.03	0.00	-435,004.03	
719 TOWN OF STEDMAN								
<a href="#">7198017 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	183.69	0.00	-183.69	100.0%*
<a href="#">7198017 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	219.98	0.00	-219.98	100.0%*
<a href="#">7198017 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	20,274.87	0.00	-20,274.87	100.0%*
TOTAL TOWN OF STEDMAN		0.00	0.00	0.00	20,678.54	0.00	-20,678.54	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	20,678.54	0.00	-20,678.54	
720 TOWN OF WADE								
<a href="#">7208019 544401</a>	TAX COLLECTION FEE	0.00	0.00	0.00	62.20	0.00	-62.20	100.0%*
<a href="#">7208019 544405</a>	MV COLLECTION FEE - STATE	0.00	0.00	0.00	44.54	0.00	-44.54	100.0%*
<a href="#">7208019 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	5,889.21	0.00	-5,889.21	100.0%*
TOTAL TOWN OF WADE		0.00	0.00	0.00	5,995.95	0.00	-5,995.95	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	5,995.95	0.00	-5,995.95	
725 STORMWATER FUND								
<a href="#">7258020 544410</a>	TAX DISTRIBUTION	0.00	0.00	0.00	1,069,143.59	0.00	-1,069,143.59	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	1,069,143.59	0.00	-1,069,143.59	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	1,069,143.59	0.00	-1,069,143.59	
785 LEO SEPARATION FUND							
<a href="#">7854220 511610</a>	40,000.00	0.00	40,000.00	7,913.75	0.00	32,086.25	19.8%
<a href="#">7854220 511650</a>	0.00	0.00	0.00	328.24	0.00	-328.24	100.0%*
<a href="#">7854220 511710</a>	559,068.00	0.00	559,068.00	103,447.63	0.00	455,620.37	18.5%
TOTAL LEO SEPARATION FUND	599,068.00	0.00	599,068.00	111,689.62	0.00	487,378.38	18.6%
TOTAL EXPENSES	599,068.00	0.00	599,068.00	111,689.62	0.00	487,378.38	
800 WORKERS COMPENSATION FUND							
<a href="#">8004106 501210</a>	104,944.00	0.00	104,944.00	22,613.97	0.00	82,330.03	21.5%
<a href="#">8004106 501265</a>	25,610.00	0.00	25,610.00	5,464.27	0.00	20,145.73	21.3%
<a href="#">8004106 501270</a>	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
<a href="#">8004106 501395</a>	2,782.00	0.00	2,782.00	1,980.00	0.00	802.00	71.2%
<a href="#">8004106 511610</a>	9,991.00	0.00	9,991.00	2,218.45	0.00	7,772.55	22.2%
<a href="#">8004106 511620</a>	7,612.00	0.00	7,612.00	1,774.88	0.00	5,837.12	23.3%
<a href="#">8004106 511630</a>	1,050.00	0.00	1,050.00	242.13	0.00	807.87	23.1%
<a href="#">8004106 511650</a>	1,502,000.00	0.00	1,502,000.00	567,161.62	0.00	934,838.38	37.8%
<a href="#">8004106 511720</a>	26,160.00	0.00	26,160.00	6,540.00	0.00	19,620.00	25.0%

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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	104.45	0.00	2,895.55	3.5%
<a href="#">8004106 522501</a>	COMPUTER SOFTWARE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8004106 533301</a>	CONTRACTED SERVICES						
	40,500.00	0.00	40,500.00	9,729.00	30,271.00	500.00	98.8%
<a href="#">8004106 533506</a>	DUES AND SUBSCRIPTIONS						
	1,500.00	0.00	1,500.00	100.00	0.00	1,400.00	6.7%
<a href="#">8004106 533540</a>	PHOTOCOPIER CHARGES						
	500.00	0.00	500.00	0.00	0.00	500.00	.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	619,002.97	30,271.00	1,116,975.03	36.8%
TOTAL EXPENSES							
	1,766,249.00	0.00	1,766,249.00	619,002.97	30,271.00	1,116,975.03	
801 GROUP INSURANCE FUND							
<a href="#">8014191 511830</a>	PPO MEDICAL CHARGES						
	12,542,513.00	0.00	12,542,513.00	-677,464.75	0.00	13,219,977.75	-5.4%
<a href="#">8014191 511831</a>	PPO ADMINISTRATION CHARGES						
	218,400.00	0.00	218,400.00	165,131.73	0.00	53,268.27	75.6%
<a href="#">8014191 511832</a>	PPO STOP LOSS CHARGES						
	750,000.00	0.00	750,000.00	350,883.73	0.00	399,116.27	46.8%
<a href="#">8014191 511833</a>	PPO OTHER CHARGES						
	200,000.00	0.00	200,000.00	7,491.88	0.00	192,508.12	3.7%
<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	4,347.50	0.00	-4,347.50	100.0%*
<a href="#">8014191 533130</a>	FINANCIAL CONSULTANT						
	71,066.00	0.00	71,066.00	11,721.00	0.00	59,345.00	16.5%
<a href="#">8014193 511834</a>	PPO MEDICARE MEDICAL CHARGES						
	1,000,000.00	0.00	1,000,000.00	-93,408.73	0.00	1,093,408.73	-9.3%

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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>		PPO MEDICARE ADMIN CHARGES					
	100,000.00	0.00	100,000.00	45,326.69	0.00	54,673.31	45.3%
<a href="#">8014193 511836</a>		PPO MEDICARE STOP LOSS CHARGES					
	200,000.00	0.00	200,000.00	96,271.99	0.00	103,728.01	48.1%
<a href="#">8014193 511838</a>		PPO RET MEDICAL CHARGES					
	2,580,980.00	0.00	2,580,980.00	-147,228.67	0.00	2,728,208.67	-5.7%
<a href="#">8014193 511839</a>		PPO RET ADMIN CHARGES					
	50,000.00	0.00	50,000.00	26,963.71	0.00	23,036.29	53.9%
<a href="#">8014193 511840</a>		PPO RET STOP LOSS CHARGES					
	175,000.00	0.00	175,000.00	57,341.38	0.00	117,658.62	32.8%
<a href="#">8014193 511902</a>		PPO MEDICARE COMM/AGENT FEE					
	0.00	0.00	0.00	1,200.98	0.00	-1,200.98	100.0%*
<a href="#">8014193 511903</a>		PPO RETIREE COMM/AGENT FEE					
	0.00	0.00	0.00	711.62	0.00	-711.62	100.0%*
<a href="#">8014197 501210</a>		SALARIES-WAGES REGULAR					
	259,848.00	0.00	259,848.00	47,048.40	0.00	212,799.60	18.1%
<a href="#">8014197 501335</a>		CONTRACTED SVCS - PERSONNEL					
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
<a href="#">8014197 501395</a>		EMPLOYEE STIPEND					
	2,782.00	0.00	2,782.00	2,400.00	0.00	382.00	86.3%
<a href="#">8014197 511610</a>		SOCIAL SECURITY CONTRIBUTION					
	18,517.00	0.00	18,517.00	3,703.49	0.00	14,813.51	20.0%
<a href="#">8014197 511620</a>		RETIREMENT CONTRIBUTION					
	18,839.00	0.00	18,839.00	3,624.57	0.00	15,214.43	19.2%
<a href="#">8014197 511630</a>		CONTRIBUTION 401K - COUNTY					
	2,598.00	0.00	2,598.00	494.45	0.00	2,103.55	19.0%
<a href="#">8014197 511650</a>		WORKERS COMPENSATION					
	857.00	0.00	857.00	225.99	0.00	631.01	26.4%
<a href="#">8014197 511720</a>		MEDICAL INSURANCE EXPENSE					
	34,880.00	0.00	34,880.00	8,720.00	0.00	26,160.00	25.0%
<a href="#">8014197 522210</a>		DEPT SUPPLIES & MATERIALS					
	13,800.00	0.00	13,800.00	4,244.37	0.00	9,555.63	30.8%
<a href="#">8014197 522230</a>		MISC FURNITURE & EQUIPMENT					
	3,000.00	0.00	3,000.00	508.02	0.00	2,491.98	16.9%
<a href="#">8014197 522301</a>		DRUGS					
	2,645,000.00	0.00	2,645,000.00	0.00	0.00	2,645,000.00	.0%
<a href="#">8014197 522501</a>		COMPUTER SOFTWARE					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 522510</a>		COMPUTER HARDWARE					
	0.00	0.00	0.00	2,750.00	0.00	-2,750.00	100.0%*
<a href="#">8014197 533301</a>		CONTRACTED SERVICES					
	85,000.00	0.00	85,000.00	6,757.50	61,492.50	16,750.00	80.3%
<a href="#">8014197 533308</a>		COMPUTER SOFTWARE CONTRACT					
	18,000.00	0.00	18,000.00	4,674.49	13,825.51	-500.00	102.8%*

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<a href="#">8014197 533401</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533504</a>	4,000.00	0.00	4,000.00	775.25	0.00	3,224.75	19.4%
<a href="#">8014197 533506</a>	1,300.00	0.00	1,300.00	479.08	0.00	820.92	36.9%
<a href="#">8014197 533515</a>	5,000.00	0.00	5,000.00	4,831.50	0.00	168.50	96.6%
<a href="#">8014197 533520</a>	100.00	0.00	100.00	0.39	0.00	99.61	.4%
<a href="#">8014197 533530</a>	2,500.00	0.00	2,500.00	538.59	0.00	1,961.41	21.5%
<a href="#">8014197 533540</a>	300.00	0.00	300.00	0.00	0.00	300.00	.0%
<a href="#">8014197 533550</a>	0.00	0.00	0.00	32.11	0.00	-32.11	100.0%*
<a href="#">8014197 533560</a>	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">8014197 533570</a>	600.00	0.00	600.00	0.00	0.00	600.00	.0%
<a href="#">8014197 533802</a>	800.00	0.00	800.00	147.00	0.00	653.00	18.4%
<a href="#">8014198 522210</a>	0.00	0.00	0.00	986.14	0.00	-986.14	100.0%*
<a href="#">8014198 522301</a>	8,000.00	0.00	8,000.00	299.02	0.00	7,700.98	3.7%
<a href="#">8014198 522320</a>	20,000.00	0.00	20,000.00	250.00	0.00	19,750.00	1.3%
<a href="#">8014198 533203</a>	20,000.00	0.00	20,000.00	721.58	0.00	19,278.42	3.6%
<a href="#">8014198 533301</a>	353,200.00	0.00	353,200.00	57,601.18	295,598.82	0.00	100.0%
<a href="#">8014198 533520</a>	0.00	0.00	0.00	0.39	0.00	-0.39	100.0%*
<a href="#">8014198 533530</a>	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">8014199 501210</a>	39,315.00	0.00	39,315.00	0.00	0.00	39,315.00	.0%
<a href="#">8014199 511610</a>	3,008.00	0.00	3,008.00	0.00	0.00	3,008.00	.0%
<a href="#">8014199 511620</a>	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	.0%
<a href="#">8014199 511630</a>	393.00	0.00	393.00	0.00	0.00	393.00	.0%

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<a href="#">8014199 511650</a>	106.00	0.00	106.00	26.50	0.00	79.50	25.0%
<a href="#">8014199 511720</a>	8,720.00	0.00	8,720.00	2,180.00	0.00	6,540.00	25.0%
<a href="#">8014199 522130</a>	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<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	0.00	0.00	106,000.00	.0%
<a href="#">8014199 533675</a>	35,500.00	0.00	35,500.00	7,860.00	0.00	27,640.00	22.1%
<a href="#">8014199 533760</a>	31,900.00	0.00	31,900.00	0.00	0.00	31,900.00	.0%
TOTAL GROUP INSURANCE FUND	21,761,493.00	0.00	21,761,493.00	11,207.37	372,438.83	21,377,846.80	1.8%
TOTAL EXPENSES	21,761,493.00	0.00	21,761,493.00	11,207.37	372,438.83	21,377,846.80	
802 EMPLOYEE BENEFIT FUND							
<a href="#">8024196 511860</a>	600,000.00	0.00	600,000.00	213,458.69	0.00	386,541.31	35.6%

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Cumberland County, NC  
YTD BUDGET REPORT FY 2017  
THROUGH 9/30/2016

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FOR 2017 03

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	213,458.69	0.00	496,541.31	30.1%
TOTAL EXPENSES						
710,000.00	0.00	710,000.00	213,458.69	0.00	496,541.31	
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803 VEHICLE INSURANCE FUND						
<a href="#">8034192 533515</a>	INSURANCE AND BONDS					
672,900.00	0.00	672,900.00	0.00	0.00	672,900.00	.0%
<a href="#">8034192 544908</a>	VEHICLE CLAIMS PAYMENTS					
54,000.00	0.00	54,000.00	172,155.39	0.00	-118,155.39	318.8%*
TOTAL VEHICLE INSURANCE FUND						
726,900.00	0.00	726,900.00	172,155.39	0.00	554,744.61	23.7%
TOTAL EXPENSES						
726,900.00	0.00	726,900.00	172,155.39	0.00	554,744.61	
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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	243.80	0.00	91,956.20	.3%
TOTAL GENERAL LITIGATION FUND						
102,200.00	0.00	102,200.00	243.80	0.00	101,956.20	.2%
TOTAL EXPENSES						
102,200.00	0.00	102,200.00	243.80	0.00	101,956.20	

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