FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 002 DETENT FAC
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 42CC DETENTION FACILITY PROJECT
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	13,173.17	13,173.17	13,174	.83
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	102,665.09	102,665.09	102,666	.91
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	290,790.53	290,790.53	290,791	.47
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	3,337.20	3,337.20	3,338	.80
3120 SURVEYING	0.00	0.00	0.00	0.00	6,241.63	6,241.63	6,242	.37
3419 MISC	0.00	0.00	0.00	0.00	4.87	4.87	0	4.87-
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	61,806.35	61,806.35	61,807	.65
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	38,132.93	38,132.93	38,133	.07
3700 ARCHITECT	0.00	0.00	0.00	0.00	1,125,869.58	1,125,869.58	1,125,870	.42
3704 GENERAL CONT	0.00	0.00	0.00	0.00	13,142,817.00	13,142,817.00	13,142,817	.00
3714 GEO TECH SVC	0.00	0.00	0.00	0.00	92,130.54	92,130.54	92,131	.46
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	48,475.00	48,475.00	48,475	.00
3799 CONSTR OTHER	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250	.00
*APPR XXA	0.00	0.00	0.00	0.00	14,926,693.89	14,926,693.89	14,926,694	.11
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	4,911.25	4,911.25	4,912	.75
*APPR XXB	0.00	0.00	0.00	0.00	4,911.25	4,911.25	4,912	.75
3880 TNF TO 101	0.00	0.00	0.00	0.00	122,385.00	122,385.00	122,385	.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 002 DETENT FAC
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 42CC DETENTION FACILITY PROJECT
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR XXC	0.00	0.00	0.00	0.00	122,385.00	122,385.00	122,385	.00
*FUNC	0.00	0.00	0.00	0.00	15,053,990.14	15,053,990.14	15,053,991	.86
*ACTV	0.00	0.00	0.00	0.00	15,053,990.14	15,053,990.14	15,053,991	.86
*ORGN 42CC	0.00	0.00	0.00	0.00	15,053,990.14	15,053,990.14	15,053,991	.86
*AGENCY 422	0.00	0.00	0.00	0.00	15,053,990.14	15,053,990.14	15,053,991	.86
*FUND 002	0.00	0.00	0.00	0.00	15,053,990.14	15,053,990.14	15,053,991	.86

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 005 WINDNG CREEK AGENCY: 43M MH - OTHER
ORGANIZATION: 435U WINDING CREEK RENOVATIONS ORG MGR:
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	253,585	253,585.00
3700 ARCHITECT	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	101,400	.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	838,985	838,985.00
*APPR GDJ	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,193,970	1,092,570.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	106,030	106,030.00
*APPR GDL	0.00	0.00	0.00	0.00	0.00	0.00	106,030	106,030.00
*FUNC	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,300,000	1,198,600.00
*ACTV	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,300,000	1,198,600.00
*ORGN 435U	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,300,000	1,198,600.00
*AGENCY 43M	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,300,000	1,198,600.00
*FUND 005	101,400.00	0.00	101,400.00	101,400.00	0.00	101,400.00	1,300,000	1,198,600.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 007 SOLID WASTE AGENCY: 460
ORGANIZATION: 460A SOLID WASTE CELL CONSTRUCTION ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3154 CONSULTANT	0.00	0.00	0.00	0.00	769,185.20	769,185.20	769,186	.80
36XX BUS TYPE ACT	0.00	0.00	0.00	0.00	6,300.00-	6,300.00-	0	6,300.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	54,611.08	54,611.08	54,612	.92
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	3,380,553.22	3,380,553.22	3,374,254	6,299.22-
*APPR IIA	0.00	0.00	0.00	0.00	4,198,049.50	4,198,049.50	4,198,052	2.50
*FUNC	0.00	0.00	0.00	0.00	4,198,049.50	4,198,049.50	4,198,052	2.50
*ACTV	0.00	0.00	0.00	0.00	4,198,049.50	4,198,049.50	4,198,052	2.50
*ORGN 460A	0.00	0.00	0.00	0.00	4,198,049.50	4,198,049.50	4,198,052	2.50

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 007 SOLID WASTE AGENCY: 460
ORGANIZATION: 460B LANDFILL NEW CONSTRUCT. & IMPR ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3154 CONSULTANT	0.00	0.00	0.00	0.00	374,215.00	374,215.00	374,215	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	425,000	425,000.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	7,660,000	7,660,000.00
*APPR IIB	0.00	0.00	0.00	0.00	374,215.00	374,215.00	8,459,215	8,085,000.00
*FUNC	0.00	0.00	0.00	0.00	374,215.00	374,215.00	8,459,215	8,085,000.00
*ACTV	0.00	0.00	0.00	0.00	374,215.00	374,215.00	8,459,215	8,085,000.00
*ORGN 460B	0.00	0.00	0.00	0.00	374,215.00	374,215.00	8,459,215	8,085,000.00
*AGENCY 460	0.00	0.00	0.00	0.00	4,572,264.50	4,572,264.50	12,657,267	8,085,002.50
*FUND 007	0.00	0.00	0.00	0.00	4,572,264.50	4,572,264.50	12,657,267	8,085,002.50

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 012 EASTOVER SWR
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450H EASTOVER SEWER PHASE 2
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	32,073.60	32,073.60	40,000	7,926.40
*APPR MCC	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40
*FUNC	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40
*ACTV	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40
*ORGN 450H	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40
*AGENCY 450	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40
*FUND 012	0.00	0.00	0.00	0.00	32,073.60	32,073.60	50,000	17,926.40

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 015 HEALTH DEPT
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 431A HEALTH DEPT BUILDING
ORG MGR: FINANCE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	23,354	23,354.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	18,281	18,281.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	16,090	16,090.00
347B RELOCATE	0.00	0.00	0.00	0.00	0.00	0.00	51,621	51,621.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	158,186	158,186.00
3704 GENERAL CONT	0.00	0.00	0.00	0.00	0.00	0.00	22,364,828	22,364,828.00
3714 GEO TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	97,935	97,935.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	1,460,475	1,460,475.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	354,318	354,318.00
3883 TNF TO 115	0.00	0.00	0.00	0.00	0.00	0.00	500,000	500,000.00
3885 TNF TO 120	0.00	0.00	0.00	0.00	0.00	0.00	500,000	500,000.00
*APPR HEA	0.00	0.00	0.00	0.00	0.00	0.00	25,545,088	25,545,088.00
3119 ISUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	40,336	40,336.00
*APPR HEB	0.00	0.00	0.00	0.00	0.00	0.00	40,336	40,336.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,336,831	1,336,831.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	129,605	129,605.00
383Z TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	1,614,713	1,614,713.00
*APPR HEC	0.00	0.00	0.00	0.00	0.00	0.00	3,081,149	3,081,149.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 015 HEALTH DEPT
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 431A HEALTH DEPT BUILDING
ORG MGR: FINANCE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR HED	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	28,666,573	28,666,573.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	28,666,573	28,666,573.00
*ORGN 431A	0.00	0.00	0.00	0.00	0.00	0.00	28,666,573	28,666,573.00
*AGENCY 431	0.00	0.00	0.00	0.00	0.00	0.00	28,666,573	28,666,573.00
*FUND 015	0.00	0.00	0.00	0.00	0.00	0.00	28,666,573	28,666,573.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 016 WEST REG LIB
AGENCY: 440 LIBRARY
ORGANIZATION: 440A WESTERN REG LIB
ORG MGR:
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3700 ARCHITECT	0.00	0.00	0.00	0.00	411,872.11	411,872.11	411,873	.89
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	2,643,867.00	2,643,867.00	2,643,867	.00
*APPR QAA	0.00	0.00	0.00	0.00	3,055,739.11	3,055,739.11	3,055,740	.89
299A COMP HRDWR	0.00	0.00	0.00	0.00	280,017.67	280,017.67	145,280	134,737.67-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	527,266.72	527,266.72	705,630	178,363.28
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	41,911.00	41,911.00	0	41,911.00-
2996 BOOKS & PERI	0.00	0.00	0.00	0.00	780,218.86	780,218.86	850,500	70,281.14
*APPR QAB	0.00	0.00	0.00	0.00	1,629,414.25	1,629,414.25	1,701,410	71,995.75
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	151,212.20	151,212.20	162,880	11,667.80
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	105,610	105,610.00
*APPR QAC	0.00	0.00	0.00	0.00	151,212.20	151,212.20	268,490	117,277.80
3880 TNF TO 101	0.00	0.00	0.00	0.00	402,962.00	402,962.00	402,962	.00
*APPR QAD	0.00	0.00	0.00	0.00	402,962.00	402,962.00	402,962	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	675.12	675.12	0	675.12-
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	11,881	11,881.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	199,697	199,697.00
*APPR QAE	0.00	0.00	0.00	0.00	675.12	675.12	211,578	210,902.88
3116 LOCAL GOV CO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3118 WRITERS DISC	0.00	0.00	0.00	0.00	29,237.52	29,237.52	29,238	.48
3119 ISUANCE COST	0.00	0.00	0.00	0.00	47,316.36	47,316.36	47,768	451.64
3154 CONSULTANT	0.00	0.00	0.00	0.00	451.40	451.40	0	451.40-

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 016 WEST REG LIB
AGENCY: 440 LIBRARY
ORGANIZATION: 440A WESTERN REG LIB
ORG MGR:
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR QAF	0.00	0.00	0.00	0.00	77,005.28	77,005.28	77,006	.72
*FUNC	0.00	0.00	0.00	0.00	5,317,007.96	5,317,007.96	5,717,186	400,178.04
*ACTV	0.00	0.00	0.00	0.00	5,317,007.96	5,317,007.96	5,717,186	400,178.04
*ORGN 440A	0.00	0.00	0.00	0.00	5,317,007.96	5,317,007.96	5,717,186	400,178.04
*AGENCY 440	0.00	0.00	0.00	0.00	5,317,007.96	5,317,007.96	5,717,186	400,178.04
*FUND 016	0.00	0.00	0.00	0.00	5,317,007.96	5,317,007.96	5,717,186	400,178.04

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 017 08 SCHL FIN
AGENCY: 470 EDUCATION
ORGANIZATION: 4717 2008 SCHOOL FINANCING PROJ
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.03	0.03	0	.03-
386Z 08 GRAYS CRK	0.00	0.00	0.00	0.00	20,407,054.71	20,407,054.71	20,407,055	.29
*APPR PAA	0.00	0.00	0.00	0.00	20,407,054.74	20,407,054.74	20,407,055	.26
3119 ISUANCE COST	0.00	0.00	0.00	0.00	30,125.55	30,125.55	30,126	.45
3152 FIN CONSULT	0.00	0.00	0.00	0.00	21,975.00	21,975.00	21,975	.00
*APPR PAB	0.00	0.00	0.00	0.00	52,100.55	52,100.55	52,101	.45
3889 TNF TO 106	0.00	0.00	0.00	0.00	78,206.00	78,206.00	78,206	.00
*APPR PAC	0.00	0.00	0.00	0.00	78,206.00	78,206.00	78,206	.00
*FUNC	0.00	0.00	0.00	0.00	20,537,361.29	20,537,361.29	20,537,362	.71
*ACTV	0.00	0.00	0.00	0.00	20,537,361.29	20,537,361.29	20,537,362	.71
*ORGN 4717	0.00	0.00	0.00	0.00	20,537,361.29	20,537,361.29	20,537,362	.71
*AGENCY 470	0.00	0.00	0.00	0.00	20,537,361.29	20,537,361.29	20,537,362	.71
*FUND 017	0.00	0.00	0.00	0.00	20,537,361.29	20,537,361.29	20,537,362	.71

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 018 NEW CENTURY
AGENCY: 470 EDUCATION
ORGANIZATION: 4719 WESTERN ELEMENTARY SCHOOL
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3700 ARCHITECT	0.00	0.00	0.00	0.00	970,417.00	970,417.00	970,417	.00
3719 WTR/SWR EXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	14,616,249.69	14,616,249.69	14,616,250	.31
*APPR SAA	0.00	0.00	0.00	0.00	15,586,666.69	15,586,666.69	15,586,667	.31
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	443,924.80	443,924.80	443,925	.20
*APPR SAB	0.00	0.00	0.00	0.00	443,924.80	443,924.80	443,925	.20
3419 MISC	0.00	0.00	0.00	0.00	1,142,964.84	1,142,964.84	1,142,965	.16
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR SAC	0.00	0.00	0.00	0.00	1,142,964.84	1,142,964.84	1,142,965	.16
3116 LOCAL GOV CO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3118 WRITERS DISC	0.00	0.00	0.00	0.00	100,303.98	100,303.98	100,304	.02
3119 ISUANCE COST	0.00	0.00	0.00	0.00	162,326.37	162,326.37	163,875	1,548.63
3154 CONSULTANT	0.00	0.00	0.00	0.00	1,548.60	1,548.60	0	1,548.60-
*APPR SAD	0.00	0.00	0.00	0.00	264,178.95	264,178.95	264,179	.05
3889 TNF TO 106	0.00	0.00	0.00	0.00	80,144.58	80,144.58	80,145	.42
*APPR SAE	0.00	0.00	0.00	0.00	80,144.58	80,144.58	80,145	.42
*FUNC	0.00	0.00	0.00	0.00	17,517,879.86	17,517,879.86	17,517,881	1.14
*ACTV	0.00	0.00	0.00	0.00	17,517,879.86	17,517,879.86	17,517,881	1.14
*ORGN 4719	0.00	0.00	0.00	0.00	17,517,879.86	17,517,879.86	17,517,881	1.14
*AGENCY 470	0.00	0.00	0.00	0.00	17,517,879.86	17,517,879.86	17,517,881	1.14
*FUND 018	0.00	0.00	0.00	0.00	17,517,879.86	17,517,879.86	17,517,881	1.14

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 019 Q SCH CONSTR
AGENCY: 470 EDUCATION
ORGANIZATION: 4720 QUALIFIED SCH CONSTR BONDS
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3119 ISUANCE COST	0.00	0.00	0.00	0.00	145,065.00	145,065.00	145,065	.00
*APPR TAA	0.00	0.00	0.00	0.00	145,065.00	145,065.00	145,065	.00
371R Q SCH PROJ	0.00	0.00	0.00	0.00	15,359,680.03	15,359,680.03	15,359,681	.97
387U TNF TO 021	0.00	0.00	0.00	0.00	418,717.38	418,717.38	418,718	.62
*APPR TAB	0.00	0.00	0.00	0.00	15,778,397.41	15,778,397.41	15,778,399	1.59
3880 TNF TO 101	0.00	0.00	0.00	0.00	305.82	305.82	306	.18
*APPR TAC	0.00	0.00	0.00	0.00	305.82	305.82	306	.18
*FUNC	0.00	0.00	0.00	0.00	15,923,768.23	15,923,768.23	15,923,770	1.77
*ACTV	0.00	0.00	0.00	0.00	15,923,768.23	15,923,768.23	15,923,770	1.77
*ORGN 4720	0.00	0.00	0.00	0.00	15,923,768.23	15,923,768.23	15,923,770	1.77
*AGENCY 470	0.00	0.00	0.00	0.00	15,923,768.23	15,923,768.23	15,923,770	1.77
*FUND 019	0.00	0.00	0.00	0.00	15,923,768.23	15,923,768.23	15,923,770	1.77

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 020 ESD WATER II
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450G EASTOVER WATER II
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3110 LEGAL	0.00	0.00	0.00	0.00	13,810.23	13,810.23	13,811	.77
3113 BOND COUNSEL	0.00	0.00	0.00	0.00	17,500.00	17,500.00	17,500	.00
*APPR TBA	0.00	0.00	0.00	0.00	31,310.23	31,310.23	31,311	.77
3419 MISC	0.00	0.00	0.00	0.00	23,664.37	23,664.37	23,665	.63
3487 SETTLEMENTS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000	.00
3488 ADMIN CHGS	0.00	0.00	0.00	0.00	4,763.09	4,763.09	4,764	.91
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500	.00
3630 CO LAND	0.00	0.00	0.00	0.00	7,235.00	7,235.00	7,235	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	12,567.00	12,567.00	12,567	.00
3714 GEO TECH SVC	0.00	0.00	0.00	0.00	42,040.19	42,040.19	42,041	.81
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	831,680.48	831,680.48	831,681	.52
379F CONTRACT 1	0.00	0.00	0.00	0.00	1,971,271.00	1,971,271.00	1,971,271	.00
379G CONTRACT 2	0.00	0.00	0.00	0.00	2,393,268.21	2,393,268.21	2,393,269	.79
379H CONTRACT 3	0.00	0.00	0.00	0.00	1,771,359.14	1,771,359.14	1,771,360	.86
379J CONTRACT 4	0.00	0.00	0.00	0.00	790,808.00	790,808.00	790,808	.00
*APPR TBB	0.00	0.00	0.00	0.00	7,858,156.48	7,858,156.48	7,858,161	4.52
3809 INTEREST CAP	0.00	0.00	0.00	0.00	404,495.78	404,495.78	404,496	.22
*APPR TBD	0.00	0.00	0.00	0.00	404,495.78	404,495.78	404,496	.22
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR TBE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389F TNF TO 252	0.00	0.00	0.00	0.00	185,605.62	185,605.62	185,607	1.38

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 020 ESD WATER II
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450G EASTOVER WATER II
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR TBF	0.00	0.00	0.00	0.00	185,605.62	185,605.62	185,607	1.38
*FUNC	0.00	0.00	0.00	0.00	8,479,568.11	8,479,568.11	8,479,575	6.89
*ACTV	0.00	0.00	0.00	0.00	8,479,568.11	8,479,568.11	8,479,575	6.89
*ORGN 450G	0.00	0.00	0.00	0.00	8,479,568.11	8,479,568.11	8,479,575	6.89
*AGENCY 450	0.00	0.00	0.00	0.00	8,479,568.11	8,479,568.11	8,479,575	6.89
*FUND 020	0.00	0.00	0.00	0.00	8,479,568.11	8,479,568.11	8,479,575	6.89

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 021 N CENTRY MID
AGENCY: 470 EDUCATION
ORGANIZATION: 4721 QSCB - N CENTURY MIDDLE SCHOOL
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3118 WRITERS DISC	0.00	0.00	0.00	0.00	92,531.25	92,531.25	92,532	.75
3119 ISUANCE COST	0.00	0.00	0.00	0.00	191,885.11	191,885.11	191,886	.89
*APPR TCA	0.00	0.00	0.00	0.00	284,416.36	284,416.36	284,418	1.64
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3700 ARCHITECT	0.00	0.00	0.00	0.00	1,446,952.00	1,446,952.00	1,446,952	.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	14,924,143.65	14,924,143.65	14,924,144	.35
*APPR TCB	0.00	0.00	0.00	0.00	16,371,095.65	16,371,095.65	16,371,096	.35
3419 MISC	0.00	0.00	0.00	0.00	226,377.61	226,377.61	226,378	.39
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR TCC	0.00	0.00	0.00	0.00	226,377.61	226,377.61	226,378	.39
385S SCH RENO/REP	0.00	0.00	0.00	0.00	1,029,389.42	1,029,389.42	1,029,390	.58
*APPR TCD	0.00	0.00	0.00	0.00	1,029,389.42	1,029,389.42	1,029,390	.58
3889 TNF TO 106	0.00	0.00	0.00	0.00	154,978.84	154,978.84	154,979	.16
*APPR TCE	0.00	0.00	0.00	0.00	154,978.84	154,978.84	154,979	.16
*FUNC	0.00	0.00	0.00	0.00	18,066,257.88	18,066,257.88	18,066,261	3.12
*ACTV	0.00	0.00	0.00	0.00	18,066,257.88	18,066,257.88	18,066,261	3.12
*ORGN 4721	0.00	0.00	0.00	0.00	18,066,257.88	18,066,257.88	18,066,261	3.12
*AGENCY 470	0.00	0.00	0.00	0.00	18,066,257.88	18,066,257.88	18,066,261	3.12
*FUND 021	0.00	0.00	0.00	0.00	18,066,257.88	18,066,257.88	18,066,261	3.12

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 022 SOUTHPOINT
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450K SOUTHPOINT WATER & SEWER
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3704 GENERAL CONT	0.00	0.00	0.00	0.00	412,629.00	412,629.00	412,629	.00
*APPR TDB	0.00	0.00	0.00	0.00	412,629.00	412,629.00	412,629	.00
2993 SUPPLIES&MAT	0.00	0.00	0.00	0.00	11,251.76	11,251.76	11,252	.24
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	8,888.88	8,888.88	8,889	.12
3372 OTHER SIGNS	0.00	0.00	0.00	0.00	200.00	200.00	200	.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	75.00	75.00	75	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	109.60	109.60	110	.40
372B SOUTHPOINT W	0.00	0.00	0.00	0.00	930.00	930.00	930	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	50,158.45	50,158.45	50,158	.45-
*APPR TDC	0.00	0.00	0.00	0.00	71,613.69	71,613.69	71,614	.31
389X TNF TO 256	0.00	0.00	0.00	0.00	29,882.03	29,882.03	29,883	.97
*APPR TDD	0.00	0.00	0.00	0.00	29,882.03	29,882.03	29,883	.97
*FUNC	0.00	0.00	0.00	0.00	514,124.72	514,124.72	514,126	1.28
*ACTV	0.00	0.00	0.00	0.00	514,124.72	514,124.72	514,126	1.28
*ORGN 450K	0.00	0.00	0.00	0.00	514,124.72	514,124.72	514,126	1.28
*AGENCY 450	0.00	0.00	0.00	0.00	514,124.72	514,124.72	514,126	1.28
*FUND 022	0.00	0.00	0.00	0.00	514,124.72	514,124.72	514,126	1.28

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 023 OVERHILLS
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450N OVERHILLS SEWER
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3110 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000	15,000.00
3136 APPRAISAL	0.00	0.00	0.00	0.00	400.00	400.00	0	400.00-
3401 ADVERTISING	0.00	0.00	0.00	0.00	299.25	299.25	0	299.25-
3440 POSTAGE	0.00	0.00	0.00	0.00	265.19	265.19	0	265.19-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3630 CO LAND	0.00	0.00	0.00	0.00	9,663.50	9,663.50	12,549	2,885.50
3747 ENGINEER FEE	0.00	0.00	0.00	144,020.00	113,480.00	257,500.00	303,000	45,500.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,738,319	2,738,319.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	273,832	273,832.00
*APPR TEA	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,342,700	3,074,572.06
3809 INTEREST CAP	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
*APPR TEB	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	48,800	48,800.00
*APPR TEC	0.00	0.00	0.00	0.00	0.00	0.00	48,800	48,800.00
*FUNC	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,421,500	3,153,372.06
*ACTV	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,421,500	3,153,372.06
*ORGN 450N	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,421,500	3,153,372.06
*AGENCY 450	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,421,500	3,153,372.06
*FUND 023	0.00	0.00	0.00	144,020.00	124,107.94	268,127.94	3,421,500	3,153,372.06

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 024 BRAGG ESTATE AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450P BRAGG ESTATES SEWER PROJECT ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3110 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000	15,000.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	299.25	299.25	0	299.25-
3440 POSTAGE	0.00	0.00	0.00	0.00	151.57	151.57	0	151.57-
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	9,000	9,000.00
3747 ENGINEER FEE	0.00	0.00	0.00	162,800.00	74,200.00	237,000.00	237,000	.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,540,000	1,540,000.00
3799 CONSTR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3809 INTEREST CAP	0.00	0.00	0.00	0.00	0.00	0.00	12,000	12,000.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	187,000	187,000.00
*APPR TFA	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18
*FUNC	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18
*ACTV	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18
*ORGN 450P	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18
*AGENCY 450	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18
*FUND 024	0.00	0.00	0.00	162,800.00	74,650.82	237,450.82	2,000,000	1,762,549.18

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 025 CIP PROJECTS AGENCY: 412 GEN GOVT
ORGANIZATION: 4188 CAPITAL IMPROVEMENT PROJECTS ORG MGR: VICKI EVANS
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	2,327,160	2,327,160.00
3434 M/R PARKING	0.00	0.00	0.00	17,250.00	0.00	17,250.00	1,488,300	1,471,050.00
3735 ROOF	111,328.00	0.00	111,328.00	149,903.00	10,125.00	160,028.00	2,834,905	2,674,877.00
*APPR TGA	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	6,650,365	6,473,087.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000	1,100,000.00
*APPR TGB	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000	1,100,000.00
*FUNC	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	7,750,365	7,573,087.00
*ACTV	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	7,750,365	7,573,087.00
*ORGN 4188	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	7,750,365	7,573,087.00
*AGENCY 412	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	7,750,365	7,573,087.00
*FUND 025	111,328.00	0.00	111,328.00	167,153.00	10,125.00	177,278.00	7,750,365	7,573,087.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 026 CROWN CIP
AGENCY: 444 CIVIC CENTER
ORGANIZATION: 4448 CROWN IMPROVEMENT PROJECTS
ORG MGR: VICKI EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	339,700	339,700.00
3434 M/R PARKING	0.00	0.00	0.00	0.00	0.00	0.00	1,145,100	1,145,100.00
3735 ROOF	0.00	0.00	0.00	0.00	0.00	0.00	1,688,460	1,688,460.00
*APPR THA	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00
*ORGN 4448	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00
*AGENCY 444	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00
*FUND 026	0.00	0.00	0.00	0.00	0.00	0.00	3,173,260	3,173,260.00

FOR BUDGET FISCAL YEAR 2016(MY)
THROUGH 04/30/16

FUND: 027 BULLARD CIRC
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450R BULLARD CIRCLE WATER PROJECT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	815.00	815.00	1,000	185.00
3747 ENGINEER FEE	0.00	0.00	0.00	3,827.75	53,347.25	57,175.00	57,175	.00
3791 CONSTRUCTION	10,924.29-	10,924.29	0.00	14,394.13	240,844.52	255,238.65	280,763	25,524.35
*APPR TJA	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*FUNC	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*ACTV	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*ORGN 450R	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*AGENCY 450	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*FUND 027	10,924.29-	10,924.29	0.00	18,221.88	295,006.77	313,228.65	338,938	25,709.35
*BFY MY	201,803.71	10,924.29	212,728.00	593,594.88	106,518,186.82	107,111,781.70	161,168,055	54,056,273.30

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4100 GOVERNING BODY
ORG MGR: C WHITE
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	13,149.06	13,149.06	0.00	95,320.04	95,320.04	113,269	17,948.96
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,367.83	1,367.83	1,368	.17
1810 FICA MATCH	0.00	2,609.38	2,609.38	0.00	20,099.95	20,099.95	23,669	3,569.05
1820 RETIREMENT	0.00	901.05	901.05	0.00	6,658.66	6,658.66	7,692	1,033.34
1824 401K COUNTY	0.00	133.49	133.49	0.00	986.48	986.48	1,153	166.52
1825 SUP RET BENE	0.00	397.98	397.98	0.00	2,740.55	2,740.55	7,585	4,844.45
1830 MEDICAL INS	0.00	5,752.44	5,752.44	0.00	37,966.08	37,966.08	69,030	31,063.92
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	63.99	63.99	0.00	465.77	465.77	725	259.23
1910 SAL BD COMM	0.00	17,863.38	17,863.38	0.00	129,495.13	129,495.13	154,818	25,322.87
1911 PER DIEM BD	0.00	200.00	200.00	0.00	3,040.00	3,040.00	6,380	3,340.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 001	0.00	41,070.77	41,070.77	0.00	298,140.49	298,140.49	385,689	87,548.51
2201 FOOD & PROV	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
2601 OFFICE SUPP	0.00	26.59	26.59	0.00	907.06	907.06	1,700	792.94
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	52.80	52.80	200	147.20
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3301 CODEORDINANC	0.00	1,007.82	1,007.82	0.00	1,007.82	1,007.82	3,000	1,992.18
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	2,759.22	2,759.22	0.00	4,145.95	4,145.95	0	4,145.95-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	71,102.00	71,102.00	73,730	2,628.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4100 GOVERNING BODY
ORG MGR: C WHITE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3412 C. GOV. WEEK	0.00	0.00	0.00	0.00	0.00	0.00	650	650.00
3419 MISC	0.00	416.39	416.39	0.00	4,811.59	4,811.59	9,831	5,019.41
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3443 PLAQUES & AW	0.00	434.00	434.00	0.00	1,260.00	1,260.00	1,600	340.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	186.27	186.27	400	213.73
346P NCACC CONFER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	4,918.82	4,918.82	0.00	64,906.20	64,906.20	84,483	19,576.80
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 002	0.00	9,562.84	9,562.84	0.00	148,379.69	148,379.69	176,794	28,414.31
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 003	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	50,633.61	50,633.61	0.00	446,520.18	446,520.18	562,483	115,962.82
*ACTV	0.00	50,633.61	50,633.61	0.00	446,520.18	446,520.18	562,483	115,962.82
*ORGN 4100	0.00	50,633.61	50,633.61	0.00	446,520.18	446,520.18	562,483	115,962.82

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4105 ADMINISTRATION
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	200,511.55	200,511.55	0.00	1,409,171.97	1,409,171.97	1,754,794	345,622.03
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1260 SAL PARTTIME	0.00	1,877.44	1,877.44	0.00	13,491.54	13,491.54	15,000	1,508.46
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	29,881.13	29,881.13	29,425	456.13-
1810 FICA MATCH	0.00	15,017.51	15,017.51	0.00	98,234.22	98,234.22	125,579	27,344.78
1820 RETIREMENT	0.00	13,581.82	13,581.82	0.00	97,599.34	97,599.34	119,375	21,775.66
1824 401K COUNTY	0.00	2,012.17	2,012.17	0.00	14,459.43	14,459.43	17,879	3,419.57
1830 MEDICAL INS	0.00	20,772.70	20,772.70	0.00	133,073.06	133,073.06	168,740	35,666.94
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	3,867.90	3,867.90	0.00	28,672.54	28,672.54	33,006	4,333.46
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 004	0.00	257,641.09	257,641.09	0.00	1,824,583.23	1,824,583.23	2,263,798	439,214.77
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	4,244.33	4,244.33	0	4,244.33-
2992 DEPT SUPPLY	0.00	113.95	113.95	0.00	4,948.16	4,948.16	8,250	3,301.84
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	15,010.16	15,010.16	0	15,010.16-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3152 FIN CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	3,767.17	3,767.17	0.00	7,727.15	7,727.15	0	7,727.15-
3401 ADVERTISING	0.00	0.00	0.00	0.00	1,203.40	1,203.40	200	1,003.40-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4105 ADMINISTRATION
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	5,319.36	5,319.36	6,000	680.64
3419 MISC	0.00	0.00	0.00	0.00	402.21	402.21	500	97.79
3445 TELEPHONE	0.00	0.00	0.00	0.00	40.01	40.01	500	459.99
3450 COPIERCHARGE	0.00	898.40	898.40	0.00	2,469.79	2,469.79	1,466	1,003.79-
3455 PRINTING	0.00	0.00	0.00	0.00	334.48	334.48	500	165.52
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	1,335.00	1,335.00	0.00	23,080.64	23,080.64	37,000	13,919.36
3474 TRAINING	0.00	0.00	0.00	0.00	2,029.00	2,029.00	12,000	9,971.00
3475 STAFF DEVEL	184.00-	795.07	611.07	2,981.00	7,836.10	10,817.10	25,000	14,182.90
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 005	184.00-	6,909.59	6,725.59	2,981.00	74,644.79	77,625.79	91,916	14,290.21
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 006	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	184.00-	264,550.68	264,366.68	2,981.00	1,899,228.02	1,902,209.02	2,355,714	453,504.98
*ACTV	184.00-	264,550.68	264,366.68	2,981.00	1,899,228.02	1,902,209.02	2,355,714	453,504.98
*ORGN 4105	184.00-	264,550.68	264,366.68	2,981.00	1,899,228.02	1,902,209.02	2,355,714	453,504.98

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4107 PUBLIC AFFAIRS/EDUCATION
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2201 FOOD & PROV	0.00	352.08	352.08	0.00	1,652.06	1,652.06	5,000	3,347.94
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	17.00	17.00	0.00	1,230.99	1,230.99	2,000	769.01
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	486.37	486.37	350	136.37-
3390 CONTDSERVICE	2,000.00-	2,234.66	234.66	4,000.00	16,834.66	20,834.66	54,700	33,865.34
3399 PROCURE CARD	0.00	248.75	248.75	0.00	3,279.95	3,279.95	0	3,279.95-
3401 ADVERTISING	0.00	1,108.90	1,108.90	0.00	6,354.18	6,354.18	15,000	8,645.82
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	3,472.65	3,472.65	2,231	1,241.65-
3419 MISC	0.00	0.00	0.00	0.00	193.75	193.75	35,719	35,525.25
3445 TELEPHONE	0.00	1,616.52	1,616.52	0.00	9,231.54	9,231.54	10,500	1,268.46
3450 COPIERCHARGE	0.00	47.54	47.54	0.00	194.40	194.40	1,500	1,305.60
3455 PRINTING	0.00	326.70	326.70	0.00	1,446.66	1,446.66	11,000	9,553.34
3470 TRVL EMPLOYE	0.00	31.86	31.86	0.00	1,202.46	1,202.46	5,000	3,797.54
3474 TRAINING	0.00	2,000.00	2,000.00	0.00	2,123.50	2,123.50	5,000	2,876.50
*APPR 007	2,000.00-	7,984.01	5,984.01	4,000.00	47,703.17	51,703.17	150,000	98,296.83
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 008	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	2,000.00-	7,984.01	5,984.01	4,000.00	47,703.17	51,703.17	150,000	98,296.83
*ACTV	2,000.00-	7,984.01	5,984.01	4,000.00	47,703.17	51,703.17	150,000	98,296.83
*ORGN 4107	2,000.00-	7,984.01	5,984.01	4,000.00	47,703.17	51,703.17	150,000	98,296.83

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4110 COURT FACILITIES
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	86.70	86.70	15,000	14,913.30
2994 MISC FURN/EQ	0.00	472.00	472.00	0.00	41,586.04	41,586.04	40,192	1,394.04-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	9,831.00-	2,040.54	7,790.46-	0.00	51,263.79	51,263.79	55,331	4,067.21
3431 M/R COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	318.38-	0.00	318.38-	0.00	5,923.29	5,923.29	2,877	3,046.29-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	2,600	2,600.00
*APPR 009	10,149.38-	2,512.54	7,636.84-	0.00	98,859.82	98,859.82	116,000	17,140.18
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	4,000	4,000.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	40,000	40,000.00
3659 JUVENILE REN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 010	0.00	0.00	0.00	0.00	0.00	0.00	44,000	44,000.00
*FUNC	10,149.38-	2,512.54	7,636.84-	0.00	98,859.82	98,859.82	160,000	61,140.18
*ACTV	10,149.38-	2,512.54	7,636.84-	0.00	98,859.82	98,859.82	160,000	61,140.18
*ORGN 4110	10,149.38-	2,512.54	7,636.84-	0.00	98,859.82	98,859.82	160,000	61,140.18

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4120 INFORMATION SERVICES
ORG MGR: K TODD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	156,240.69	156,240.69	0.00	1,136,977.38	1,136,977.38	1,534,329	397,351.62
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	18,597.76	18,597.76	17,517	1,080.76-
1810 FICA MATCH	0.00	11,403.19	11,403.19	0.00	84,740.66	84,740.66	118,376	33,635.34
1820 RETIREMENT	0.00	10,546.35	10,546.35	0.00	78,001.95	78,001.95	103,735	25,733.05
1824 401K COUNTY	0.00	1,562.40	1,562.40	0.00	11,555.70	11,555.70	15,552	3,996.30
1830 MEDICAL INS	0.00	20,133.54	20,133.54	0.00	134,287.44	134,287.44	184,080	49,792.56
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	433.44	433.44	0.00	3,200.21	3,200.21	4,255	1,054.79
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 011	0.00	200,319.61	200,319.61	0.00	1,467,361.10	1,467,361.10	1,977,844	510,482.90
2510 FUEL VEHICLE	0.00	24.21	24.21	0.00	143.27	143.27	1,000	856.73
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
299A COMP HRDWR	1,451.20-	1,451.20	0.00	8,054.50	42,419.59	50,474.09	209,259	158,784.91
2992 DEPT SUPPLY	2,165.00-	2,461.18	296.18	0.00	8,181.56	8,181.56	30,909	22,727.44
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	2,078.00-	2,078.00	0.00	33,007.08	102,302.30	135,309.38	212,165	76,855.62
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3328 CC WEB SITE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3329 INTERNET SVC	0.00	367.05	367.05	0.00	2,936.41	2,936.41	3,980	1,043.59
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	49,410.77	49,410.77	40,832	8,578.77-
3390 CONTDSERVICE	409,041.55	7,804.00	416,845.55	436,145.55	172,049.59	608,195.14	690,798	82,602.86

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4120 INFORMATION SERVICES
ORG MGR: K TODD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	780.97	780.97	7,825	7,044.03
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	613	613.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	120.46	120.46	500	379.54
3439 M/R CONTRACT	7,012.50-	7,012.50	0.00	23,193.95	78,726.76	101,920.71	154,444	52,523.29
3445 TELEPHONE	0.00	420.53	420.53	0.00	3,588.69	3,588.69	4,680	1,091.31
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	4,453.72	4,453.72	13,600	9,146.28
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	10,500	10,500.00
*APPR 012	396,334.85	21,618.67	417,953.52	500,401.08	465,114.09	965,515.17	1,381,705	416,189.83
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3604 CO D.P.EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	184,295.53	184,295.53	184,296	.47
*APPR 013	0.00	0.00	0.00	0.00	184,295.53	184,295.53	184,296	.47
299C FIN SOFTWARE	8,281.10	76,919.52-	68,638.42-	396,085.28	252,183.18	648,268.46	1,057,754	409,485.54

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4120 INFORMATION SERVICES
ORG MGR: K TODD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 027	8,281.10	76,919.52-	68,638.42-	396,085.28	252,183.18	648,268.46	1,057,754	409,485.54
*FUNC	404,615.95	145,018.76	549,634.71	896,486.36	2,368,953.90	3,265,440.26	4,601,599	1,336,158.74
*ACTV	404,615.95	145,018.76	549,634.71	896,486.36	2,368,953.90	3,265,440.26	4,601,599	1,336,158.74
*ORGN 4120	404,615.95	145,018.76	549,634.71	896,486.36	2,368,953.90	3,265,440.26	4,601,599	1,336,158.74

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4125 ELECTIONS
ORG MGR: T ROBERTSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	37,198.35	37,198.35	0.00	270,515.45	270,515.45	321,490	50,974.55
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	32,162.10	32,162.10	31,000	1,162.10-
1223 ONCALL CLASS	0.00	35,331.17	35,331.17	0.00	139,706.80	139,706.80	309,080	169,373.20
1224 CALL UNCLASS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1260 SAL PARTTIME	0.00	1,488.00	1,488.00	0.00	11,616.40	11,616.40	20,000	8,383.60
1265 P/T COUNTY	0.00	0.00	0.00	0.00	4,472.50	4,472.50	17,643	13,170.50
1270 LONGEVITY	0.00	0.00	0.00	0.00	5,524.39	5,524.39	5,524	.39-
1810 FICA MATCH	0.00	4,595.05	4,595.05	0.00	32,498.08	32,498.08	26,456	6,042.08-
1820 RETIREMENT	0.00	2,530.11	2,530.11	0.00	20,449.32	20,449.32	21,871	1,421.68
1824 401K COUNTY	0.00	374.79	374.79	0.00	3,029.34	3,029.34	3,278	248.66
1830 MEDICAL INS	0.00	6,733.21	6,733.21	0.00	44,338.96	44,338.96	53,690	9,351.04
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	103.80	103.80	0.00	749.90	749.90	2,614	1,864.10
1910 SAL BD COMM	0.00	601.26	601.26	0.00	3,503.07	3,503.07	5,288	1,784.93
1911 PER DIEM BD	0.00	175.00	175.00	0.00	1,235.00	1,235.00	5,010	3,775.00
1920 BOARD EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 014	0.00	89,130.74	89,130.74	0.00	569,801.31	569,801.31	822,944	253,142.69
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	24,312.26	2,431.40	26,743.66	26,390.80	84,070.30	110,461.10	188,247	77,785.90
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,500	1,500.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,400	1,400.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4125 ELECTIONS
ORG MGR: T ROBERTSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3360 OTHERSERVICE	0.00	18,500.00	18,500.00	0.00	18,500.00	18,500.00	50,000	31,500.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	718.44	718.44	0.00	7,901.46	7,901.46	30,000	22,098.54
3391 OTHERSERVICE	0.00	1,880.00	1,880.00	0.00	65,520.00	65,520.00	67,620	2,100.00
3401 ADVERTISING	21.60-	1,750.61	1,729.01	0.00	3,457.01	3,457.01	8,289	4,831.99
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,056.00	1,056.00	0	1,056.00-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	62,250.49	62,250.49	64,202	1,951.51
3440 POSTAGE	0.00	0.00	0.00	0.00	678.00	678.00	700	22.00
3445 TELEPHONE	0.00	32.40	32.40	0.00	292.25	292.25	1,500	1,207.75
3450 COPIERCHARGE	0.00	2,329.20	2,329.20	0.00	5,303.83	5,303.83	3,270	2,033.83-
3460 RENT BLDG	0.00	0.00	0.00	0.00	1,815.00	1,815.00	4,400	2,585.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	180.16	180.16	0.00	2,763.56	2,763.56	7,000	4,236.44
3474 TRAINING	0.00	0.00	0.00	0.00	6,335.92	6,335.92	8,100	1,764.08
349Z MUNICIPAL EX	840.10-	0.00	840.10-	0.00	200,170.40	200,170.40	245,750	45,579.60
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 015	23,450.56	27,822.21	51,272.77	26,390.80	460,114.22	486,505.02	681,978	195,472.98
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4125 ELECTIONS
ORG MGR: T ROBERTSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 016	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	23,450.56	116,952.95	140,403.51	26,390.80	1,029,915.53	1,056,306.33	1,504,922	448,615.67
*ACTV	23,450.56	116,952.95	140,403.51	26,390.80	1,029,915.53	1,056,306.33	1,504,922	448,615.67
*ORGN 4125	23,450.56	116,952.95	140,403.51	26,390.80	1,029,915.53	1,056,306.33	1,504,922	448,615.67

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4130 FINANCE
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	89,065.36	89,065.36	0.00	643,226.22	643,226.22	754,980	111,753.78
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	20,901	20,901.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	19,355.30	19,355.30	18,834	521.30-
1810 FICA MATCH	0.00	6,564.43	6,564.43	0.00	48,836.62	48,836.62	62,676	13,839.38
1820 RETIREMENT	0.00	6,011.93	6,011.93	0.00	44,724.30	44,724.30	54,528	9,803.70
1824 401K COUNTY	0.00	890.68	890.68	0.00	6,626.00	6,626.00	8,194	1,568.00
1830 MEDICAL INS	0.00	12,463.62	12,463.62	0.00	83,965.80	83,965.80	115,050	31,084.20
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,049.40	1,049.40	0.00	7,520.99	7,520.99	9,210	1,689.01
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 017	0.00	116,045.42	116,045.42	0.00	854,255.23	854,255.23	1,044,373	190,117.77
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	1,191.25	1,191.25	0.00	7,468.50	7,468.50	7,250	218.50-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	5,219	5,219.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3105 INDIRECTCOST	0.00	0.00	0.00	8,350.00	0.00	8,350.00	8,350	.00
3390 CONTDSERVICE	0.00	2,358.47	2,358.47	0.00	17,809.14	17,809.14	21,500	3,690.86
3391 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	265.00-	265.00-	0.00	1,405.49	1,405.49	0	1,405.49-
3404 BANK CHARGES	0.00	0.00	0.00	7,823.14	1,833.90	9,657.04	18,131	8,473.96
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	1,866.00	1,866.00	4,900	3,034.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4130 FINANCE
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,285.00	1,285.00	1,225	60.00-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	80.06	80.06	0.00	732.51	732.51	480	252.51-
3450 COPIERCHARGE	0.00	1,522.96	1,522.96	0.00	4,113.98	4,113.98	4,800	686.02
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	2,628.14	2,628.14	3,100	471.86
3474 TRAINING	0.00	265.00	265.00	0.00	2,380.00	2,380.00	3,900	1,520.00
*APPR 018	0.00	5,152.74	5,152.74	16,173.14	41,522.66	57,695.80	78,855	21,159.20
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 019	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	121,198.16	121,198.16	16,173.14	895,777.89	911,951.03	1,123,228	211,276.97
*ACTV	0.00	121,198.16	121,198.16	16,173.14	895,777.89	911,951.03	1,123,228	211,276.97
*ORGN 4130	0.00	121,198.16	121,198.16	16,173.14	895,777.89	911,951.03	1,123,228	211,276.97

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4135 LEGAL
ORG MGR: R MOOREFIELD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	54,426.96	54,426.96	0.00	421,051.00	421,051.00	628,515	207,464.00
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	5,218.11	5,218.11	6,508	1,289.89
1810 FICA MATCH	0.00	3,975.18	3,975.18	0.00	27,576.27	27,576.27	42,707	15,130.73
1820 RETIREMENT	0.00	3,707.55	3,707.55	0.00	29,103.82	29,103.82	42,466	13,362.18
1824 401K COUNTY	0.00	549.23	549.23	0.00	4,311.43	4,311.43	6,367	2,055.57
1830 MEDICAL INS	0.00	4,793.70	4,793.70	0.00	37,902.16	37,902.16	57,142	19,239.84
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	308.61	308.61	0.00	2,566.11	2,566.11	1,589	977.11-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 020	0.00	67,761.23	67,761.23	0.00	527,728.90	527,728.90	785,294	257,565.10
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,789.72	1,789.72	3,000	1,210.28
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	4,944.84	4,944.84	8,000	3,055.16
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3111 PROF SVS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3311 COURT COSTS	0.00	0.00	0.00	0.00	185.00	185.00	1,200	1,015.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	2,719.03	2,719.03	0	2,719.03-
3401 ADVERTISING	0.00	384.54	384.54	0.00	1,355.37	1,355.37	13,800	12,444.63
3406 DUES&SUBSCRP	0.00	652.50	652.50	0.00	10,138.17	10,138.17	8,000	2,138.17-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4135 LEGAL
ORG MGR: R MOOREFIELD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	279.54	279.54	0.00	1,022.89	1,022.89	1,000	22.89-
3470 TRVL EMPLOYE	0.00	500.00	500.00	0.00	12,808.96	12,808.96	17,000	4,191.04
3474 TRAINING	0.00	0.00	0.00	0.00	1,715.00	1,715.00	6,000	4,285.00
*APPR 021	0.00	1,816.58	1,816.58	0.00	36,678.98	36,678.98	58,000	21,321.02
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 022	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	69,577.81	69,577.81	0.00	564,407.88	564,407.88	843,294	278,886.12
*ACTV	0.00	69,577.81	69,577.81	0.00	564,407.88	564,407.88	843,294	278,886.12
*ORGN 4135	0.00	69,577.81	69,577.81	0.00	564,407.88	564,407.88	843,294	278,886.12

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4145 REGISTER OF DEEDS
ORG MGR: L WARREN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	114,433.96	114,433.96	0.00	884,937.42	884,937.42	1,109,921	224,983.58
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	7.08	7.08	3,000	2,992.92
1260 SAL PARTTIME	0.00	0.00	0.00	0.00	3,212.06	3,212.06	0	3,212.06-
1270 LONGEVITY	0.00	0.00	0.00	0.00	21,415.31	21,415.31	21,088	327.31-
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	8,463.99	8,463.99	0.00	66,548.62	66,548.62	85,752	19,203.38
1820 RETIREMENT	0.00	7,724.26	7,724.26	0.00	61,178.93	61,178.93	75,626	14,447.07
1824 401K COUNTY	0.00	1,144.40	1,144.40	0.00	9,064.14	9,064.14	11,339	2,274.86
1827 OTHER FRINGE	0.00	2,470.97	2,470.97	0.00	19,831.11	19,831.11	30,214	10,382.89
1830 MEDICAL INS	0.00	20,772.70	20,772.70	0.00	142,724.35	142,724.35	184,080	41,355.65
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	870.65	870.65	0.00	6,547.46	6,547.46	7,880	1,332.54
*APPR 023	0.00	155,880.93	155,880.93	0.00	1,215,466.48	1,215,466.48	1,528,900	313,433.52
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000.00
2992 DEPT SUPPLY	0.00	2,097.13	2,097.13	12,156.27	39,537.18	51,693.45	60,370	8,676.55
2994 MISC FURN/EQ	0.00	925.00	925.00	0.00	2,745.71	2,745.71	3,000	254.29
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3329 INTERNET SVC	0.00	0.00	0.00	0.00	3,500.00	3,500.00	4,200	700.00
3330 MICROFILM	13,551.62-	13,551.62	0.00	346,147.81	118,258.71	464,406.52	473,407	9,000.48
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	751.35	751.35	0.00	1,860.69	1,860.69	0	1,860.69-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	2,795.80	2,795.80	3,500	704.20
3419 MISC	0.00	0.00	0.00	0.00	40.00	40.00	100	60.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4145 REGISTER OF DEEDS
ORG MGR: L WARREN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,213.00	3,213.00	3,188	25.00-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	4,951.00	4,951.00	5,300	349.00
3450 COPIERCHARGE	0.00	209.06	209.06	0.00	606.17	606.17	1,009	402.83
3462 RENT EQUIP	23,165.00-	23,642.64	477.64	88,878.00	214,830.45	303,708.45	306,879	3,170.55
3470 TRVL EMPLOYE	0.00	120.99-	120.99-	0.00	8,024.97	8,024.97	17,500	9,475.03
3474 TRAINING	0.00	0.00	0.00	0.00	5,452.00	5,452.00	8,000	2,548.00
*APPR 024	36,716.62-	41,055.81	4,339.19	447,182.08	405,815.68	852,997.76	892,453	39,455.24
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 025	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	36,716.62-	196,936.74	160,220.12	447,182.08	1,621,282.16	2,068,464.24	2,421,353	352,888.76
*ACTV	36,716.62-	196,936.74	160,220.12	447,182.08	1,621,282.16	2,068,464.24	2,421,353	352,888.76
*ORGN 4145	36,716.62-	196,936.74	160,220.12	447,182.08	1,621,282.16	2,068,464.24	2,421,353	352,888.76

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4146 REG OF DEEDS AUTOMATION
ORG MGR: L WARREN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	26,530.87	0.00	26,530.87	110,963	84,432.13
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 026	0.00	0.00	0.00	26,530.87	0.00	26,530.87	115,963	89,432.13
3607 CO FURN&FIXT	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,500	500.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 028	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,500	500.00
*FUNC	3,000.00	0.00	3,000.00	29,530.87	0.00	29,530.87	119,463	89,932.13
*ACTV	3,000.00	0.00	3,000.00	29,530.87	0.00	29,530.87	119,463	89,932.13
*ORGN 4146	3,000.00	0.00	3,000.00	29,530.87	0.00	29,530.87	119,463	89,932.13

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4152 TAX ADMINISTRATION
ORG MGR: J UTLEY
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	290,136.25	290,136.25	0.00	2,080,795.37	2,080,795.37	2,760,466	679,670.63
1220 OVERTIME PAY	0.00	1,975.15	1,975.15	0.00	19,067.28	19,067.28	20,500	1,432.72
1260 SAL PARTTIME	0.00	6,428.07	6,428.07	0.00	43,156.13	43,156.13	20,200	22,956.13-
1270 LONGEVITY	0.00	0.00	0.00	0.00	37,627.27	37,627.27	45,083	7,455.73
1810 FICA MATCH	0.00	21,613.44	21,613.44	0.00	159,861.77	159,861.77	215,168	55,306.23
1820 RETIREMENT	0.00	19,717.57	19,717.57	0.00	144,281.24	144,281.24	187,601	43,319.76
1824 401K COUNTY	0.00	2,921.22	2,921.22	0.00	21,375.93	21,375.93	28,125	6,749.07
1830 MEDICAL INS	0.00	62,894.33	62,894.33	0.00	407,339.47	407,339.47	540,735	133,395.53
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	2,800.04	2,800.04	0.00	18,571.04	18,571.04	25,530	6,958.96
1930 EQUALIZATION	0.00	250.00	250.00	0.00	2,700.00	2,700.00	4,305	1,605.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 029	0.00	408,736.07	408,736.07	0.00	2,934,775.50	2,934,775.50	3,847,713	912,937.50
2510 FUEL VEHICLE	0.00	511.06	511.06	0.00	5,919.75	5,919.75	19,725	13,805.25
2601 OFFICE SUPP	0.00	771.72	771.72	0.00	4,376.97	4,376.97	7,075	2,698.03
299A COMP HRDWR	0.00	0.00	0.00	0.00	2,302.95	2,302.95	1,300	1,002.95-
2992 DEPT SUPPLY	1,378.55	5,109.55	6,488.10	1,982.00	21,595.65	23,577.65	30,476	6,898.35
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	10,544.64	10,544.64	8,918	1,626.64-
2995 COMP SFTWARE	1,432.00	0.00	1,432.00	1,432.00	31.87	1,463.87	1,493	29.13
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	86,717.25	86,717.25	87,760	1,042.75
3390 CONTDSERVICE	7,274.34-	7,274.34	0.00	37,874.10	101,879.87	139,753.97	144,445	4,691.03
3391 OTHERSERVICE	747.13-	747.13	0.00	3,005.70	6,827.94	9,833.64	9,875	41.36
3399 PROCURE CARD	0.00	806.24-	806.24-	0.00	1,089.95	1,089.95	0	1,089.95-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4152 TAX ADMINISTRATION
ORG MGR: J UTLEY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3401 ADVERTISING	0.00	0.00	0.00	0.00	2,494.20	2,494.20	42,590	40,095.80
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	5,877.75	5,877.75	9,500	3,622.25
3419 MISC	0.00	0.00	0.00	0.00	710.00	710.00	1,000	290.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	18,400.00	18,400.00	19,680	1,280.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	117.75	117.75	975	857.25
3438 M/R VEHICLES	0.00	409.44	409.44	0.00	6,166.23	6,166.23	16,500	10,333.77
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	487.00	487.00	825	338.00
3440 POSTAGE	3,304.69-	3,304.69	0.00	4,633.59	50,616.41	55,250.00	55,250	.00
3445 TELEPHONE	0.00	80.02	80.02	0.00	764.98	764.98	950	185.02
3450 COPIERCHARGE	0.00	1,813.16	1,813.16	0.00	4,656.06	4,656.06	8,550	3,893.94
3455 PRINTING	0.00	104.96	104.96	0.00	3,957.63	3,957.63	4,575	617.37
3466 RENT OTHER	0.00	0.00	0.00	283.20	2,968.00	3,251.20	6,255	3,003.80
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	16,217.88	16,217.88	21,500	5,282.12
3474 TRAINING	0.00	0.00	0.00	0.00	6,810.00	6,810.00	15,790	8,980.00
*APPR 030	8,515.61-	19,319.83	10,804.22	49,210.59	361,530.73	410,741.32	515,007	104,265.68
3101 AUDIT	61,065.00-	51,139.17	9,925.83-	158,210.00	175,502.47	333,712.47	467,540	133,827.53
4022 MV TAX COLL	0.00	44,722.04	44,722.04	0.00	350,069.20	350,069.20	506,500	156,430.80
*APPR 031	61,065.00-	95,861.21	34,796.21	158,210.00	525,571.67	683,781.67	974,040	290,258.33
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 410 GEN ADMIN
ORGANIZATION: 4152 TAX ADMINISTRATION ORG MGR: J UTLEY
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 032	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	69,580.61-	523,917.11	454,336.50	207,420.59	3,821,877.90	4,029,298.49	5,336,760	1,307,461.51
*ACTV	69,580.61-	523,917.11	454,336.50	207,420.59	3,821,877.90	4,029,298.49	5,336,760	1,307,461.51
*ORGN 4152	69,580.61-	523,917.11	454,336.50	207,420.59	3,821,877.90	4,029,298.49	5,336,760	1,307,461.51

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4153 PROPERTY REVALUATION
ORG MGR: J UTLEY
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	20,900.63	20,900.63	0.00	148,159.56	148,159.56	265,067	116,907.44
1220 OVERTIME PAY	0.00	962.99	962.99	0.00	2,709.13	2,709.13	20,000	17,290.87
1260 SAL PARTTIME	0.00	3,014.16	3,014.16	0.00	21,069.86	21,069.86	25,390	4,320.14
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	397	397.00
1810 FICA MATCH	0.00	1,810.23	1,810.23	0.00	12,452.09	12,452.09	20,363	7,910.91
1820 RETIREMENT	0.00	1,475.79	1,475.79	0.00	10,131.14	10,131.14	17,755	7,623.86
1824 401K COUNTY	0.00	218.61	218.61	0.00	1,500.79	1,500.79	2,661	1,160.21
1830 MEDICAL INS	0.00	3,825.14	3,825.14	0.00	25,310.72	25,310.72	46,020	20,709.28
1860 WORKERS-COMP	0.00	823.63	823.63	0.00	5,870.49	5,870.49	9,602	3,731.51
*APPR 033	0.00	33,031.18	33,031.18	0.00	227,203.78	227,203.78	407,255	180,051.22
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	1,695	1,695.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,648.00	1,648.00	1,000	648.00-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	485.19-	547.72	62.53	0.00	1,770.70	1,770.70	3,723	1,952.30
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,224.00	1,224.00	175	1,049.00-
3154 CONSULTANT	5,320.80-	5,320.80	0.00	82,279.20	5,320.80	87,600.00	96,360	8,760.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	2,050	2,050.00
3390 CONTDSERVICE	0.00	0.00	0.00	46,485.38	15,964.62	62,450.00	66,600	4,150.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	600	600.00
3406 DUES&SUBSCRP	0.00	60.00	60.00	0.00	5,294.55	5,294.55	7,520	2,225.45
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,540.00	3,540.00	2,360	1,180.00-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3438 M/R VEHICLES	0.00	62.75	62.75	0.00	2,049.97	2,049.97	1,025	1,024.97-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4153 PROPERTY REVALUATION
ORG MGR: J UTLEY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3450 COPIERCHARGE	0.00	1,569.67	1,569.67	0.00	4,572.26	4,572.26	3,275	1,297.26-
3455 PRINTING	0.00	0.00	0.00	0.00	117.42	117.42	250	132.58
3466 RENT OTHER	0.00	0.00	0.00	94.40	472.00	566.40	560	6.40-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	217.20	217.20	5,900	5,682.80
3474 TRAINING	0.00	0.00	0.00	0.00	1,495.00	1,495.00	5,760	4,265.00
*APPR 034	5,805.99-	7,560.94	1,754.95	128,858.98	43,686.52	172,545.50	199,003	26,457.50
*FUNC	5,805.99-	40,592.12	34,786.13	128,858.98	270,890.30	399,749.28	606,258	206,508.72
*ACTV	5,805.99-	40,592.12	34,786.13	128,858.98	270,890.30	399,749.28	606,258	206,508.72
*ORGN 4153	5,805.99-	40,592.12	34,786.13	128,858.98	270,890.30	399,749.28	606,258	206,508.72
*AGENCY 410	306,629.91	1,539,874.49	1,846,504.40	1,759,023.82	13,065,416.75	14,824,440.57	19,785,074	4,960,633.43

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4112 FACILITIES MAINTENANCE
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	6,965.52	6,965.52	6,966	.48
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,066.91	1,066.91	0	1,066.91-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000	.00
3310 DEMO & REHAB	2,450.00-	2,450.00	0.00	0.00	51,920.00	51,920.00	50,000	1,920.00-
3329 INTERNET SVC	0.00	0.00	0.00	0.00	23,358.00	23,358.00	0	23,358.00-
3360 OTHERSERVICE	0.00	0.00	0.00	15,182.20	23,417.80	38,600.00	40,674	2,074.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	23,358	23,358.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3395 EXTERM CONTR	0.00	395.00	395.00	0.00	6,740.35	6,740.35	7,600	859.65
3399 PROCURE CARD	0.00	1,268.02	1,268.02	0.00	14,922.42	14,922.42	0	14,922.42-
3420 INS & BONDS	0.00	0.00	0.00	0.00	39,056.00	39,056.00	39,556	500.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	860.83	860.83	1,500	639.17
3427 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3430 M/R BLDGS	0.00	1,167.69	1,167.69	1,670.00	63,067.16	64,737.16	85,372	20,634.84
3433 M/R EQUIP	7,238.09-	71,707.25	64,469.16	58,861.46	675,386.30	734,247.76	784,201	49,953.24
3434 M/R PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	3,610.00-	3,610.00	0.00	50,449.18	111,081.82	161,531.00	156,713	4,818.00-
3445 TELEPHONE	0.00	80.02	80.02	0.00	1,004.85	1,004.85	65,000	63,995.15
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 036	13,298.09-	80,677.98	67,379.89	126,162.84	1,021,847.96	1,148,010.80	1,264,940	116,929.20

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4112 FACILITIES MAINTENANCE
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3435 M/R OTHER	0.00	0.00	0.00	0.00	174,845.71	174,845.71	715,685	540,839.29
351G CMF	0.00	0.00	0.00	116,250.00	0.00	116,250.00	140,250	24,000.00
351H EMPL CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
351J AVER PARKING	0.00	0.00	0.00	0.00	15,535.00	15,535.00	20,000	4,465.00
351K MAILRM RELOC	0.00	0.00	0.00	540.00	24,412.13	24,952.13	32,500	7,547.87
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 037	0.00	0.00	0.00	116,790.00	214,792.84	331,582.84	908,435	576,852.16
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	375,015.85	1,821.16	376,837.01	376,837.00	37,073.23	413,910.23	440,763	26,852.77
3650 CO OTHER IMP	0.00	0.00	0.00	68,500.00	187,661.44	256,161.44	375,086	118,924.56
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 038	375,015.85	1,821.16	376,837.01	445,337.00	224,734.67	670,071.67	815,849	145,777.33
*FUNC	361,717.76	82,499.14	444,216.90	688,289.84	1,461,375.47	2,149,665.31	2,989,224	839,558.69
*ACTV	361,717.76	82,499.14	444,216.90	688,289.84	1,461,375.47	2,149,665.31	2,989,224	839,558.69
*ORGN 4112	361,717.76	82,499.14	444,216.90	688,289.84	1,461,375.47	2,149,665.31	2,989,224	839,558.69

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4114 PRINTING AND GRAPHICS SERVICES ORG MGR: A CUNNINGHAM
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	15,347.07	15,347.07	0.00	111,253.84	111,253.84	132,646	21,392.16
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,419.03	2,419.03	2,419	.03-
1810 FICA MATCH	0.00	1,125.62	1,125.62	0.00	8,376.18	8,376.18	10,360	1,983.82
1820 RETIREMENT	0.00	1,035.93	1,035.93	0.00	7,672.94	7,672.94	9,033	1,360.06
1824 401K COUNTY	0.00	153.45	153.45	0.00	1,136.63	1,136.63	1,354	217.37
1830 MEDICAL INS	0.00	2,876.22	2,876.22	0.00	18,983.04	18,983.04	23,010	4,026.96
1860 WORKERS-COMP	0.00	613.86	613.86	0.00	4,527.28	4,527.28	5,320	792.72
*APPR 041	0.00	21,152.15	21,152.15	0.00	154,368.94	154,368.94	184,142	29,773.06
2120 UNIFORMS	0.00	52.80	52.80	0.00	384.19	384.19	390	5.81
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2990 PRINT S/SUP	0.00	2,081.45	2,081.45	0.00	35,070.28	35,070.28	39,000	3,929.72
2992 DEPT SUPPLY	0.00	1,198.14	1,198.14	0.00	1,503.66	1,503.66	0	1,503.66-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	827.38-	827.38-	0.00	1,871.71	1,871.71	0	1,871.71-
341C OSHA COMPLI	0.00	0.00	0.00	0.00	324.68	324.68	200	124.68-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	2,735.98	2,735.98	3,000	264.02
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	5,448.24	5,448.24	0.00	15,096.17	15,096.17	16,000	903.83
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	385.99	385.99	2,300	1,914.01
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
*APPR 042	0.00	7,953.25	7,953.25	0.00	57,372.66	57,372.66	60,990	3,617.34

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4114 PRINTING AND GRAPHICS SERVICES ORG MGR: A CUNNINGHAM
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3604 CO D.P.EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 043	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
*FUNC	0.00	29,105.40	29,105.40	0.00	211,741.60	211,741.60	255,132	43,390.40
*ACTV	0.00	29,105.40	29,105.40	0.00	211,741.60	211,741.60	255,132	43,390.40
*ORGN 4114	0.00	29,105.40	29,105.40	0.00	211,741.60	211,741.60	255,132	43,390.40

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4115 COMMUNICATIONS CENTER
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	7,250.43	7,250.43	0.00	52,559.76	52,559.76	92,637	40,077.24
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,924.73	1,924.73	1,924	.73-
1810 FICA MATCH	0.00	525.37	525.37	0.00	3,991.68	3,991.68	7,256	3,264.32
1820 RETIREMENT	0.00	489.39	489.39	0.00	3,677.61	3,677.61	6,328	2,650.39
1824 401K COUNTY	0.00	72.51	72.51	0.00	544.88	544.88	949	404.12
1830 MEDICAL INS	0.00	1,917.48	1,917.48	0.00	12,655.36	12,655.36	23,010	10,354.64
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	19.59	19.59	0.00	157.93	157.93	250	92.07
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 044	0.00	10,274.77	10,274.77	0.00	75,511.95	75,511.95	132,354	56,842.05
2510 FUEL VEHICLE	0.00	17.59	17.59	0.00	99.70	99.70	750	650.30
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,872.93	1,872.93	3,140	1,267.07
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360	.00
3433 M/R EQUIP	0.00	0.00	0.00	1,226.50	1,226.50	2,453.00	2,500	47.00
3438 M/R VEHICLES	0.00	10.00	10.00	0.00	766.96	766.96	2,400	1,633.04
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	60.72	60.72	1,400	1,339.28
3462 RENT EQUIP	4,134.96-	4,134.96	0.00	3,636.14	11,863.86	15,500.00	17,800	2,300.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4115 COMMUNICATIONS CENTER
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	43.70	43.70	0	43.70-
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 045	4,134.96-	4,162.55	27.59	4,862.64	18,294.37	23,157.01	30,350	7,192.99
3440 POSTAGE	196.15-	418.86-	615.01-	92,394.07	315,268.04	407,662.11	474,724	67,061.89
3480 UTILITIES	101,781.02-	101,781.02	0.00	358,834.45	897,586.48	1,256,420.93	1,359,750	103,329.07
*APPR 046	101,977.17-	101,362.16	615.01-	451,228.52	1,212,854.52	1,664,083.04	1,834,474	170,390.96
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 047	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	106,112.13-	115,799.48	9,687.35	456,091.16	1,306,660.84	1,762,752.00	1,997,178	234,426.00
*ACTV	106,112.13-	115,799.48	9,687.35	456,091.16	1,306,660.84	1,762,752.00	1,997,178	234,426.00
*ORGN 4115	106,112.13-	115,799.48	9,687.35	456,091.16	1,306,660.84	1,762,752.00	1,997,178	234,426.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4116 CARPENTER SHOP
ORG MGR: T WILLIAMS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	17,289.75	17,289.75	0.00	125,336.71	125,336.71	149,427	24,090.29
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	602.20	602.20	500	102.20-
1270 LONGEVITY	0.00	0.00	0.00	0.00	4,140.36	4,140.36	4,140	.36-
1810 FICA MATCH	0.00	1,266.95	1,266.95	0.00	9,617.23	9,617.23	11,779	2,161.77
1820 RETIREMENT	0.00	1,167.09	1,167.09	0.00	8,780.54	8,780.54	10,271	1,490.46
1824 401K COUNTY	0.00	172.92	172.92	0.00	1,300.94	1,300.94	1,539	238.06
1830 MEDICAL INS	0.00	3,834.96	3,834.96	0.00	25,310.73	25,310.73	30,680	5,369.27
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	278.79	278.79	0.00	2,113.97	2,113.97	6,578	4,464.03
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 048	0.00	24,010.46	24,010.46	0.00	177,202.68	177,202.68	214,914	37,711.32
2120 UNIFORMS	0.00	82.90	82.90	0.00	663.20	663.20	835	171.80
2510 FUEL VEHICLE	0.00	126.41	126.41	0.00	1,172.65	1,172.65	2,833	1,660.35
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	110.00	110.00	100	10.00-
341C OSHA COMPLI	0.00	0.00	0.00	0.00	366.99	366.99	700	333.01
3414 OSHA SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360	.00
3427 SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	2,959.18	2,959.18	0.00	3,232.36	3,232.36	1,347	1,885.36-
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4116 CARPENTER SHOP
ORG MGR: T WILLIAMS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 049	0.00	3,168.49	3,168.49	0.00	7,905.20	7,905.20	8,175	269.80
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 050	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	27,178.95	27,178.95	0.00	185,107.88	185,107.88	223,089	37,981.12
*ACTV	0.00	27,178.95	27,178.95	0.00	185,107.88	185,107.88	223,089	37,981.12
*ORGN 4116	0.00	27,178.95	27,178.95	0.00	185,107.88	185,107.88	223,089	37,981.12

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4117 FACILITIES MANAGEMENT
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	85,355.10	85,355.10	0.00	612,410.92	612,410.92	744,216	131,805.08
1220 OVERTIME PAY	0.00	105.81	105.81	0.00	963.76	963.76	3,600	2,636.24
1270 LONGEVITY	0.00	0.00	0.00	0.00	8,643.86	8,643.86	9,785	1,141.14
1810 FICA MATCH	0.00	6,902.94	6,902.94	0.00	52,203.33	52,203.33	57,832	5,628.67
1820 RETIREMENT	0.00	5,768.62	5,768.62	0.00	41,986.39	41,986.39	50,427	8,440.61
1824 401K COUNTY	0.00	854.71	854.71	0.00	6,220.81	6,220.81	7,561	1,340.19
1830 MEDICAL INS	0.00	19,174.80	19,174.80	0.00	125,172.23	125,172.23	153,400	28,227.77
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,212.21	1,212.21	0.00	8,995.40	8,995.40	29,488	20,492.60
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 051	0.00	119,374.19	119,374.19	0.00	856,596.70	856,596.70	1,056,309	199,712.30
2120 UNIFORMS	0.00	413.24	413.24	0.00	2,997.19	2,997.19	3,640	642.81
2510 FUEL VEHICLE	0.00	352.69	352.69	0.00	2,282.32	2,282.32	4,860	2,577.68
2601 OFFICE SUPP	0.00	505.92	505.92	0.00	1,022.05	1,022.05	1,500	477.95
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	6,329.00	6,329.00	6,329	.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	1,667.58	1,667.58	2,300	632.42
3414 OSHA SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	326	326.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4117 FACILITIES MANAGEMENT
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,540.00	3,540.00	3,540	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	69.67	69.67	0.00	2,053.41	2,053.41	1,584	469.41-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	99.61	99.61	0.00	587.47	587.47	1,404	816.53
3450 COPIERCHARGE	0.00	30.18	30.18	0.00	453.51	453.51	0	453.51-
3470 TRVL EMPLOYE	0.00	9,400.00	9,400.00	0.00	95,767.76	95,767.76	132,689	36,921.24
3474 TRAINING	0.00	150.00	150.00	0.00	4,938.00	4,938.00	10,070	5,132.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 052	0.00	11,021.31	11,021.31	0.00	121,638.29	121,638.29	168,242	46,603.71
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 053	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	130,395.50	130,395.50	0.00	978,234.99	978,234.99	1,224,551	246,316.01
*ACTV	0.00	130,395.50	130,395.50	0.00	978,234.99	978,234.99	1,224,551	246,316.01
*ORGN 4117	0.00	130,395.50	130,395.50	0.00	978,234.99	978,234.99	1,224,551	246,316.01

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4118 PUBLIC BLDGS JANITORIAL
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	19,105.11	19,105.11	0.00	138,496.55	138,496.55	165,044	26,547.45
1220 OVERTIME PAY	0.00	356.66	356.66	0.00	1,710.69	1,710.69	2,500	789.31
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,090.80	3,090.80	3,091	.20
1810 FICA MATCH	0.00	1,397.81	1,397.81	0.00	10,361.17	10,361.17	12,905	2,543.83
1820 RETIREMENT	0.00	1,313.66	1,313.66	0.00	9,672.58	9,672.58	11,249	1,576.42
1824 401K COUNTY	0.00	194.62	194.62	0.00	1,433.01	1,433.01	1,687	253.99
1830 MEDICAL INS	0.00	6,705.30	6,705.30	0.00	44,294.94	44,294.94	53,690	9,395.06
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	287.53	287.53	0.00	2,135.59	2,135.59	7,270	5,134.41
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 054	0.00	29,360.69	29,360.69	0.00	211,195.33	211,195.33	257,436	46,240.67
2120 UNIFORMS	0.00	186.25	186.25	0.00	1,500.00	1,500.00	1,693	193.00
2510 FUEL VEHICLE	0.00	202.18	202.18	0.00	858.11	858.11	1,300	441.89
2992 DEPT SUPPLY	0.00	6,238.76	6,238.76	160.00	45,846.45	46,006.45	77,474	31,467.55
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	20,862.22-	20,209.93	652.29-	126,820.81	256,739.14	383,559.95	394,198	10,638.05
341C OSHA COMPLI	0.00	0.00	0.00	0.00	616.73	616.73	700	83.27
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,540.00	3,540.00	3,540	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	8.01	8.01	0.00	1,518.16	1,518.16	1,000	518.16-
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
345F RELOC/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4118 PUBLIC BLDGS JANITORIAL ORG MGR: J BROWN
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 055	20,862.22-	26,845.13	5,982.91	126,980.81	310,618.59	437,599.40	479,905	42,305.60
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 056	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	20,862.22-	56,205.82	35,343.60	126,980.81	521,813.92	648,794.73	737,341	88,546.27
*ACTV	20,862.22-	56,205.82	35,343.60	126,980.81	521,813.92	648,794.73	737,341	88,546.27
*ORGN 4118	20,862.22-	56,205.82	35,343.60	126,980.81	521,813.92	648,794.73	737,341	88,546.27

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4119 CENTRAL MAINTENANCE
ORG MGR: R COOPER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	40,702.17	40,702.17	0.00	289,394.22	289,394.22	375,567	86,172.78
1220 OVERTIME PAY	0.00	1,222.14	1,222.14	0.00	14,806.50	14,806.50	15,000	193.50
1270 LONGEVITY	0.00	0.00	0.00	0.00	11,092.85	11,092.85	11,092	.85-
1810 FICA MATCH	0.00	2,978.46	2,978.46	0.00	22,841.40	22,841.40	29,657	6,815.60
1820 RETIREMENT	0.00	2,829.90	2,829.90	0.00	21,013.28	21,013.28	25,857	4,843.72
1824 401K COUNTY	0.00	419.23	419.23	0.00	3,152.92	3,152.92	3,877	724.08
1830 MEDICAL INS	0.00	9,636.41	9,636.41	0.00	56,262.67	56,262.67	69,030	12,767.33
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,688.12	1,688.12	0.00	11,433.03	11,433.03	11,392	41.03-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 057	0.00	59,476.43	59,476.43	0.00	429,996.87	429,996.87	541,472	111,475.13
2120 UNIFORMS	0.00	522.20	522.20	0.00	4,122.68	4,122.68	4,650	527.32
2510 FUEL VEHICLE	0.00	209.22	209.22	0.00	1,820.44	1,820.44	5,500	3,679.56
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	568.89	568.89	0.00	6,448.75	6,448.75	9,257	2,808.25
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	4,980.65	4,980.65	5,500	519.35
2995 COMP SFTWARE	1,500.00-	1,500.00	0.00	0.00	1,500.00	1,500.00	0	1,500.00-
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	23.64-	23.64-	0.00	2,866.64	2,866.64	0	2,866.64-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
341C OSHA COMPLI	0.00	199.89	199.89	0.00	657.94	657.94	1,500	842.06
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	12,472.00	12,472.00	11,304	1,168.00-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4119 CENTRAL MAINTENANCE
ORG MGR: R COOPER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3430 M/R BLDGS	0.00	0.00	0.00	0.00	1,459.34	1,459.34	1,500	40.66
3433 M/R EQUIP	0.00	64.37	64.37	0.00	2,753.39	2,753.39	5,000	2,246.61
3438 M/R VEHICLES	0.00	1,271.22	1,271.22	0.00	4,626.75	4,626.75	7,000	2,373.25
3445 TELEPHONE	0.00	0.00	0.00	0.00	122.63	122.63	450	327.37
3450 COPIERCHARGE	0.00	41.01	41.01	0.00	95.55	95.55	100	4.45
3474 TRAINING	0.00	0.00	0.00	0.00	90.00	90.00	475	385.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 058	1,500.00-	4,353.16	2,853.16	0.00	44,016.76	44,016.76	52,736	8,719.24
3603 CO VEHICLES	0.00	0.00	0.00	29,398.00	142,271.88	171,669.88	172,416	746.12
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	43,780.25	43,780.25	43,829	48.75
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 059	0.00	0.00	0.00	29,398.00	186,052.13	215,450.13	216,245	794.87
*FUNC	1,500.00-	63,829.59	62,329.59	29,398.00	660,065.76	689,463.76	810,453	120,989.24
*ACTV	1,500.00-	63,829.59	62,329.59	29,398.00	660,065.76	689,463.76	810,453	120,989.24
*ORGN 4119	1,500.00-	63,829.59	62,329.59	29,398.00	660,065.76	689,463.76	810,453	120,989.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4510 LANDSCAPING & GROUNDS
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	29,327.38	29,327.38	0.00	182,588.57	182,588.57	396,409	213,820.43
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,063.51	3,063.51	3,519	455.49
1810 FICA MATCH	0.00	2,166.82	2,166.82	0.00	13,743.89	13,743.89	30,665	16,921.11
1820 RETIREMENT	0.00	1,979.61	1,979.61	0.00	12,531.63	12,531.63	26,737	14,205.37
1824 401K COUNTY	0.00	293.26	293.26	0.00	1,856.39	1,856.39	4,009	2,152.61
1830 MEDICAL INS	0.00	7,989.50	7,989.50	0.00	46,530.82	46,530.82	99,710	53,179.18
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,287.50	1,287.50	0.00	8,245.86	8,245.86	17,442	9,196.14
1935 CNTRCT PERS	0.00	1,853.04	1,853.04	0.00	26,553.74	26,553.74	0	26,553.74-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 060	0.00	44,897.11	44,897.11	0.00	295,114.41	295,114.41	578,491	283,376.59
2120 UNIFORMS	0.00	272.59	272.59	0.00	1,817.46	1,817.46	3,120	1,302.54
2510 FUEL VEHICLE	0.00	582.23	582.23	0.00	6,128.96	6,128.96	15,900	9,771.04
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	2,138.07	2,138.07	0.00	9,401.60	9,401.60	29,000	19,598.40
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	1,195.73	1,195.73	0.00	1,195.73	1,195.73	0	1,195.73-
341C OSHA COMPLI	0.00	71.99	71.99	0.00	616.44	616.44	1,800	1,183.56
3420 INS & BONDS	0.00	0.00	0.00	0.00	8,512.00	8,512.00	8,260	252.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	5,750.00	5,750.00	5,750	.00
3433 M/R EQUIP	0.00	25.69	25.69	0.00	5,668.90	5,668.90	10,999	5,330.10
3436 M/R RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4510 LANDSCAPING & GROUNDS
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3438 M/R VEHICLES	0.00	1,396.43	1,396.43	0.00	6,981.44	6,981.44	4,900	2,081.44-
3445 TELEPHONE	0.00	74.85	74.85	0.00	748.50	748.50	1,650	901.50
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,300	1,300.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 061	0.00	5,757.58	5,757.58	0.00	46,821.03	46,821.03	84,279	37,457.97
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 062	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	50,654.69	50,654.69	0.00	341,935.44	341,935.44	662,770	320,834.56
*ACTV	0.00	50,654.69	50,654.69	0.00	341,935.44	341,935.44	662,770	320,834.56
*ORGN 4510	0.00	50,654.69	50,654.69	0.00	341,935.44	341,935.44	662,770	320,834.56
*AGENCY 411	233,243.41	555,668.57	788,911.98	1,300,759.81	5,666,935.90	6,967,695.71	8,899,738	1,932,042.29

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4194 DEBT SERVICE
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3115 ESCROW AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3118 WRITERS DISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3119 ISUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 070	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5707 PRIN 09 QSCB	0.00	0.00	0.00	0.00	993,750.00	993,750.00	993,750	.00
5708 INT 09 QSCB	0.00	0.00	0.00	0.00	99,375.00	99,375.00	198,750	99,375.00
5711 PRIN 11 QSCB	0.00	0.00	0.00	0.00	987,000.00	987,000.00	987,000	.00
5712 INT 11 QSCB	0.00	0.00	0.00	0.00	451,552.50	451,552.50	903,105	451,552.50
5736 PRINC FTCC	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000	.00
5737 INT FTCC PNC	0.00	0.00	0.00	0.00	38,100.00	38,100.00	41,910	3,810.00
5739 PRIN 09B REF	0.00	0.00	0.00	0.00	4,660,000.00	4,660,000.00	4,660,000	.00
5740 INT 09B REF	0.00	0.00	0.00	0.00	544,106.25	544,106.25	979,550	435,443.75
5741 PRIN 2011 GO	0.00	0.00	0.00	0.00	550,000.00	550,000.00	550,000	.00
5742 INT 2011 GO	0.00	0.00	0.00	0.00	530,400.00	530,400.00	530,400	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	1,854,150.00	1,854,150.00	1,854,150	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	578,381.25	578,381.25	1,128,213	549,831.75
5763 PRINC FTCC	0.00	0.00	0.00	0.00	319,813.00	319,813.00	639,626	319,813.00
5764 INT FTCC BOA	0.00	0.00	0.00	0.00	8,825.51	8,825.51	15,975	7,149.49
578G P 2014 REFUN	0.00	2,035,000.00	2,035,000.00	0.00	2,035,000.00	2,035,000.00	2,035,000	.00
578H I 2014 REFUN	0.00	87,917.50	87,917.50	0.00	175,835.00	175,835.00	175,835	.00
578K PRINC GA CIP	0.00	0.00	0.00	0.00	0.00	0.00	600,099	600,099.00
578L INT GA CIP	0.00	0.00	0.00	0.00	0.00	0.00	146,277	146,277.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4194 DEBT SERVICE
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5785 PRN ENERGY	0.00	0.00	0.00	0.00	210,056.45	210,056.45	424,562	214,505.55
5786 INT ENERGY	0.00	0.00	0.00	0.00	21,711.19	21,711.19	38,974	17,262.81
5795 PRIN CNT/REG	0.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	1,180,000	.00
5796 INT CENT/REG	0.00	0.00	0.00	0.00	368,012.50	368,012.50	706,525	338,512.50
5797 PRN 09 REFND	0.00	0.00	0.00	0.00	5,045,000.00	5,045,000.00	5,045,000	.00
5798 INT 09 REFND	0.00	0.00	0.00	0.00	442,300.00	442,300.00	442,300	.00
*APPR 071	0.00	2,122,917.50	2,122,917.50	0.00	21,693,368.65	21,693,368.65	24,877,001	3,183,632.35
*FUNC	0.00	2,122,917.50	2,122,917.50	0.00	21,693,368.65	21,693,368.65	24,877,001	3,183,632.35
*ACTV	0.00	2,122,917.50	2,122,917.50	0.00	21,693,368.65	21,693,368.65	24,877,001	3,183,632.35
*ORGN 4194	0.00	2,122,917.50	2,122,917.50	0.00	21,693,368.65	21,693,368.65	24,877,001	3,183,632.35

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4195 GENERAL GOVT OTHER
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1820 RETIREMENT	0.00	0.00	0.00	0.00	90,750.75	90,750.75	91,000	249.25
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	86,624.37	86,624.37	169,000	82,375.63
1996 EMPL TERM IN	0.00	2,146.00	2,146.00	0.00	21,319.00	21,319.00	25,539	4,220.00
*APPR 076	0.00	2,146.00	2,146.00	0.00	198,694.12	198,694.12	285,539	86,844.88
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	20,655.25	20,655.25	0	20,655.25-
299C FIN SOFTWARE	0.00	372.95	372.95	0.00	2,983.60	2,983.60	0	2,983.60-
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,576.00	1,576.00	25,000	23,424.00
2994 MISC FURN/EQ	2,301.84	0.00	2,301.84	2,301.84	20,249.20	22,551.04	46,310	23,758.96
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	3,285.25	3,285.25	0	3,285.25-
3101 AUDIT	0.00	0.00	0.00	5,000.00	115,800.00	120,800.00	120,800	.00
3136 APPRAISAL	0.00	0.00	0.00	0.00	200.00	200.00	0	200.00-
3154 CONSULTANT	0.00	0.00	0.00	0.00	14,890.74	14,890.74	100,000	85,109.26
3323 SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00	207,788	207,788.00
3325 STORM WATER	0.00	0.00	0.00	0.00	81,514.00	81,514.00	92,000	10,486.00
3340 EMP HOTLINE	0.00	0.00	0.00	0.00	4,688.00	4,688.00	5,500	812.00
3362 COMPSFTWRCNT	0.00	84,997.50	84,997.50	0.00	254,890.83	254,890.83	390,760	135,869.17
3370 PARKING DECK	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	4,057.24	4,057.24	0.00	30,022.90	30,022.90	0	30,022.90-
3404 BANK CHARGES	0.00	3,559.63	3,559.63	0.00	24,596.23	24,596.23	35,000	10,403.77
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4195 GENERAL GOVT OTHER
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
341N HOMELESS SVC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3418 WRIT OFF REC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	2,964.00	2,964.00	0.00	3,714.51	3,714.51	10,000	6,285.49
342K DRUQ TESTING	0.00	1,405.00	1,405.00	0.00	13,473.59	13,473.59	16,000	2,526.41
3420 INS & BONDS	0.00	0.00	0.00	0.00	183,852.35	183,852.35	84,385	99,467.35-
3423 WFD ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3424 RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	10,570.00	10,570.00	0	10,570.00-
3434 M/R PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3435 M/R OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	1,399.40	1,399.40	0.00	12,960.82	12,960.82	20,000	7,039.18
345E CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3467 RENT PARKING	1,971.15-	1,971.15	0.00	3,942.30	19,481.86	23,424.16	23,000	424.16-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	461,679	461,679.00
3904 CONTING SPEC	0.00	0.00	0.00	0.00	0.00	0.00	74,500	74,500.00
4025 TAX FORECLOS	0.00	5,031.90	5,031.90	0.00	39,566.60	39,566.60	100,000	60,433.40
4027 TAX REFUNDS	0.00	54.09	54.09	0.00	17,639.09	17,639.09	60,000	42,360.91
4112 MH-ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4195 GENERAL GOVT OTHER
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
459X PUB RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 077	330.69	105,812.86	106,143.55	11,244.14	876,610.82	887,854.96	1,897,722	1,009,867.04
315B LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	528	528.00
315D VETERANS CON	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000	.00
315L RLUAC	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100	.00
315N F/B REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
315R FAY MHA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3163 RURAL PLANNG	0.00	0.00	0.00	0.00	5,815.75	5,815.75	5,816	.25
3447 LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	55,281	55,281.00
5080 AGING PLAN	0.00	0.00	0.00	237,067.00	95,628.00	332,695.00	332,695	.00
*APPR 078	0.00	0.00	0.00	237,067.00	103,543.75	340,610.75	396,420	55,809.25
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
361M CO FORMERHLT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3735 ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 079	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
387Q TNF TO 455	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
387R TNF TO 118	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4195 GENERAL GOVT OTHER
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3874 TNF TO 430	0.00	0.00	0.00	0.00	158,452.50	158,452.50	211,270	52,817.50
388B TNF TO 025	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	1,100,000	.00
388D TNF TO 258	0.00	0.00	0.00	0.00	205,000.00	205,000.00	205,000	.00
3883 TNF TO 115	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000	.00
3885 TNF TO 120	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3887 TNF TO 002	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389H TNF TO 454	0.00	0.00	0.00	0.00	77,757.75	77,757.75	103,677	25,919.25
389K TNF TO 448	0.00	0.00	0.00	0.00	0.00	0.00	36,223	36,223.00
389L TNF TO 139	0.00	0.00	0.00	0.00	0.00	0.00	67,671	67,671.00
389Q TNF TO 449	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3893 TNF TO 447	0.00	13,233.30	13,233.30	0.00	49,751.34	49,751.34	244,319	194,567.66
3895 TNF TO 446	0.00	1,500.46	1,500.46	0.00	29,162.51	29,162.51	145,870	116,707.49
3898 TNF TO 630	0.00	0.00	0.00	0.00	110,400.00	110,400.00	147,200	36,800.00
*APPR 080	0.00	14,733.76	14,733.76	0.00	4,731,761.24	4,731,761.24	5,262,468	530,706.76
*FUNC	330.69	122,692.62	123,023.31	248,311.14	5,910,609.93	6,158,921.07	7,842,149	1,683,227.93
*ACTV	330.69	122,692.62	123,023.31	248,311.14	5,910,609.93	6,158,921.07	7,842,149	1,683,227.93
*ORGN 4195	330.69	122,692.62	123,023.31	248,311.14	5,910,609.93	6,158,921.07	7,842,149	1,683,227.93
*AGENCY 412	330.69	2,245,610.12	2,245,940.81	248,311.14	27,603,978.58	27,852,289.72	32,719,150	4,866,860.28

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 420 EMER SVS
ORGANIZATION: 4210 EMERGENCY SERVICES
ORG MGR: R BEAMAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	196,838.73	196,838.73	0.00	1,476,984.61	1,476,984.61	1,862,041	385,056.39
1220 OVERTIME PAY	0.00	21,312.46	21,312.46	0.00	219,083.44	219,083.44	251,250	32,166.56
1223 ONCALL CLASS	0.00	2,443.91	2,443.91	0.00	33,132.33	33,132.33	25,000	8,132.33-
1270 LONGEVITY	0.00	0.00	0.00	0.00	18,036.15	18,036.15	19,044	1,007.85
1272 SAL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	14,400	14,400.00
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	14,250	14,250.00
1810 FICA MATCH	0.00	16,110.52	16,110.52	0.00	128,414.95	128,414.95	144,244	15,829.05
1820 RETIREMENT	0.00	14,723.47	14,723.47	0.00	115,453.31	115,453.31	125,767	10,313.69
1824 401K COUNTY	0.00	2,181.26	2,181.26	0.00	17,104.22	17,104.22	18,854	1,749.78
1830 MEDICAL INS	0.00	42,853.86	42,853.86	0.00	297,650.30	297,650.30	383,500	85,849.70
1860 WORKERS-COMP	0.00	1,625.96	1,625.96	0.00	12,156.40	12,156.40	14,604	2,447.60
*APPR 086	0.00	298,090.17	298,090.17	0.00	2,318,015.71	2,318,015.71	2,872,954	554,938.29
2120 UNIFORMS	0.00	0.00	0.00	1,713.25	912.25	2,625.50	4,000	1,374.50
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2510 FUEL VEHICLE	0.00	730.44	730.44	0.00	6,513.34	6,513.34	18,000	11,486.66
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	354.85	354.85	0.00	2,336.25	2,336.25	5,000	2,663.75
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	4,702.50	4,702.50	4,730	27.50
3339 CODE RED	0.00	0.00	0.00	0.00	77,312.00	77,312.00	77,312	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	12,415.50	12,415.50	13,609	1,193.50
3399 PROCURE CARD	0.00	699.40-	699.40-	0.00	2,860.84	2,860.84	0	2,860.84-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 420 EMER SVS
ORGANIZATION: 4210 EMERGENCY SERVICES
ORG MGR: R BEAMAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	185.00	185.00	0.00	2,615.00	2,615.00	3,777	1,162.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	2,316	2,316.00
342L BACKGROUND	0.00	0.00	0.00	0.00	76.00	76.00	100	24.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	8,364.00	8,364.00	7,184	1,180.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500.00
3436 M/R RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3438 M/R VEHICLES	0.00	1,514.44	1,514.44	0.00	4,940.33	4,940.33	8,000	3,059.67
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	28,233.64	28,233.64	32,732	4,498.36
3440 POSTAGE	0.00	82.78	82.78	0.00	683.09	683.09	550	133.09-
3445 TELEPHONE	327.00-	1,242.16	915.16	8,597.87	25,329.98	33,927.85	42,080	8,152.15
3450 COPIERCHARGE	0.00	174.99	174.99	0.00	553.69	553.69	700	146.31
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	221.97	221.97	0.00	3,304.75	3,304.75	4,000	695.25
3474 TRAINING	0.00	875.00	875.00	0.00	1,320.00	1,320.00	4,100	2,780.00
3480 UTILITIES	0.00	0.00	0.00	5,317.60	14,582.40	19,900.00	25,000	5,100.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4003 PIN	0.00	0.00	0.00	800.00	2,700.00	3,500.00	3,500	.00
459B NC PREPARE	0.00	1,045.70	1,045.70	0.00	6,842.00	6,842.00	45,211	38,369.00
*APPR 087	327.00-	5,727.93	5,400.93	16,428.72	206,597.56	223,026.28	307,901	84,874.72
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 420 EMER SVS
ORGANIZATION: 4210 EMERGENCY SERVICES ORG MGR: R BEAMAN
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,407	11,407.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 088	0.00	0.00	0.00	0.00	0.00	0.00	11,407	11,407.00
*FUNC	327.00-	303,818.10	303,491.10	16,428.72	2,524,613.27	2,541,041.99	3,192,262	651,220.01
*ACTV	327.00-	303,818.10	303,491.10	16,428.72	2,524,613.27	2,541,041.99	3,192,262	651,220.01
*ORGN 4210	327.00-	303,818.10	303,491.10	16,428.72	2,524,613.27	2,541,041.99	3,192,262	651,220.01

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 420 EMER SVS
ORGANIZATION: 4215 EMERGENCY SERVICES GRANTS
ORG MGR: R BEAMAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4580 HAZ MAT PLN	0.00	273.39	273.39	0.00	8,073.39	8,073.39	10,579	2,505.61
4582 HURRICANE EX	0.00	0.00	0.00	0.00	11,122.22	11,122.22	13,500	2,377.78
*APPR 089	0.00	273.39	273.39	0.00	19,195.61	19,195.61	24,079	4,883.39
459E HOMELAND	0.00	0.00	0.00	0.00	0.00	0.00	5,500	5,500.00
459Y DHS TORNADO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
459Z DOMESTIC DPR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 090	0.00	0.00	0.00	0.00	0.00	0.00	5,500	5,500.00
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
361F CO LETPP LAW	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
361K CO FIRE/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,210	10,210.00
*APPR 091	0.00	0.00	0.00	0.00	0.00	0.00	10,210	10,210.00
3411 IN-KIND SVS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000	.00
4584 PREDISASTER	1,030.73-	1,030.73	0.00	1,117.35	40,144.85	41,262.20	60,000	18,737.80
*APPR 092	1,030.73-	21,030.73	20,000.00	1,117.35	60,144.85	61,262.20	80,000	18,737.80
4579 TIER II 2014	0.00	487.70	487.70	0.00	963.70	963.70	1,104	140.30
*APPR 093	0.00	487.70	487.70	0.00	963.70	963.70	1,104	140.30
*FUNC	1,030.73-	21,791.82	20,761.09	1,117.35	80,304.16	81,421.51	120,893	39,471.49
*ACTV	1,030.73-	21,791.82	20,761.09	1,117.35	80,304.16	81,421.51	120,893	39,471.49
*ORGN 4215	1,030.73-	21,791.82	20,761.09	1,117.35	80,304.16	81,421.51	120,893	39,471.49
*AGENCY 420	1,357.73-	325,609.92	324,252.19	17,546.07	2,604,917.43	2,622,463.50	3,313,155	690,691.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4200 SHERIFF
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	1,639,709.78	1,639,709.78	0.00	11,838,742.35	11,838,742.35	14,724,548	2,885,805.65
1220 OVERTIME PAY	0.00	10,276.76	10,276.76	0.00	141,111.20	141,111.20	220,000	78,888.80
1222 HOLIDAY PAY	0.00	13,264.06	13,264.06	0.00	139,370.12	139,370.12	164,000	24,629.88
1223 ONCALL CLASS	0.00	1,110.01	1,110.01	0.00	10,604.02	10,604.02	45,000	34,395.98
1265 P/T COUNTY	0.00	16,345.74	16,345.74	0.00	117,790.02	117,790.02	138,180	20,389.98
1270 LONGEVITY	0.00	0.00	0.00	0.00	221,221.76	221,221.76	233,710	12,488.24
1275 CNTRT EMPLOY	0.00	3,518.64	3,518.64	0.00	34,482.66	34,482.66	40,968	6,485.34
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	74,457	74,457.00
1810 FICA MATCH	0.00	123,038.09	123,038.09	0.00	913,212.23	913,212.23	1,151,347	238,134.77
1820 RETIREMENT	0.00	117,796.42	117,796.42	0.00	873,970.65	873,970.65	1,069,672	195,701.35
1824 401K COUNTY	0.00	16,631.70	16,631.70	0.00	123,392.23	123,392.23	150,469	27,076.77
1826 401K LEO	0.00	70,201.99	70,201.99	0.00	522,002.52	522,002.52	636,291	114,288.48
1830 MEDICAL INS	0.00	286,389.10	286,389.10	0.00	1,876,110.27	1,876,110.27	2,423,013	546,902.73
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	42,579.73	42,579.73	0.00	311,563.04	311,563.04	381,928	70,364.96
1936 CONTRI LEO	0.00	0.00	0.00	0.00	593,068.00	593,068.00	593,068	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	11,600	11,600.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 096	0.00	2,340,862.02	2,340,862.02	0.00	17,716,641.07	17,716,641.07	22,058,251	4,341,609.93
2110 JANITORIAL	0.00	2,365.58	2,365.58	0.00	23,272.56	23,272.56	31,000	7,727.44
2111 LINENKITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2120 UNIFORMS	3,628.63-	3,775.12	146.49	24,968.32	129,808.91	154,777.23	163,600	8,822.77
2201 FOOD & PROV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4200 SHERIFF
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2510 FUEL VEHICLE	0.00	31,871.14	31,871.14	0.00	330,690.17	330,690.17	768,000	437,309.83
2601 OFFICE SUPP	5,613.78-	6,068.37	454.59	22,895.95	62,022.01	84,917.96	90,000	5,082.04
2705 VICTM ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
299A COMP HRDWR	0.00	2,232.64	2,232.64	0.00	14,514.91	14,514.91	25,000	10,485.09
299B DBASE SERVIC	215.25-	320.34	105.09	572.00	10,275.25	10,847.25	6,500	4,347.25-
2991 AMMUNITION	0.00	0.00	0.00	0.00	192,870.50	192,870.50	209,520	16,649.50
2992 DEPT SUPPLY	1,620.00-	10,396.95	8,776.95	1,558.06	136,830.42	138,388.48	173,932	35,543.52
2994 MISC FURN/EQ	2,056.73-	1,994.99	61.74-	25,122.40	90,235.09	115,357.49	169,758	54,400.51
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	5,173.56	5,173.56	3,000	2,173.56-
2997 K-9 EXPENSE	1,169.76-	1,971.25	801.49	2,358.00	7,098.98	9,456.98	8,462	994.98-
3110 LEGAL	467.62-	467.62	0.00	870.31	7,003.23	7,873.54	15,000	7,126.46
3204 MEDICAL	772.00-	772.00	0.00	8,926.00	13,814.00	22,740.00	30,000	7,260.00
3362 COMPSFTWRCNT	1,158.42-	1,158.42	0.00	5,000.00	141,811.71	146,811.71	155,000	8,188.29
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0	2,500.00-
3395 EXTERM CONTR	0.00	300.00	300.00	0.00	3,315.00	3,315.00	4,500	1,185.00
3399 PROCURE CARD	0.00	2,442.65	2,442.65	0.00	43,074.55	43,074.55	0	43,074.55-
3401 ADVERTISING	0.00	0.00	0.00	0.00	1,392.36	1,392.36	2,500	1,107.64
3406 DUES&SUBSCRP	0.00	350.39	350.39	0.00	19,861.92	19,861.92	24,500	4,638.08
3419 MISC	0.00	838.20	838.20	0.00	10,466.63	10,466.63	2,500	7,966.63-
3420 INS & BONDS	0.00	0.00	0.00	0.00	387,007.00	387,007.00	379,000	8,007.00-
3430 M/R BLDGS	0.00	1,506.00	1,506.00	0.00	10,937.63	10,937.63	9,390	1,547.63-
3433 M/R EQUIP	2,353.15	1,672.12	4,025.27	2,646.70	57,055.22	59,701.92	38,000	21,701.92-
3438 M/R VEHICLES	0.00	35,075.46	35,075.46	435.00	358,723.38	359,158.38	440,870	81,711.62

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4200 SHERIFF
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	13,260.65	13,260.65	0.00	111,198.22	111,198.22	65,000	46,198.22-
3450 COPIERCHARGE	0.00	3,645.83	3,645.83	0.00	10,254.74	10,254.74	10,323	68.26
3455 PRINTING	0.00	986.45	986.45	0.00	5,822.86	5,822.86	6,500	677.14
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
3470 TRVL EMPLOYE	0.00	977.14	977.14	0.00	28,193.22	28,193.22	45,000	16,806.78
3474 TRAINING	0.00	200.00-	200.00-	0.00	16,459.00	16,459.00	30,000	13,541.00
3480 UTILITIES	6,480.77	5,694.23	12,175.00	31,632.47	63,744.77	95,377.24	75,000	20,377.24-
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4001 INFO &EVIDEN	0.00	6,975.05	6,975.05	0.00	35,012.63	35,012.63	9,407	25,605.63-
4003 PIN	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
4005 NC GRT 00119	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4006 RTN PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
4008 CONTRIBUTION	0.00	0.00	0.00	0.00	189.10-	189.10-	3,000	3,189.10
4009 ACCREDITATN	0.00	0.00	0.00	0.00	8,014.08	8,014.08	23,016	15,001.92
*APPR 097	7,868.27-	136,918.59	129,050.32	126,985.21	2,338,265.41	2,465,250.62	3,017,558	552,307.38
3603 CO VEHICLES	0.00	0.00	0.00	62,832.02	745,554.77	808,386.79	974,436	166,049.21
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	104,400.00	104,400.00	121,695	17,295.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 098	0.00	0.00	0.00	62,832.02	849,954.77	912,786.79	1,096,131	183,344.21
*FUNC	7,868.27-	2,477,780.61	2,469,912.34	189,817.23	20,904,861.25	21,094,678.48	26,171,940	5,077,261.52
*ACTV	7,868.27-	2,477,780.61	2,469,912.34	189,817.23	20,904,861.25	21,094,678.48	26,171,940	5,077,261.52
*ORGN 4200	7,868.27-	2,477,780.61	2,469,912.34	189,817.23	20,904,861.25	21,094,678.48	26,171,940	5,077,261.52

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4203 JAIL
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	1,047,553.88	1,047,553.88	0.00	7,792,694.23	7,792,694.23	9,853,318	2,060,623.77
1220 OVERTIME PAY	0.00	67,218.95	67,218.95	0.00	568,200.33	568,200.33	678,072	109,871.67
1222 HOLIDAY PAY	0.00	21,079.46	21,079.46	0.00	281,163.43	281,163.43	320,000	38,836.57
1265 P/T COUNTY	0.00	8,811.30	8,811.30	0.00	66,506.84	66,506.84	39,293	27,213.84-
1270 LONGEVITY	0.00	0.00	0.00	0.00	85,482.69	85,482.69	89,218	3,735.31
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	39,957	39,957.00
1810 FICA MATCH	0.00	83,807.86	83,807.86	0.00	647,348.19	647,348.19	765,755	118,406.81
1820 RETIREMENT	0.00	76,978.01	76,978.01	0.00	591,263.74	591,263.74	670,423	79,159.26
1824 401K COUNTY	0.00	11,358.25	11,358.25	0.00	87,266.95	87,266.95	100,075	12,808.05
1826 401K LEO	0.00	5,571.76	5,571.76	0.00	42,540.96	42,540.96	48,637	6,096.04
1830 MEDICAL INS	0.00	238,108.54	238,108.54	0.00	1,604,078.74	1,604,078.74	2,036,385	432,306.26
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	27,765.38	27,765.38	0.00	208,092.63	208,092.63	253,702	45,609.37
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1994 PMTS TO EMPL	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
*APPR 099	0.00	1,588,253.39	1,588,253.39	0.00	11,974,638.73	11,974,638.73	14,896,835	2,922,196.27
2110 JANITORIAL	2,550.00-	13,504.06	10,954.06	18,323.00	166,443.89	184,766.89	185,000	233.11
2111 LINENKITCHEN	0.00	2,511.01	2,511.01	0.00	32,648.83	32,648.83	42,000	9,351.17
2120 UNIFORMS	643.40-	1,000.67	357.27	16,156.53	85,677.82	101,834.35	115,000	13,165.65
2201 FOOD & PROV	102,413.04	55,592.94	158,005.98	216,838.30	507,343.16	724,181.46	814,367	90,185.54
2510 FUEL VEHICLE	0.00	1,487.25	1,487.25	0.00	14,086.60	14,086.60	42,703	28,616.40
2601 OFFICE SUPP	2,177.40-	3,204.38	1,026.98	23,434.91	44,560.25	67,995.16	57,165	10,830.16-
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4203 JAIL
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	684.11	684.11	10,000	9,315.89
2992 DEPT SUPPLY	1,331.70-	12,464.82	11,133.12	8,046.21	145,116.28	153,162.49	150,000	3,162.49-
2994 MISC FURN/EQ	2,270.52	0.00	2,270.52	2,270.52	0.00	2,270.52	13,155	10,884.48
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3204 MEDICAL	297.00-	389.00	92.00	11,693.00	12,832.00	24,525.00	30,047	5,522.00
3207 SAFEKEEP MED	0.00	87.50	87.50	0.00	15,455.77	15,455.77	27,504	12,048.23
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	4,109.89	4,109.89	5,000	890.11
3395 EXTERM CONTR	0.00	427.96	427.96	0.00	3,752.88	3,752.88	4,800	1,047.12
3401 ADVERTISING	0.00	0.00	0.00	0.00	633.48	633.48	0	633.48-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	348.00	348.00	500	152.00
3408 INMATE HSING	0.00	2,360.00	2,360.00	0.00	25,360.00	25,360.00	30,402	5,042.00
3419 MISC	0.00	0.00	0.00	0.00	2,164.00	2,164.00	2,500	336.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	69,320.00	69,320.00	72,689	3,369.00
343R M&R TECHNLGY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	150.00-	4,032.45	3,882.45	48,856.00	524,088.59	572,944.59	593,636	20,691.41
3433 M/R EQUIP	1,000.56-	5,378.49	4,377.93	7,252.67	50,516.00	57,768.67	74,416	16,647.33
3438 M/R VEHICLES	0.00	1,241.17	1,241.17	825.00	12,637.51	13,462.51	13,988	525.49
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	19,850.50	19,850.50	26,659	6,808.50
3445 TELEPHONE	0.00	3,092.14	3,092.14	0.00	28,372.51	28,372.51	37,000	8,627.49
3450 COPIERCHARGE	0.00	5,106.54	5,106.54	0.00	16,402.69	16,402.69	22,760	6,357.31
3455 PRINTING	0.00	121.73	121.73	0.00	840.70	840.70	1,360	519.30
3470 TRVL EMPLOYE	0.00	3,515.37	3,515.37	0.00	8,205.94	8,205.94	21,675	13,469.06

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4203 JAIL
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3474 TRAINING	0.00	396.00	396.00	0.00	6,940.00	6,940.00	16,500	9,560.00
3480 UTILITIES	57,562.21-	57,562.21	0.00	204,524.81	595,475.19	800,000.00	903,125	103,125.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4003 PIN	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
4006 RTN PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
*APPR 100	38,971.29	173,475.69	212,446.98	558,220.95	2,393,866.59	2,952,087.54	3,314,971	362,883.46
3603 CO VEHICLES	0.00	0.00	0.00	28,176.00	0.00	28,176.00	29,300	1,124.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 101	0.00	0.00	0.00	28,176.00	0.00	28,176.00	29,300	1,124.00
*FUNC	38,971.29	1,761,729.08	1,800,700.37	586,396.95	14,368,505.32	14,954,902.27	18,241,106	3,286,203.73
*ACTV	38,971.29	1,761,729.08	1,800,700.37	586,396.95	14,368,505.32	14,954,902.27	18,241,106	3,286,203.73
*ORGN 4203	38,971.29	1,761,729.08	1,800,700.37	586,396.95	14,368,505.32	14,954,902.27	18,241,106	3,286,203.73

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4213 ROXIE CRISIS INTERVENTION CTR
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	15,816.40	15,816.40	0.00	148,922.61	148,922.61	207,724	58,801.39
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	251.69	251.69	6,000	5,748.31
1222 HOLIDAY PAY	0.00	447.44	447.44	0.00	6,942.84	6,942.84	5,212	1,730.84-
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,690.71	3,690.71	1,052	2,638.71-
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	872	872.00
1810 FICA MATCH	0.00	1,209.41	1,209.41	0.00	11,853.19	11,853.19	16,003	4,149.81
1820 RETIREMENT	0.00	1,162.88	1,162.88	0.00	11,426.30	11,426.30	15,100	3,673.70
1824 401K COUNTY	0.00	162.62	162.62	0.00	1,597.98	1,597.98	2,092	494.02
1826 401K LEO	0.00	813.22	813.22	0.00	7,990.54	7,990.54	10,460	2,469.46
1830 MEDICAL INS	0.00	3,195.80	3,195.80	0.00	24,432.62	24,432.62	46,020	21,587.38
1860 WORKERS-COMP	0.00	449.19	449.19	0.00	4,143.93	4,143.93	5,509	1,365.07
*APPR 102	0.00	23,256.96	23,256.96	0.00	221,252.41	221,252.41	316,044	94,791.59
2120 UNIFORMS	0.00	0.00	0.00	0.00	698.95	698.95	2,697	1,998.05
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	789.16	789.16	3,361	2,571.84
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	713.21	713.21	3,070	2,356.79
3445 TELEPHONE	0.00	0.00	0.00	0.00	279.87	279.87	1,384	1,104.13
*APPR 103	0.00	0.00	0.00	0.00	2,481.19	2,481.19	11,012	8,530.81
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4213 ROXIE CRISIS INTERVENTION CTR ORG MGR: E. BUTLER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 104	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	23,256.96	23,256.96	0.00	223,733.60	223,733.60	327,056	103,322.40
*ACTV	0.00	23,256.96	23,256.96	0.00	223,733.60	223,733.60	327,056	103,322.40
*ORGN 4213	0.00	23,256.96	23,256.96	0.00	223,733.60	223,733.60	327,056	103,322.40

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4218 SHERIFF GRANTS
ORG MGR: E.BULTER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4007 NC GRNT 0033	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
401A BYRNE 2012	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
401B FAY B 2012	0.00	0.00	0.00	0.00	0.00	0.00	234	234.00
401C EOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
401E BYRNE13	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
401F FAY BYR 2013	0.00	0.00	0.00	0.00	0.00	0.00	13,105	13,105.00
401G BYRNE14	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
401H FAY BYR 2014	0.00	0.00	0.00	0.00	0.00	0.00	24,276	24,276.00
401J COVERDELL GR	10,750.00-	11,887.35	1,137.35	0.00	112,872.53	112,872.53	120,250	7,377.47
401K BYRNE 2015	0.00	0.00	0.00	0.00	45,005.00	45,005.00	45,005	.00
401L FAY BYRNE 15	0.00	1,434.97	1,434.97	0.00	1,434.97	1,434.97	99,409	97,974.03
4010 FAY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4012 BYRNE 09 REC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4013 FAY B 09 REC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4015 FAY BYRNE09	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4017 BYRNE10	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4018 FAY BYRNE10	0.00	0.00	0.00	0.00	0.00	0.00	3,140	3,140.00
4019 BYRNE11	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4020 FAY BYRNE11	0.00	0.00	0.00	0.00	0.00	0.00	1,056	1,056.00
4048 COPS TECH 10	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4049 CRIMES CHLDR	0.00	0.00	0.00	0.00	1,196.69	1,196.69	1,244	47.31
*APPR 105	10,750.00-	13,322.32	2,572.32	0.00	160,509.19	160,509.19	307,719	147,209.81
360C CO CRIME CTL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4218 SHERIFF GRANTS
ORG MGR: E.BULTER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000	.00
*APPR 106	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000	.00
*FUNC	10,750.00-	13,322.32	2,572.32	0.00	328,509.19	328,509.19	475,719	147,209.81
*ACTV	10,750.00-	13,322.32	2,572.32	0.00	328,509.19	328,509.19	475,719	147,209.81
*ORGN 4218	10,750.00-	13,322.32	2,572.32	0.00	328,509.19	328,509.19	475,719	147,209.81

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 422F SCHOOL LAW ENFORCEMENT - LOCAL
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	243,428.46	243,428.46	0.00	1,733,813.11	1,733,813.11	2,251,891	518,077.89
1220 OVERTIME PAY	0.00	444.28	444.28	0.00	1,039.44	1,039.44	500	539.44-
1222 HOLIDAY PAY	0.00	556.28	556.28	0.00	989.59	989.59	7,500	6,510.41
1265 P/T COUNTY	0.00	75,831.93	75,831.93	0.00	591,791.44	591,791.44	725,195	133,403.56
1270 LONGEVITY	0.00	0.00	0.00	0.00	25,857.47	25,857.47	25,571	286.47-
1280 RECERTIFICAT	0.00	0.00	0.00	0.00	0.00	0.00	13,350	13,350.00
1810 FICA MATCH	0.00	23,682.21	23,682.21	0.00	174,882.92	174,882.92	230,279	55,396.08
1820 RETIREMENT	0.00	17,450.66	17,450.66	0.00	125,632.78	125,632.78	162,926	37,293.22
1824 401K COUNTY	0.00	2,444.18	2,444.18	0.00	17,616.38	17,616.38	22,855	5,238.62
1826 401K LEO	0.00	11,897.11	11,897.11	0.00	85,763.44	85,763.44	109,334	23,570.56
1830 MEDICAL INS	0.00	46,966.85	46,966.85	0.00	307,858.93	307,858.93	391,170	83,311.07
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	7,635.45	7,635.45	0.00	58,371.69	58,371.69	83,224	24,852.31
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	7,492	7,492.00
*APPR 107	0.00	430,337.41	430,337.41	0.00	3,123,617.19	3,123,617.19	4,031,287	907,669.81
2120 UNIFORMS	0.00	0.00	0.00	3,338.85	21,243.27	24,582.12	28,000	3,417.88
2510 FUEL VEHICLE	0.00	4,336.53	4,336.53	0.00	47,194.02	47,194.02	90,206	43,011.98
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	7,722.29	7,722.29	21,770	14,047.71
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500.00
3204 MEDICAL	0.00	0.00	0.00	0.00	794.00	794.00	0	794.00-
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 422 LAW SHERIFF
ORGANIZATION: 422F SCHOOL LAW ENFORCEMENT - LOCAL ORG MGR: E. BUTLER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	82,534.25	82,534.25	75,000	7,534.25-
3438 M/R VEHICLES	0.00	3,486.73	3,486.73	0.00	57,160.33	57,160.33	61,502	4,341.67
3450 COPIERCHARGE	0.00	57.79	57.79	0.00	204.21	204.21	500	295.79
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	147.50	147.50	6,810	6,662.50
3474 TRAINING	0.00	0.00	0.00	0.00	630.00	630.00	2,000	1,370.00
*APPR 108	0.00	7,881.05	7,881.05	3,338.85	217,629.87	220,968.72	289,788	68,819.28
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 109	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	438,218.46	438,218.46	3,338.85	3,341,247.06	3,344,585.91	4,321,075	976,489.09
*ACTV	0.00	438,218.46	438,218.46	3,338.85	3,341,247.06	3,344,585.91	4,321,075	976,489.09
*ORGN 422F	0.00	438,218.46	438,218.46	3,338.85	3,341,247.06	3,344,585.91	4,321,075	976,489.09
*AGENCY 422	20,353.02	4,714,307.43	4,734,660.45	779,553.03	39,166,856.42	39,946,409.45	49,536,896	9,590,486.55

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 424 PROTECTS SVS
ORGANIZATION: 4250 ANIMAL CONTROL
ORG MGR: J LAUBY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	161,809.08	161,809.08	0.00	1,154,859.49	1,154,859.49	1,542,111	387,251.51
1220 OVERTIME PAY	0.00	51.36	51.36	0.00	94,353.10	94,353.10	96,283	1,929.90
1270 LONGEVITY	0.00	0.00	0.00	0.00	8,484.06	8,484.06	9,518	1,033.94
1810 FICA MATCH	0.00	12,721.35	12,721.35	0.00	100,009.36	100,009.36	118,995	18,985.64
1820 RETIREMENT	0.00	10,925.51	10,925.51	0.00	84,842.00	84,842.00	96,331	11,489.00
1824 401K COUNTY	0.00	1,618.56	1,618.56	0.00	12,569.01	12,569.01	15,550	2,980.99
1830 MEDICAL INS	0.00	42,141.75	42,141.75	0.00	276,281.57	276,281.57	352,820	76,538.43
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	2,996.69	2,996.69	0.00	21,705.21	21,705.21	20,526	1,179.21-
1935 CNTRCT PERS	0.00	9,692.30	9,692.30	0.00	85,292.24	85,292.24	0	85,292.24-
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 115	0.00	241,956.60	241,956.60	0.00	1,838,396.04	1,838,396.04	2,252,134	413,737.96
2120 UNIFORMS	0.00	733.73	733.73	0.00	10,162.25	10,162.25	15,600	5,437.75
2201 FOOD & PROV	0.00	1,764.24	1,764.24	0.00	24,583.84	24,583.84	30,920	6,336.16
2510 FUEL VEHICLE	0.00	4,007.45	4,007.45	0.00	39,107.58	39,107.58	96,886	57,778.42
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	957.70	0.00	957.70	957.70	0.00	957.70	0	957.70-
2992 DEPT SUPPLY	0.00	8,104.24	8,104.24	0.00	50,333.08	50,333.08	55,064	4,730.92
2994 MISC FURN/EQ	5,000.00-	5,000.00	0.00	0.00	11,038.27	11,038.27	8,000	3,038.27-
2995 COMP SFTWARE	0.00	2,172.28	2,172.28	960.00	37,890.96	38,850.96	41,556	2,705.04
3204 MEDICAL	0.00	3,976.76	3,976.76	0.00	52,524.66	52,524.66	60,366	7,841.34
3206 PHYSICIANFEE	0.00	150.00	150.00	2,928.19	150.00	3,078.19	10,248	7,169.81

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 424 PROTECTS SVS
ORGANIZATION: 4250 ANIMAL CONTROL
ORG MGR: J LAUBY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3220 VET RABIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3221 ACPCA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	5,843	5,843.00
3303 COLLECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3333 SPAY/NEUTER	0.00	20,073.00	20,073.00	0.00	111,850.07	111,850.07	114,502	2,651.93
3334 MICROCHIPS	0.00	926.49	926.49	0.00	11,127.09	11,127.09	13,043	1,915.91
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,500	1,500.00
3399 PROCURE CARD	0.00	1,583.12-	1,583.12-	0.00	14,208.52	14,208.52	0	14,208.52-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3404 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	575.00	575.00	800	225.00
341C OSHA COMPLI	0.00	464.00	464.00	0.00	464.00-	464.00-	0	464.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	35,272.00	35,272.00	37,640	2,368.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	7,231.25	7,231.25	0.00	29,916.89	29,916.89	28,750	1,166.89-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	652.27-	652.27	0.00	1,779.74	8,220.26	10,000.00	27,730	17,730.00
3445 TELEPHONE	71.66-	1,607.59	1,535.93	121.78	14,995.64	15,117.42	16,931	1,813.58
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	5,162.14	5,162.14	8,000	2,837.86
3474 TRAINING	0.00	0.00	0.00	0.00	5,556.00	5,556.00	6,000	444.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 424 PROTECTS SVS
ORGANIZATION: 4250 ANIMAL CONTROL
ORG MGR: J LAUBY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 116	4,766.23-	55,280.18	50,513.95	6,747.41	462,210.25	468,957.66	579,379	110,421.34
3603 CO VEHICLES	0.00	0.00	0.00	0.00	2,166.00	2,166.00	2,166	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 117	0.00	0.00	0.00	0.00	2,166.00	2,166.00	2,166	.00
*FUNC	4,766.23-	297,236.78	292,470.55	6,747.41	2,302,772.29	2,309,519.70	2,833,679	524,159.30
*ACTV	4,766.23-	297,236.78	292,470.55	6,747.41	2,302,772.29	2,309,519.70	2,833,679	524,159.30
*ORGN 4250	4,766.23-	297,236.78	292,470.55	6,747.41	2,302,772.29	2,309,519.70	2,833,679	524,159.30
*AGENCY 424	4,766.23-	297,236.78	292,470.55	6,747.41	2,302,772.29	2,309,519.70	2,833,679	524,159.30

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 426 PUBLIC SAFTY
ORGANIZATION: 4217 CUMB CTY CRIMINAL JUST. UNIT
ORG MGR: C. GARDNER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	25,527.48	25,527.48	0.00	171,486.15	171,486.15	220,638	49,151.85
1270 LONGEVITY	0.00	0.00	0.00	0.00	6,363.56	6,363.56	6,364	.44
1810 FICA MATCH	0.00	1,836.93	1,836.93	0.00	12,923.97	12,923.97	17,413	4,489.03
1820 RETIREMENT	0.00	1,723.08	1,723.08	0.00	12,004.72	12,004.72	15,180	3,175.28
1824 401K COUNTY	0.00	255.30	255.30	0.00	1,778.62	1,778.62	2,276	497.38
1830 MEDICAL INS	0.00	4,793.70	4,793.70	0.00	31,638.40	31,638.40	38,350	6,711.60
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	747.93	747.93	0.00	5,605.16	5,605.16	5,778	172.84
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	3,670.80	3,670.80	0	3,670.80-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 118	0.00	34,884.42	34,884.42	0.00	245,471.38	245,471.38	305,999	60,527.62
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	222.76	222.76	1,000	777.24
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	231.02	231.02	0.00	1,055.67	1,055.67	1,400	344.33
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	600	600.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	1,087.63	1,626.37	2,714.00	1,500	1,214.00-
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	518.83	518.83	850	331.17
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,180.00	1,180.00	1,180	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 426 PUBLIC SAFTY
ORGANIZATION: 4217 CUMB CTY CRIMINAL JUST. UNIT ORG MGR: C. GARDNER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	354.18	354.18	320	34.18-
3445 TELEPHONE	0.00	124.18	124.18	0.00	788.27	788.27	460	328.27-
3450 COPIERCHARGE	0.00	247.90	247.90	0.00	845.58	845.58	900	54.42
3462 RENT EQUIP	6,496.05-	6,496.05	0.00	3,024.39	62,615.61	65,640.00	65,700	60.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	3,298.93	3,298.93	4,900	1,601.07
3474 TRAINING	0.00	0.00	0.00	0.00	832.67	832.67	1,500	667.33
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 119	6,496.05-	7,099.15	603.10	4,112.02	82,338.87	86,450.89	89,310	2,859.11
*FUNC	6,496.05-	41,983.57	35,487.52	4,112.02	327,810.25	331,922.27	395,309	63,386.73
*ACTV	6,496.05-	41,983.57	35,487.52	4,112.02	327,810.25	331,922.27	395,309	63,386.73
*ORGN 4217	6,496.05-	41,983.57	35,487.52	4,112.02	327,810.25	331,922.27	395,309	63,386.73

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 426 PUBLIC SAFTY
ORGANIZATION: 4295 PUBLIC SAFETY OTHER
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3125 ADM COURT DA	4,665.15-	4,665.15	0.00	17,910.28	44,494.72	62,405.00	62,405	.00
3205 MED EXAMINER	0.00	36,050.00	36,050.00	0.00	160,250.00	160,250.00	165,000	4,750.00
5019 ER RESPONSE	0.00	0.00	0.00	0.00	28,961.66	28,961.66	175,713	146,751.34
5606 NC FORESTRY	0.00	0.00	0.00	75,411.68	90,033.16	165,444.84	140,522	24,922.84-
5618 NC YOUTH DET	0.00	34,526.00	34,526.00	0.00	263,642.00	263,642.00	723,702	460,060.00
*APPR 120	4,665.15-	75,241.15	70,576.00	93,321.96	587,381.54	680,703.50	1,267,342	586,638.50
*FUNC	4,665.15-	75,241.15	70,576.00	93,321.96	587,381.54	680,703.50	1,267,342	586,638.50
*ACTV	4,665.15-	75,241.15	70,576.00	93,321.96	587,381.54	680,703.50	1,267,342	586,638.50
*ORGN 4295	4,665.15-	75,241.15	70,576.00	93,321.96	587,381.54	680,703.50	1,267,342	586,638.50
*AGENCY 426	11,161.20-	117,224.72	106,063.52	97,433.98	915,191.79	1,012,625.77	1,662,651	650,025.23

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 43M MH - OTHER
ORGANIZATION: 436C COURT ORDER EVALUATIONS
ORG MGR: M CARDINALI
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	0.00	0.00	50,187	50,187.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	3,845	3,845.00
1820 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,352	3,352.00
1824 401K COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	503	503.00
1830 MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	7,670	7,670.00
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	0.00	0.00	166	166.00
1935 CNTRCT PERS	0.00	5,949.00	5,949.00	0.00	51,401.77	51,401.77	0	51,401.77-
*APPR 124	0.00	5,949.00	5,949.00	0.00	51,401.77	51,401.77	65,723	14,321.23
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	669.77	669.77	7,500	6,830.23
3390 CONTDSERVICE	0.00	3,758.73	3,758.73	18,869.00	36,188.66	55,057.66	70,000	14,942.34
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	8,589	8,589.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,688	1,688.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	280.18	280.18	2,500	2,219.82
3474 TRAINING	0.00	0.00	0.00	0.00	199.99	199.99	3,000	2,800.01
*APPR 125	0.00	3,758.73	3,758.73	18,869.00	37,338.60	56,207.60	99,277	43,069.40
*FUNC	0.00	9,707.73	9,707.73	18,869.00	88,740.37	107,609.37	165,000	57,390.63
*ACTV	0.00	9,707.73	9,707.73	18,869.00	88,740.37	107,609.37	165,000	57,390.63
*ORGN 436C	0.00	9,707.73	9,707.73	18,869.00	88,740.37	107,609.37	165,000	57,390.63

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 43M MH - OTHER
ORGANIZATION: 436Y SOBRIETY COURT
ORG MGR: M CARDINALI
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	4,400.28	4,400.28	0.00	31,898.47	31,898.47	38,036	6,137.53
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	329.68	329.68	0.00	2,394.39	2,394.39	2,917	522.61
1820 RETIREMENT	0.00	297.03	297.03	0.00	2,153.22	2,153.22	2,544	390.78
1824 401K COUNTY	0.00	44.01	44.01	0.00	319.03	319.03	381	61.97
1830 MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	124.98	124.98	0.00	902.01	902.01	103	799.01-
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	9,322	9,322.00
*APPR 126	0.00	6,154.72	6,154.72	0.00	43,994.80	43,994.80	60,973	16,978.20
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	2,400	2,400.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	562.00-	808.91	246.91	1,724.00	1,599.73	3,323.73	11,403	8,079.27
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	600	600.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	9,400	9,400.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	13.11	13.11	0.00	94.03	94.03	600	505.97
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	596.82	596.82	6,500	5,903.18
*APPR 127	562.00-	822.02	260.02	1,724.00	2,290.58	4,014.58	31,203	27,188.42
*FUNC	562.00-	6,976.74	6,414.74	1,724.00	46,285.38	48,009.38	92,176	44,166.62
*ACTV	562.00-	6,976.74	6,414.74	1,724.00	46,285.38	48,009.38	92,176	44,166.62
*ORGN 436Y	562.00-	6,976.74	6,414.74	1,724.00	46,285.38	48,009.38	92,176	44,166.62

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 43M MH - OTHER
ORGANIZATION: 436Z MH - OTHER
ORG MGR: M CARDINALI
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	12,953.43	12,953.43	0.00	93,901.89	93,901.89	111,967	18,065.11
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,023.71	2,023.71	2,024	.29
1810 FICA MATCH	0.00	978.55	978.55	0.00	7,256.55	7,256.55	8,743	1,486.45
1820 RETIREMENT	0.00	874.38	874.38	0.00	6,475.13	6,475.13	7,623	1,147.87
1824 401K COUNTY	0.00	129.54	129.54	0.00	959.30	959.30	1,143	183.70
1830 MEDICAL INS	0.00	1,917.48	1,917.48	0.00	12,655.36	12,655.36	15,340	2,684.64
1860 WORKERS-COMP	0.00	42.75	42.75	0.00	315.23	315.23	370	54.77
*APPR 130	0.00	16,896.13	16,896.13	0.00	123,587.17	123,587.17	147,210	23,622.83
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3110 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
315U ROXIE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
315V SOBREITY CT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	950.00-	1,901.56	951.56	19,250.00	20,260.80	39,510.80	43,800	4,289.20
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	22,200	22,200.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	326.36	326.36	15,000	14,673.64
3471 TRVL BOARD	0.00	313.74	313.74	0.00	3,073.28	3,073.28	3,000	73.28-
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389Q TNF TO 449	0.00	0.00	0.00	0.00	0.00	0.00	74,958	74,958.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 43M MH - OTHER
ORGANIZATION: 436Z MH - OTHER
ORG MGR: M CARDINALI
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4112 MH-ALLIANCE	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000	.00
4230 CFVH CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	262,157	262,157.00
4231 MH-CFVMC	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000	.00
4232 MAJORS	0.00	12,326.16	12,326.16	0.00	99,576.54	99,576.54	125,000	25,423.46
4233 RECLAIMING	0.00	2,500.00	2,500.00	0.00	22,500.00	22,500.00	30,000	7,500.00
4234 CFVH MH CLIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4235 ALLIANCE HC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5785 PRN ENERGY	0.00	0.00	0.00	0.00	15,467.00	15,467.00	30,934	15,467.00
5786 INT ENERGY	0.00	0.00	0.00	0.00	1,426.00	1,426.00	2,852	1,426.00
*APPR 131	950.00-	17,041.46	16,091.46	19,250.00	4,962,629.98	4,981,879.98	5,409,901	428,021.02
*FUNC	950.00-	33,937.59	32,987.59	19,250.00	5,086,217.15	5,105,467.15	5,557,111	451,643.85
*ACTV	950.00-	33,937.59	32,987.59	19,250.00	5,086,217.15	5,105,467.15	5,557,111	451,643.85
*ORGN 436Z	950.00-	33,937.59	32,987.59	19,250.00	5,086,217.15	5,105,467.15	5,557,111	451,643.85
*AGENCY 43M	1,512.00-	50,622.06	49,110.06	39,843.00	5,221,242.90	5,261,085.90	5,814,287	553,201.10

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4301 HEALTH- ADMINISTRATION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	156,764.02	156,764.02	0.00	1,139,886.83	1,139,886.83	1,456,610	316,723.17
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	22,725.17	22,725.17	23,876	1,150.83
1810 FICA MATCH	0.00	11,432.86	11,432.86	0.00	80,477.18	80,477.18	108,274	27,796.82
1820 RETIREMENT	0.00	10,581.59	10,581.59	0.00	78,462.11	78,462.11	96,381	17,918.89
1824 401K COUNTY	0.00	1,567.66	1,567.66	0.00	11,624.07	11,624.07	14,449	2,824.93
1830 MEDICAL INS	0.00	25,089.04	25,089.04	0.00	165,955.57	165,955.57	209,263	43,307.43
1860 WORKERS-COMP	0.00	1,553.72	1,553.72	0.00	11,024.07	11,024.07	15,562	4,537.93
1935 CNTRCT PERS	3,223.84	2,060.96	5,284.80	5,750.20	13,110.65	18,860.85	0	18,860.85-
*APPR 132	3,223.84	209,049.85	212,273.69	5,750.20	1,523,265.65	1,529,015.85	1,924,415	395,399.15
2110 JANITORIAL	381.07-	1,874.46	1,493.39	375.90	20,838.29	21,214.19	24,000	2,785.81
2120 UNIFORMS	83.16-	83.16	0.00	510.59	689.41	1,200.00	1,200	.00
2201 FOOD & PROV	0.00	0.00	0.00	0.00	1,428.43	1,428.43	1,200	228.43-
2379 INCENTIVES	0.00	0.00	0.00	0.00	698.40	698.40	0	698.40-
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	227.17	227.17	250	22.83
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	3,736.60	3,736.60	6,500	2,763.40
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	88.90	88.90	18,895.40	22,615.20	41,510.60	42,026	515.40
2992 DEPT SUPPLY	3,474.00-	5,709.44	2,235.44	0.00	11,556.56	11,556.56	4,500	7,056.56-
2994 MISC FURN/EQ	1,714.00	0.00	1,714.00	1,714.00	2,804.16	4,518.16	0	4,518.16-
2995 COMP SFTWARE	8,504.28-	8,504.28	0.00	0.00	48,954.46	48,954.46	111,619	62,664.54

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4301 HEALTH- ADMINISTRATION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3203 LAB XRAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	0.00	0.00	140.30	7,368.71	7,509.01	3,700	3,809.01-
3390 CONTDSERVICE	9,169.43-	17,169.43	8,000.00	20,615.26	55,448.14	76,063.40	68,400	7,663.40-
3399 PROCURE CARD	0.00	3,111.94	3,111.94	0.00	10,221.97	10,221.97	0	10,221.97-
3401 ADVERTISING	0.00	50.76	50.76	0.00	3,440.58	3,440.58	5,255	1,814.42
3406 DUES&SUBSCRP	0.00	55.00	55.00	0.00	7,998.44	7,998.44	7,500	498.44-
3419 MISC	0.00	45.00	45.00	0.00	1,301.58	1,301.58	0	1,301.58-
3420 INS & BONDS	0.00	0.00	0.00	0.00	16,078.00	16,078.00	18,617	2,539.00
3430 M/R BLDGS	1,026.60	4,356.40	5,383.00	19,753.00	20,809.29	40,562.29	40,560	2.29-
3433 M/R EQUIP	0.00	0.00	0.00	1,058.00	250.00	1,308.00	2,000	692.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	21,127.56	21,127.56	63,651	42,523.44
3440 POSTAGE	20.29-	225.60-	245.89-	145.58	2,445.60	2,591.18	1,400	1,191.18-
3445 TELEPHONE	428.55-	1,486.56	1,058.01	1,494.52	11,156.94	12,651.46	16,000	3,348.54
3450 COPIERCHARGE	0.00	1,379.72	1,379.72	0.00	3,419.63	3,419.63	3,400	19.63-
3455 PRINTING	0.00	70.38	70.38	0.00	226.31	226.31	500	273.69
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	2,638.64	2,638.64	0.00	20,691.93	20,691.93	19,000	1,691.93-
3474 TRAINING	0.00	3,210.00	3,210.00	0.00	5,458.00	5,458.00	7,500	2,042.00
3480 UTILITIES	2,317.90-	2,317.90	0.00	6,838.17	23,216.30	30,054.47	30,000	54.47-
4113 MANDATED MED	0.00	15.75	15.75	0.00	119.50	119.50	200	80.50
4121 MOTIVATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4301 HEALTH- ADMINISTRATION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
413A HLTH QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 133	21,638.08-	51,942.12	30,304.04	71,540.72	324,327.16	395,867.88	479,478	83,610.12
3610 CO EQUIPMENT	0.00	0.00	0.00	29,729.43	17,358.57	47,088.00	47,088	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 134	0.00	0.00	0.00	29,729.43	17,358.57	47,088.00	47,088	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	14,998.00	14,998.00	14,998	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	4,677.00	4,677.00	9,127	4,450.00
*APPR 135	0.00	0.00	0.00	0.00	19,675.00	19,675.00	24,125	4,450.00
*FUNC	18,414.24-	260,991.97	242,577.73	107,020.35	1,884,626.38	1,991,646.73	2,475,106	483,459.27
*ACTV	18,414.24-	260,991.97	242,577.73	107,020.35	1,884,626.38	1,991,646.73	2,475,106	483,459.27
*ORGN 4301	18,414.24-	260,991.97	242,577.73	107,020.35	1,884,626.38	1,991,646.73	2,475,106	483,459.27

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4302 LABORATORY
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	25,211.01	25,211.01	0.00	168,727.37	168,727.37	207,113	38,385.63
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,440.04	1,440.04	1,440	.04-
1810 FICA MATCH	0.00	1,827.92	1,827.92	0.00	12,374.27	12,374.27	15,994	3,619.73
1820 RETIREMENT	0.00	1,701.75	1,701.75	0.00	11,486.38	11,486.38	13,946	2,459.62
1824 401K COUNTY	0.00	252.12	252.12	0.00	1,701.74	1,701.74	2,091	389.26
1830 MEDICAL INS	0.00	4,793.70	4,793.70	0.00	29,465.26	29,465.26	36,433	6,967.74
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	83.22	83.22	0.00	626.11	626.11	686	59.89
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 136	0.00	33,869.72	33,869.72	0.00	225,821.17	225,821.17	277,703	51,881.83
2395 MEDICAL SUPP	937.00-	2,577.35	1,640.35	6,723.18	27,451.28	34,174.46	32,500	1,674.46-
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	9.72	9.72	0	9.72-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	324.60	324.60	650	325.40
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	62.55	62.55	0	62.55-
2992 DEPT SUPPLY	0.00	49.95	49.95	0.00	867.23	867.23	1,200	332.77
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	193.76	193.76	203	9.24
3203 LAB XRAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	300.00	300.00	0.00	3,173.86	3,173.86	0	3,173.86-
3390 CONTDSERVICE	22.73-	22.73	0.00	15.51	134.49	150.00	8,150	8,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4302 LABORATORY
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	1,501.00	1,501.00	2,500	999.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	612.00	612.00	695	83.00
3433 M/R EQUIP	0.00	3,924.13	3,924.13	0.00	6,752.93	6,752.93	1,000	5,752.93-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	4,562.20	4,562.20	4,565	2.80
3440 POSTAGE	0.00	447.43	447.43	0.00	4,916.63	4,916.63	6,500	1,583.37
3445 TELEPHONE	0.00	41.15	41.15	0.00	410.75	410.75	550	139.25
3450 COPIERCHARGE	0.00	68.02	68.02	0.00	300.06	300.06	225	75.06-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3466 RENT OTHER	43.50-	43.50	0.00	730.70	339.30	1,070.00	1,070	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	804.09	804.09	934	129.91
3474 TRAINING	0.00	0.00	0.00	0.00	245.00	245.00	500	255.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4191 H.A.N. BIO-T	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 137	1,003.23-	7,474.26	6,471.03	7,469.39	52,661.45	60,130.84	61,242	1,111.16
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 138	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	1,003.23-	41,343.98	40,340.75	7,469.39	278,482.62	285,952.01	338,945	52,992.99
*ACTV	1,003.23-	41,343.98	40,340.75	7,469.39	278,482.62	285,952.01	338,945	52,992.99
*ORGN 4302	1,003.23-	41,343.98	40,340.75	7,469.39	278,482.62	285,952.01	338,945	52,992.99

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4304 PHARMACY
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2381 DRUGS	13,156.18-	48,748.74	35,592.56	82,232.42	390,849.80	473,082.22	495,316	22,233.78
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	3.63	3.63	0	3.63-
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	38.00	38.00	170	132.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	79.99	79.99	150	70.01
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3201 PHARMACISTS	14,350.00-	14,350.00	0.00	43,050.00	129,150.00	172,200.00	172,200	.00
3390 CONTDSERVICE	45.46-	45.46	0.00	54.18	571.47	625.65	605	20.65-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	200.00	200.00	200	.00
3419 MISC	0.00	0.00	0.00	0.00	324.90	324.90	250	74.90-
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	239.83	239.83	500	260.17
3445 TELEPHONE	0.00	130.08	130.08	0.00	1,517.56	1,517.56	2,600	1,082.44
3455 PRINTING	0.00	88.66	88.66	0.00	128.14	128.14	200	71.86
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 139	27,551.64-	63,362.94	35,811.30	125,336.60	523,103.32	648,439.92	672,441	24,001.08

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4304 PHARMACY
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 140	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	27,551.64-	63,362.94	35,811.30	125,336.60	523,103.32	648,439.92	672,441	24,001.08
*ACTV	27,551.64-	63,362.94	35,811.30	125,336.60	523,103.32	648,439.92	672,441	24,001.08
*ORGN 4304	27,551.64-	63,362.94	35,811.30	125,336.60	523,103.32	648,439.92	672,441	24,001.08

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4306 C.C. JAIL HEALTH PROGRAM
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	162,897.03	162,897.03	0.00	1,174,900.11	1,174,900.11	1,548,846	373,945.89
1220 OVERTIME PAY	0.00	5,561.59	5,561.59	0.00	93,478.70	93,478.70	50,000	43,478.70-
1223 ONCALL CLASS	0.00	10,770.00	10,770.00	0.00	59,790.00	59,790.00	61,000	1,210.00
1225 H DUTY PAY	0.00	6,500.00	6,500.00	0.00	47,480.00	47,480.00	39,000	8,480.00-
1270 LONGEVITY	0.00	0.00	0.00	0.00	14,497.03	14,497.03	15,350	852.97
1810 FICA MATCH	0.00	14,367.71	14,367.71	0.00	96,895.31	96,895.31	114,220	17,324.69
1820 RETIREMENT	0.00	12,536.69	12,536.69	0.00	93,834.99	93,834.99	104,582	10,747.01
1824 401K COUNTY	0.00	1,857.37	1,857.37	0.00	13,901.54	13,901.54	15,681	1,779.46
1830 MEDICAL INS	0.00	22,280.16	22,280.16	0.00	143,727.25	143,727.25	200,187	56,459.75
1860 WORKERS-COMP	0.00	781.77	781.77	0.00	5,655.66	5,655.66	5,423	232.66-
1935 CNTRCT PERS	5,646.32	96,544.93	102,191.25	7,775.83	278,962.82	286,738.65	279,333	7,405.65-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 141	5,646.32	334,097.25	339,743.57	7,775.83	2,023,123.41	2,030,899.24	2,433,622	402,722.76
2381 DRUGS	6,921.36-	25,896.78	18,975.42	28,858.69	127,579.90	156,438.59	159,350	2,911.41
2391 DENTAL SUPP	0.00	0.00	0.00	0.00	1,630.13	1,630.13	2,000	369.87
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
2395 MEDICAL SUPP	0.00	1,675.55	1,675.55	0.00	9,870.92	9,870.92	13,000	3,129.08
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	6,778.83	6,778.83	8,000	1,221.17
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	908.45	908.45	0.00	1,767.90	1,767.90	2,500	732.10
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4306 C.C. JAIL HEALTH PROGRAM ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3201 PHARMACISTS	5,700.00-	5,700.00	0.00	17,100.00	51,300.00	68,400.00	68,400	.00
3203 LAB XRAY	726.94-	1,501.38	774.44	1,739.33	13,713.33	15,452.66	20,000	4,547.34
3207 SAFEKEEP MED	22,377.00	0.00	22,377.00	45,894.37	18,482.63	64,377.00	64,377	.00
3208 CFVH- MEDICA	30,692.05-	17,376.91	13,315.14-	27.88	129,294.00	129,321.88	282,977	153,655.12
3360 OTHERSERVICE	95.43-	95.43	0.00	668.65	2,522.21	3,190.86	2,000	1,190.86-
3390 CONTDSERVICE	5,000.00	1,243.06	6,243.06	8,264.12	31,083.23	39,347.35	67,695	28,347.65
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	2,500	2,500.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	125.00	125.00	1,000	875.00
3419 MISC	0.00	60.00	60.00	0.00	255.00	255.00	0	255.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	6,721.00	6,721.00	9,602	2,881.00
3433 M/R EQUIP	0.00	538.99	538.99	0.00	538.99	538.99	500	38.99-
3440 POSTAGE	0.00	9.79	9.79	0.00	25.35	25.35	20	5.35-
3445 TELEPHONE	0.00	50.00	50.00	0.00	562.42	562.42	900	337.58
3455 PRINTING	0.00	13.36	13.36	0.00	516.76	516.76	1,100	583.24
3466 RENT OTHER	139.20-	139.20	0.00	586.40	1,113.60	1,700.00	1,700	.00
3470 TRVL EMPLOYE	0.00	2,187.92	2,187.92	0.00	5,512.27	5,512.27	6,000	487.73
3474 TRAINING	0.00	549.00-	549.00-	0.00	2,193.00	2,193.00	3,000	807.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 142	16,897.98-	56,847.82	39,949.84	103,139.44	411,586.47	514,725.91	716,871	202,145.09
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4306 C.C. JAIL HEALTH PROGRAM ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 143	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	11,251.66-	390,945.07	379,693.41	110,915.27	2,434,709.88	2,545,625.15	3,150,493	604,867.85
*ACTV	11,251.66-	390,945.07	379,693.41	110,915.27	2,434,709.88	2,545,625.15	3,150,493	604,867.85
*ORGN 4306	11,251.66-	390,945.07	379,693.41	110,915.27	2,434,709.88	2,545,625.15	3,150,493	604,867.85

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4307 MANAGEMENT SUPPORT
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	19,769.42	19,769.42	0.00	157,950.09	157,950.09	196,578	38,627.91
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,498.58	1,498.58	1,498	.58-
1810 FICA MATCH	0.00	1,447.50	1,447.50	0.00	11,737.78	11,737.78	15,194	3,456.22
1820 RETIREMENT	0.00	1,334.47	1,334.47	0.00	10,763.02	10,763.02	13,248	2,484.98
1824 401K COUNTY	0.00	197.66	197.66	0.00	1,594.26	1,594.26	1,985	390.74
1830 MEDICAL INS	0.00	5,883.28	5,883.28	0.00	42,865.67	42,865.67	53,690	10,824.33
1860 WORKERS-COMP	0.00	63.88	63.88	0.00	516.89	516.89	632	115.11
1935 CNTRCT PERS	440.13-	440.13	0.00	3,876.40	1,408.40	5,284.80	0	5,284.80-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 144	440.13-	29,136.34	28,696.21	3,876.40	228,334.69	232,211.09	282,825	50,613.91
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	62.29	62.29	0	62.29-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	3,977.08	3,977.08	3,930	47.08-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	17.20	17.20	0.00	1,321.34	1,321.34	750	571.34-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	498.24	498.24	1,307	808.76
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	15.00-	15.00	0.00	140.00	135.00	275.00	375	100.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3404 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	286.20	286.20	25	261.20-
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,071.00	1,071.00	1,216	145.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4307 MANAGEMENT SUPPORT
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
3445 TELEPHONE	0.00	64.39	64.39	0.00	925.48	925.48	2,000	1,074.52
3450 COPIERCHARGE	0.00	235.37	235.37	0.00	850.00	850.00	900	50.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	75	75.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	320.72	320.72	1,000	679.28
3474 TRAINING	0.00	0.00	0.00	0.00	137.00	137.00	500	363.00
*APPR 145	15.00-	331.96	316.96	140.00	9,584.35	9,724.35	12,328	2,603.65
*FUNC	455.13-	29,468.30	29,013.17	4,016.40	237,919.04	241,935.44	295,153	53,217.56
*ACTV	455.13-	29,468.30	29,013.17	4,016.40	237,919.04	241,935.44	295,153	53,217.56
*ORGN 4307	455.13-	29,468.30	29,013.17	4,016.40	237,919.04	241,935.44	295,153	53,217.56

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4310 NC ENVIRONMENTAL HEALTH
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	106,713.12	106,713.12	0.00	752,024.72	752,024.72	923,809	171,784.28
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	14,209.90	14,209.90	14,211	1.10
1810 FICA MATCH	0.00	7,748.71	7,748.71	0.00	55,907.85	55,907.85	71,937	16,029.15
1820 RETIREMENT	0.00	7,203.18	7,203.18	0.00	51,721.22	51,721.22	62,727	11,005.78
1824 401K COUNTY	0.00	1,067.07	1,067.07	0.00	7,661.94	7,661.94	9,403	1,741.06
1830 MEDICAL INS	0.00	19,174.80	19,174.80	0.00	124,060.90	124,060.90	157,875	33,814.10
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	3,875.13	3,875.13	0.00	27,812.48	27,812.48	32,707	4,894.52
1935 CNTRCT PERS	2,029.20-	2,029.20	0.00	276.48	5,008.32	5,284.80	0	5,284.80-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 146	2,029.20-	147,811.21	145,782.01	276.48	1,038,407.33	1,038,683.81	1,272,669	233,985.19
2510 FUEL VEHICLE	0.00	56.17	56.17	0.00	161.74	161.74	700	538.26
2601 OFFICE SUPP	0.00	428.98	428.98	0.00	5,013.24	5,013.24	4,500	513.24-
299A COMP HRDWR	1,150.00-	1,326.39	176.39	0.00	1,603.69	1,603.69	3,000	1,396.31
2992 DEPT SUPPLY	3,500.00-	5,289.89	1,789.89	0.00	24,281.37	24,281.37	28,900	4,618.63
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	559.50	559.50	0	559.50-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	802.72	802.72	841	38.28
3203 LAB XRAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3220 VET RABIES	0.00	1,104.00	1,104.00	0.00	2,310.85	2,310.85	700	1,610.85-
3321 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	2,075.20-	2,075.20	0.00	7,561.27	33,128.73	40,690.00	40,690	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4310 NC ENVIRONMENTAL HEALTH
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	2,285.00	2,285.00	1,000	1,285.00-
3419 MISC	0.00	15.00	15.00	0.00	45.00	45.00	0	45.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	5,963.00	5,963.00	5,440	523.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	424.80	424.80	200	224.80-
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	513.71	513.71	300	213.71-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	324.58-	378.83	54.25	824.80	2,156.11	2,980.91	3,500	519.09
3445 TELEPHONE	0.00	650.95	650.95	0.00	7,084.11	7,084.11	7,000	84.11-
3450 COPIERCHARGE	0.00	573.91	573.91	0.00	1,653.93	1,653.93	2,400	746.07
3455 PRINTING	0.00	873.86	873.86	0.00	1,288.46	1,288.46	1,000	288.46-
3470 TRVL EMPLOYE	0.00	6,017.17	6,017.17	0.00	55,958.62	55,958.62	75,820	19,861.38
3474 TRAINING	0.00	125.00-	125.00-	0.00	4,516.00	4,516.00	3,000	1,516.00-
3480 UTILITIES	1,184.75-	1,184.75	0.00	2,509.18	11,490.82	14,000.00	14,000	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4125 FDA GRANT	2,437.00	3,293.23	5,730.23	4,210.44	23,187.89	27,398.33	24,497	2,901.33-
*APPR 147	5,797.53-	23,143.33	17,345.80	15,105.69	184,429.29	199,534.98	217,488	17,953.02
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 148	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4310 NC ENVIRONMENTAL HEALTH ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5746 PRIN 2011B	0.00	0.00	0.00	0.00	23,182.00	23,182.00	23,182	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	7,231.00	7,231.00	14,106	6,875.00
*APPR 149	0.00	0.00	0.00	0.00	30,413.00	30,413.00	37,288	6,875.00
*FUNC	7,826.73-	170,954.54	163,127.81	15,382.17	1,253,249.62	1,268,631.79	1,547,445	278,813.21
*ACTV	7,826.73-	170,954.54	163,127.81	15,382.17	1,253,249.62	1,268,631.79	1,547,445	278,813.21
*ORGN 4310	7,826.73-	170,954.54	163,127.81	15,382.17	1,253,249.62	1,268,631.79	1,547,445	278,813.21

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4311 IMMUNIZATION CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	20,820.91	20,820.91	0.00	145,857.81	145,857.81	161,736	15,878.19
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,411.57	2,411.57	1,434	977.57-
1810 FICA MATCH	0.00	1,543.98	1,543.98	0.00	11,015.68	11,015.68	12,518	1,502.32
1820 RETIREMENT	0.00	1,405.41	1,405.41	0.00	10,008.28	10,008.28	10,916	907.72
1824 401K COUNTY	0.00	208.26	208.26	0.00	1,482.82	1,482.82	1,636	153.18
1830 MEDICAL INS	0.00	4,353.34	4,353.34	0.00	28,851.59	28,851.59	28,764	87.59-
1860 WORKERS-COMP	0.00	200.48	200.48	0.00	1,164.00	1,164.00	1,905	741.00
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 150	0.00	28,532.38	28,532.38	0.00	200,791.75	200,791.75	218,909	18,117.25
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2381 DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	3,251.54	3,251.54	4,000	748.46
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	182.88	182.88	3,750	3,567.12
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	223.12	223.12	0.00	822.67	822.67	500	322.67-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	166.08	166.08	174	7.92
3390 CONTDSERVICE	0.00	0.00	0.00	36.17	113.83	150.00	250	100.00
3419 MISC	0.00	0.00	0.00	0.00	30.00	30.00	0	30.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	574.00	574.00	651	77.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	660.00	660.00	500	160.00-
3440 POSTAGE	0.00	0.47	0.47	0.00	8.93	8.93	50	41.07

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4311 IMMUNIZATION CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3445 TELEPHONE	0.00	62.40	62.40	0.00	567.80	567.80	750	182.20
3450 COPIERCHARGE	0.00	140.35	140.35	0.00	566.19	566.19	775	208.81
3455 PRINTING	0.00	44.50	44.50	0.00	105.00	105.00	300	195.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	264.50	264.50	1,500	1,235.50
3474 TRAINING	0.00	0.00	0.00	0.00	212.00	212.00	300	88.00
*APPR 151	0.00	470.84	470.84	36.17	7,525.42	7,561.59	13,500	5,938.41
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3652 CO SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 152	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	29,003.22	29,003.22	36.17	208,317.17	208,353.34	232,409	24,055.66
*ACTV	0.00	29,003.22	29,003.22	36.17	208,317.17	208,353.34	232,409	24,055.66
*ORGN 4311	0.00	29,003.22	29,003.22	36.17	208,317.17	208,353.34	232,409	24,055.66

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4312 SCHOOL HEALTH PROGRAM
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	86,731.63	86,731.63	0.00	622,873.55	622,873.55	758,702	135,828.45
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	7,602.19	7,602.19	7,208	394.19-
1810 FICA MATCH	0.00	6,256.79	6,256.79	0.00	46,044.04	46,044.04	58,727	12,682.96
1820 RETIREMENT	0.00	5,854.38	5,854.38	0.00	42,557.20	42,557.20	51,204	8,646.80
1824 401K COUNTY	0.00	867.28	867.28	0.00	6,304.52	6,304.52	7,679	1,374.48
1830 MEDICAL INS	0.00	15,153.09	15,153.09	0.00	95,744.30	95,744.30	116,328	20,583.70
1860 WORKERS-COMP	0.00	506.76	506.76	0.00	3,096.74	3,096.74	2,425	671.74-
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 154	0.00	115,369.93	115,369.93	0.00	824,222.54	824,222.54	1,002,273	178,050.46
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2381 DRUGS	1,082.88-	1,082.88	0.00	0.00	1,095.27	1,095.27	1,000	95.27-
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	1,522.27	1,522.27	1,467	55.27-
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	623.96	623.96	1,000	376.04
299A COMP HRDWR	0.00	0.00	0.00	0.00	128.51	128.51	0	128.51-
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,973.69	1,973.69	500	1,473.69-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	595.44	595.44	0	595.44-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	858.08	858.08	899	40.92
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	555.08	555.08	0	555.08-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	701.80	701.80	0	701.80-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4312 SCHOOL HEALTH PROGRAM
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	30.00	30.00	0.00	1,002.65	1,002.65	0	1,002.65-
3420 INS & BONDS	0.00	0.00	0.00	0.00	4,485.00	4,485.00	4,971	486.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	1,478.00	1,478.00	2,000	522.00
3440 POSTAGE	0.00	0.00	0.00	0.00	219.25	219.25	400	180.75
3445 TELEPHONE	0.00	375.00	375.00	0.00	7,003.71	7,003.71	10,300	3,296.29
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	170.09	170.09	500	329.91
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	10,775.49	10,775.49	11,000	224.51
3474 TRAINING	0.00	50.00-	50.00-	0.00	3,881.00	3,881.00	3,000	881.00-
3480 UTILITIES	846.25-	846.25	0.00	1,792.28	8,207.72	10,000.00	10,000	.00
*APPR 155	1,929.13-	2,284.13	355.00	1,792.28	45,277.01	47,069.29	47,137	67.71
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 156	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	16,598.00	16,598.00	16,598	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	5,176.00	5,176.00	10,100	4,924.00
*APPR 157	0.00	0.00	0.00	0.00	21,774.00	21,774.00	26,698	4,924.00
3360 OTHERSERVICE	7,296.01-	7,296.01	0.00	19,966.71	75,455.29	95,422.00	104,514	9,092.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4312 SCHOOL HEALTH PROGRAM
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 158	7,296.01-	7,296.01	0.00	19,966.71	75,455.29	95,422.00	104,514	9,092.00
*FUNC	9,225.14-	124,950.07	115,724.93	21,758.99	966,728.84	988,487.83	1,180,622	192,134.17
*ACTV	9,225.14-	124,950.07	115,724.93	21,758.99	966,728.84	988,487.83	1,180,622	192,134.17
*ORGN 4312	9,225.14-	124,950.07	115,724.93	21,758.99	966,728.84	988,487.83	1,180,622	192,134.17

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4315 CHILD HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	65,541.16	65,541.16	0.00	439,073.27	439,073.27	525,669	86,595.73
1223 ONCALL CLASS	0.00	0.00	0.00	0.00	4,507.72	4,507.72	0	4,507.72-
1270 LONGEVITY	0.00	0.00	0.00	0.00	6,684.36	6,684.36	6,149	535.36-
1810 FICA MATCH	0.00	4,905.58	4,905.58	0.00	33,756.11	33,756.11	40,784	7,027.89
1820 RETIREMENT	0.00	4,424.08	4,424.08	0.00	30,088.51	30,088.51	35,562	5,473.49
1824 401K COUNTY	0.00	655.36	655.36	0.00	4,457.33	4,457.33	5,330	872.67
1830 MEDICAL INS	0.00	10,405.30	10,405.30	0.00	64,242.84	64,242.84	82,708	18,465.16
1860 WORKERS-COMP	0.00	387.67	387.67	0.00	1,849.61	1,849.61	2,532	682.39
1935 CNTRCT PERS	0.00	0.00	0.00	14.89	3,785.11	3,800.00	0	3,800.00-
*APPR 159	0.00	86,319.15	86,319.15	14.89	588,444.86	588,459.75	698,734	110,274.25
2379 INCENTIVES	1,815.00	0.00	1,815.00	1,815.00	0.00	1,815.00	2,048	233.00
2381 DRUGS	0.00	4.06	4.06	0.00	173.56	173.56	500	326.44
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	206.15	206.15	1,500	1,293.85
2395 MEDICAL SUPP	0.00	299.87	299.87	0.00	4,913.85	4,913.85	6,500	1,586.15
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,520.60	1,520.60	2,500	979.40
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	96.08	96.08	0.00	1,452.75	1,452.75	5,000	3,547.25
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	2,085.00	2,085.00	0	2,085.00-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	249.12	249.12	1,046	796.88
3203 LAB XRAY	471.50	327.00	798.50	500.00	3,426.60	3,926.60	5,500	1,573.40
3321 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4315 CHILD HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3390 CONTDSERVICE	22.73-	22.73	0.00	1,049.59	5,620.91	6,670.50	7,675	1,004.50
3399 PROCURE CARD	0.00	2,480.33	2,480.33	0.00	3,950.33	3,950.33	0	3,950.33-
3401 ADVERTISING	8,075.00	0.00	8,075.00	9,715.00	7,047.92	16,762.92	10,000	6,762.92-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3419 MISC	0.00	0.00	0.00	0.00	15.00	15.00	0	15.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	6,540.00	6,540.00	5,498	1,042.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	210.00	210.00	500	290.00
3440 POSTAGE	0.00	24.10	24.10	0.00	161.95	161.95	500	338.05
3445 TELEPHONE	0.00	146.40	146.40	0.00	1,363.00	1,363.00	1,800	437.00
3450 COPIERCHARGE	0.00	134.20	134.20	0.00	540.03	540.03	1,000	459.97
3455 PRINTING	0.00	0.00	0.00	0.00	130.48	130.48	2,500	2,369.52
3466 RENT OTHER	23.20-	23.20	0.00	69.04	180.96	250.00	250	.00
3470 TRVL EMPLOYE	0.00	535.25	535.25	0.00	2,231.53	2,231.53	2,500	268.47
3474 TRAINING	0.00	195.00	195.00	0.00	936.00	936.00	800	136.00-
3480 UTILITIES	2,031.00-	2,031.00	0.00	3,301.45	19,698.55	23,000.00	23,000	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4104 EVID BASED	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4126 TPPI	0.00	0.00	0.00	0.00	0.00	0.00	888	888.00
*APPR 160	8,284.57	6,319.22	14,603.79	16,450.08	62,654.29	79,104.37	81,605	2,500.63
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4315 CHILD HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 161	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	39,563.00	39,563.00	39,563	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	12,339.00	12,339.00	24,074	11,735.00
*APPR 162	0.00	0.00	0.00	0.00	51,902.00	51,902.00	63,637	11,735.00
*FUNC	8,284.57	92,638.37	100,922.94	16,464.97	703,001.15	719,466.12	843,976	124,509.88
*ACTV	8,284.57	92,638.37	100,922.94	16,464.97	703,001.15	719,466.12	843,976	124,509.88
*ORGN 4315	8,284.57	92,638.37	100,922.94	16,464.97	703,001.15	719,466.12	843,976	124,509.88

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4316 DENTAL CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	24,431.66	24,431.66	0.00	176,118.54	176,118.54	215,592	39,473.46
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	858.81	858.81	872	13.19
1810 FICA MATCH	0.00	1,810.70	1,810.70	0.00	13,114.40	13,114.40	16,474	3,359.60
1820 RETIREMENT	0.00	1,649.14	1,649.14	0.00	11,946.14	11,946.14	14,465	2,518.86
1824 401K COUNTY	0.00	244.29	244.29	0.00	1,769.81	1,769.81	2,169	399.19
1830 MEDICAL INS	0.00	3,640.20	3,640.20	0.00	24,273.77	24,273.77	29,913	5,639.23
1860 WORKERS-COMP	0.00	389.34	389.34	0.00	2,656.48	2,656.48	3,445	788.52
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 163	0.00	32,165.33	32,165.33	0.00	230,737.95	230,737.95	282,930	52,192.05
2379 INCENTIVES	0.00	59.96	59.96	0.00	663.75	663.75	2,581	1,917.25
2381 DRUGS	0.00	1,604.45	1,604.45	0.00	1,604.45	1,604.45	600	1,004.45-
2391 DENTAL SUPP	0.00	1,543.07	1,543.07	0.00	10,000.51	10,000.51	15,000	4,999.49
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	9,850	9,850.00
2395 MEDICAL SUPP	0.00	210.60	210.60	0.00	1,789.41	1,789.41	400	1,389.41-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	284.19	284.19	500	215.81
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	35.56	35.56	0.00	594.27	594.27	250	344.27-
2994 MISC FURN/EQ	0.00	853.00	853.00	0.00	2,649.47	2,649.47	0	2,649.47-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	138.40	138.40	50,145	50,006.60
3110 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3203 LAB XRAY	0.00	0.00	0.00	0.00	1,215.75	1,215.75	0	1,215.75-
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4316 DENTAL CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	16.10	16.10	100	83.90
3392 CON/SVC DENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	2,160.83	2,160.83	0	2,160.83-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	405.00	405.00	500	95.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,914.00	2,914.00	5,049	2,135.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	185.99	185.99	1,000	814.01
3440 POSTAGE	0.00	39.63	39.63	0.00	258.34	258.34	200	58.34-
3445 TELEPHONE	0.00	42.07	42.07	0.00	369.03	369.03	500	130.97
3450 COPIERCHARGE	0.00	67.82	67.82	0.00	158.76	158.76	125	33.76-
3455 PRINTING	0.00	0.00	0.00	0.00	39.60	39.60	500	460.40
3466 RENT OTHER	110.50-	110.50	0.00	238.66	926.34	1,165.00	1,165	.00
3470 TRVL EMPLOYE	0.00	235.39	235.39	0.00	1,390.99	1,390.99	1,650	259.01
3474 TRAINING	0.00	436.00	436.00	0.00	921.00	921.00	1,000	79.00
3480 UTILITIES	1,015.50-	1,015.50	0.00	3,525.83	9,849.17	13,375.00	13,375	.00
*APPR 164	1,126.00-	6,253.55	5,127.55	3,764.49	38,535.35	42,299.84	104,490	62,190.16
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 165	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	20,077.00	20,077.00	20,077	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4316 DENTAL CLINIC ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5747 INT 2011B	0.00	0.00	0.00	0.00	6,262.00	6,262.00	12,216	5,954.00
*APPR 166	0.00	0.00	0.00	0.00	26,339.00	26,339.00	32,293	5,954.00
*FUNC	1,126.00-	38,418.88	37,292.88	3,764.49	295,612.30	299,376.79	419,713	120,336.21
*ACTV	1,126.00-	38,418.88	37,292.88	3,764.49	295,612.30	299,376.79	419,713	120,336.21
*ORGN 4316	1,126.00-	38,418.88	37,292.88	3,764.49	295,612.30	299,376.79	419,713	120,336.21

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4318 HEALTH PROMOTION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	22,934.10	22,934.10	0.00	189,805.98	189,805.98	243,975	54,169.02
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	4,910.78	4,910.78	4,842	68.78-
1810 FICA MATCH	0.00	1,684.76	1,684.76	0.00	14,381.49	14,381.49	19,077	4,695.51
1820 RETIREMENT	0.00	1,548.03	1,548.03	0.00	13,143.28	13,143.28	16,631	3,487.72
1824 401K COUNTY	0.00	229.32	229.32	0.00	1,946.96	1,946.96	2,494	547.04
1830 MEDICAL INS	0.00	4,793.70	4,793.70	0.00	36,467.35	36,467.35	48,317	11,849.65
1860 WORKERS-COMP	0.00	75.69	75.69	0.00	637.51	637.51	799	161.49
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 167	0.00	31,265.60	31,265.60	0.00	261,293.35	261,293.35	336,135	74,841.65
2379 INCENTIVES	0.00	1,705.10	1,705.10	0.00	1,852.10	1,852.10	2,915	1,062.90
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	937.53	937.53	3,500	2,562.47
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	743.08	743.08	1,200	456.92
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	556.06	556.06	300	256.06-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	249.12	249.12	261	11.88
3390 CONTDSERVICE	15.00-	15.00	0.00	45.00	135.00	180.00	180	.00
3399 PROCURE CARD	0.00	255.40	255.40	0.00	1,052.63	1,052.63	0	1,052.63-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	290.00	290.00	50	240.00-
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4318 HEALTH PROMOTION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,197.00	2,197.00	2,373	176.00
3428 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	7.54	7.54	0.00	83.72	83.72	50	33.72-
3442 PUB/HLTH WK	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	77.68	77.68	0.00	572.84	572.84	1,000	427.16
3450 COPIERCHARGE	0.00	187.08	187.08	0.00	508.73	508.73	500	8.73-
3455 PRINTING	0.00	0.00	0.00	0.00	795.77	795.77	700	95.77-
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	238.14	238.14	0.00	4,887.85	4,887.85	6,000	1,112.15
3474 TRAINING	0.00	0.00	0.00	0.00	1,554.00	1,554.00	4,000	2,446.00
3480 UTILITIES	846.25-	846.25	0.00	1,792.28	8,207.72	10,000.00	10,000	.00
4101 BUCKLE UP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4109 HPPI	0.00	104.45	104.45	0.00	10,694.59	10,694.59	13,757	3,062.41
4122 WOLFE MINI	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4124 SHIFT NC	0.00	0.00	0.00	0.00	0.00	0.00	13,266	13,266.00
*APPR 168	861.25-	3,436.64	2,575.39	1,837.28	35,317.74	37,155.02	60,052	22,896.98
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 169	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4318 HEALTH PROMOTION
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5746 PRIN 2011B	0.00	0.00	0.00	0.00	15,594.00	15,594.00	15,594	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	4,864.00	4,864.00	9,489	4,625.00
*APPR 170	0.00	0.00	0.00	0.00	20,458.00	20,458.00	25,083	4,625.00
*FUNC	861.25-	34,702.24	33,840.99	1,837.28	317,069.09	318,906.37	421,270	102,363.63
*ACTV	861.25-	34,702.24	33,840.99	1,837.28	317,069.09	318,906.37	421,270	102,363.63
*ORGN 4318	861.25-	34,702.24	33,840.99	1,837.28	317,069.09	318,906.37	421,270	102,363.63

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4319 MATERNAL HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	50,241.78	50,241.78	0.00	325,961.69	325,961.69	408,458	82,496.31
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,863.37	3,863.37	5,272	1,408.63
1810 FICA MATCH	0.00	3,716.51	3,716.51	0.00	24,606.88	24,606.88	31,731	7,124.12
1820 RETIREMENT	0.00	3,391.31	3,391.31	0.00	22,263.43	22,263.43	27,668	5,404.57
1824 401K COUNTY	0.00	502.37	502.37	0.00	3,298.22	3,298.22	4,148	849.78
1830 MEDICAL INS	0.00	9,104.12	9,104.12	0.00	52,943.51	52,943.51	69,415	16,471.49
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	544.03	544.03	0.00	3,409.15	3,409.15	4,218	808.85
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 171	0.00	67,500.12	67,500.12	0.00	436,346.25	436,346.25	550,910	114,563.75
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
2381 DRUGS	0.00	120.03	120.03	0.00	3,154.11	3,154.11	3,500	345.89
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	935.95	935.95	498	437.95-
2395 MEDICAL SUPP	0.00	268.49	268.49	0.00	3,238.10	3,238.10	4,000	761.90
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,052.00	1,052.00	1,100	48.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	67.02	67.02	0	67.02-
2992 DEPT SUPPLY	0.00	32.86	32.86	0.00	1,427.06	1,427.06	750	677.06-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	556.55	556.55	0	556.55-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	221.44	221.44	937	715.56
3203 LAB XRAY	4,528.64	2,583.59	7,112.23	5,000.00	30,500.89	35,500.89	46,000	10,499.11

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4319 MATERNAL HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	21,038.10	15,491.40	36,529.50	36,450	79.50-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3419 MISC	0.00	15.00	15.00	0.00	30.00	30.00	0	30.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,993.00	2,993.00	3,252	259.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	26.38	26.38	0.00	159.70	159.70	200	40.30
3445 TELEPHONE	0.00	91.08	91.08	0.00	875.00	875.00	2,300	1,425.00
3450 COPIERCHARGE	0.00	224.68	224.68	0.00	684.03	684.03	750	65.97
3455 PRINTING	0.00	99.33	99.33	0.00	436.69	436.69	700	263.31
3466 RENT OTHER	63.80-	63.80	0.00	202.36	497.64	700.00	700	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	1,464.25	1,464.25	1,500	35.75
3474 TRAINING	0.00	0.00	0.00	0.00	902.00	902.00	750	152.00-
3480 UTILITIES	1,015.50-	1,015.50	0.00	3,350.72	9,849.28	13,200.00	13,200	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4104 EVID BASED	605.15-	605.15	0.00	14,908.89	4,591.11	19,500.00	20,000	500.00
4123 BABY STORE	0.00	0.00	0.00	0.00	1,880.30	1,880.30	2,000	119.70
*APPR 172	2,844.19	5,145.89	7,990.08	44,500.07	81,007.52	125,507.59	138,987	13,479.41
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4319 MATERNAL HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 173	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	18,568.00	18,568.00	18,568	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	5,791.00	5,791.00	11,299	5,508.00
*APPR 174	0.00	0.00	0.00	0.00	24,359.00	24,359.00	29,867	5,508.00
*FUNC	2,844.19	72,646.01	75,490.20	44,500.07	541,712.77	586,212.84	719,764	133,551.16
*ACTV	2,844.19	72,646.01	75,490.20	44,500.07	541,712.77	586,212.84	719,764	133,551.16
*ORGN 4319	2,844.19	72,646.01	75,490.20	44,500.07	541,712.77	586,212.84	719,764	133,551.16

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432B BIO-TERRORISM PREPAREDNESS ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	2,499.81	2,499.81	0	2,499.81-
1220 OVERTIME PAY	0.00	52.32	52.32	0.00	52.32	52.32	0	52.32-
1260 SAL PARTTIME	0.00	2,197.61	2,197.61	0.00	20,152.24	20,152.24	25,095	4,942.76
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	172.12	172.12	0.00	1,726.36	1,726.36	1,920	193.64
1820 RETIREMENT	0.00	0.00	0.00	0.00	168.73	168.73	0	168.73-
1824 401K COUNTY	0.00	0.00	0.00	0.00	24.99	24.99	0	24.99-
1830 MEDICAL INS	0.00	0.00	0.00	0.00	354.39	354.39	0	354.39-
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	8.23	8.23	0	8.23-
*APPR 175	0.00	2,422.05	2,422.05	0.00	24,987.07	24,987.07	27,015	2,027.93
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	34.60	34.60	750	715.40
299A COMP HRDWR	651.15	0.00	651.15	651.15	0.00	651.15	652	.85
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	887.89	887.89	2,500	1,612.11
2994 MISC FURN/EQ	600.00	0.00	600.00	600.00	0.00	600.00	600	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	8,712.37	8,712.37	464	8,248.37-
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	25,286	25,286.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	77.00	77.00	85	8.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	15	15.00
3445 TELEPHONE	0.00	39.50	39.50	0.00	1,478.58	1,478.58	750	728.58-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432B BIO-TERRORISM PREPAREDNESS ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	2,294.90	2,294.90	0.00	6,886.51	6,886.51	7,000	113.49
3474 TRAINING	0.00	0.00	0.00	0.00	1,170.00	1,170.00	2,000	830.00
4188 NC EBOLA	0.00	0.00	0.00	0.00	7,723.46	7,723.46	20,000	12,276.54
*APPR 176	1,251.15	2,334.40	3,585.55	1,251.15	26,970.41	28,221.56	60,252	32,030.44
3610 CO EQUIPMENT	5,232.56	0.00	5,232.56	5,232.56	0.00	5,232.56	5,233	.44
*APPR 193	5,232.56	0.00	5,232.56	5,232.56	0.00	5,232.56	5,233	.44
*FUNC	6,483.71	4,756.45	11,240.16	6,483.71	51,957.48	58,441.19	92,500	34,058.81
*ACTV	6,483.71	4,756.45	11,240.16	6,483.71	51,957.48	58,441.19	92,500	34,058.81
*ORGN 432B	6,483.71	4,756.45	11,240.16	6,483.71	51,957.48	58,441.19	92,500	34,058.81

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432C STD CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	94,697.22	94,697.22	0.00	611,633.68	611,633.68	712,091	100,457.32
1270 LONGEVITY	0.00	0.00	0.00	0.00	4,887.48	4,887.48	4,403	484.48-
1810 FICA MATCH	0.00	6,954.05	6,954.05	0.00	45,360.71	45,360.71	54,950	9,589.29
1820 RETIREMENT	0.00	6,392.13	6,392.13	0.00	41,615.59	41,615.59	47,911	6,295.41
1824 401K COUNTY	0.00	946.97	946.97	0.00	6,165.01	6,165.01	7,184	1,018.99
1830 MEDICAL INS	0.00	14,663.74	14,663.74	0.00	88,314.55	88,314.55	103,929	15,614.45
1860 WORKERS-COMP	0.00	648.61	648.61	0.00	4,580.83	4,580.83	5,519	938.17
1935 CNTRCT PERS	2,235.50	864.50	3,100.00	5,252.58	46,847.42	52,100.00	0	52,100.00-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 177	2,235.50	125,167.22	127,402.72	5,252.58	849,405.27	854,657.85	935,987	81,329.15
2379 INCENTIVES	0.00	0.00	0.00	0.00	1,879.32	1,879.32	0	1,879.32-
2381 DRUGS	0.00	732.55	732.55	0.00	9,630.74	9,630.74	34,916	25,285.26
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	250.50	250.50	250	.50-
2395 MEDICAL SUPP	0.00	1,209.99	1,209.99	0.00	12,406.17	12,406.17	15,000	2,593.83
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	2,853.33	2,853.33	5,000	2,146.67
299A COMP HRDWR	0.00	0.00	0.00	0.00	62.55	62.55	0	62.55-
2992 DEPT SUPPLY	0.00	305.02	305.02	0.00	564.51	564.51	1,000	435.49
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	1,482.77	1,482.77	0	1,482.77-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	304.48	304.48	1,189	884.52
3203 LAB XRAY	7,268.23-	12,372.25	5,104.02	18,550.15	136,799.87	155,350.02	215,000	59,649.98
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	22.73-	22.73	0.00	13.10	382.36	395.46	125	270.46-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	35.00	35.00	100	65.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432C STD CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	45.00	45.00	0.00	90.00	90.00	0	90.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	6,518.00	6,518.00	4,033	2,485.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	16.62	16.62	0.00	187.59	187.59	200	12.41
3445 TELEPHONE	0.00	50.00	50.00	0.00	1,107.44	1,107.44	850	257.44-
3450 COPIERCHARGE	0.00	20.87	20.87	0.00	65.25	65.25	100	34.75
3455 PRINTING	0.00	0.00	0.00	0.00	136.15	136.15	800	663.85
3466 RENT OTHER	30.50-	30.50	0.00	710.50	599.50	1,310.00	1,310	.00
3470 TRVL EMPLOYE	0.00	368.89	368.89	0.00	2,987.53	2,987.53	3,906	918.47
3474 TRAINING	0.00	0.00	0.00	0.00	280.00	280.00	1,500	1,220.00
3480 UTILITIES	902.11-	902.11	0.00	2,750.57	8,749.43	11,500.00	11,500	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 178	8,223.57-	16,076.53	7,852.96	22,024.32	187,372.49	209,396.81	296,779	87,382.19
5746 PRIN 2011B	0.00	0.00	0.00	0.00	16,085.00	16,085.00	16,085	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	5,017.00	5,017.00	9,787	4,770.00
*APPR 179	0.00	0.00	0.00	0.00	21,102.00	21,102.00	25,872	4,770.00
*FUNC	5,988.07-	141,243.75	135,255.68	27,276.90	1,057,879.76	1,085,156.66	1,258,638	173,481.34
*ACTV	5,988.07-	141,243.75	135,255.68	27,276.90	1,057,879.76	1,085,156.66	1,258,638	173,481.34
*ORGN 432C	5,988.07-	141,243.75	135,255.68	27,276.90	1,057,879.76	1,085,156.66	1,258,638	173,481.34

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432D CLAIMS PROCESSING
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	16,842.15	16,842.15	0.00	122,091.95	122,091.95	145,550	23,458.05
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,999.74	2,999.74	2,999	.74-
1810 FICA MATCH	0.00	1,242.66	1,242.66	0.00	9,267.40	9,267.40	11,395	2,127.60
1820 RETIREMENT	0.00	1,136.85	1,136.85	0.00	8,443.71	8,443.71	9,936	1,492.29
1824 401K COUNTY	0.00	168.42	168.42	0.00	1,250.91	1,250.91	1,490	239.09
1830 MEDICAL INS	0.00	3,834.96	3,834.96	0.00	25,310.72	25,310.72	30,680	5,369.28
1860 WORKERS-COMP	0.00	45.48	45.48	0.00	336.47	336.47	394	57.53
*APPR 180	0.00	23,270.52	23,270.52	0.00	169,700.90	169,700.90	202,444	32,743.10
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	924.93	924.93	2,459	1,534.07
2992 DEPT SUPPLY	0.00	284.40	284.40	0.00	812.73	812.73	500	312.73-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	0.00	0.00	380.00	120.00	500.00	500	.00
3390 CONTDSERVICE	22.73-	22.73	0.00	49.59	225.41	275.00	275	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	612.00	612.00	695	83.00
3440 POSTAGE	0.00	570.33	570.33	0.00	4,759.33	4,759.33	6,500	1,740.67
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	750	750.00
3450 COPIERCHARGE	0.00	190.07	190.07	0.00	642.70	642.70	900	257.30
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
3474 TRAINING	0.00	0.00	0.00	0.00	12.00	12.00	750	738.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432D CLAIMS PROCESSING
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 181	22.73-	1,067.53	1,044.80	429.59	8,109.10	8,538.69	14,579	6,040.31
*FUNC	22.73-	24,338.05	24,315.32	429.59	177,810.00	178,239.59	217,023	38,783.41
*ACTV	22.73-	24,338.05	24,315.32	429.59	177,810.00	178,239.59	217,023	38,783.41
*ORGN 432D	22.73-	24,338.05	24,315.32	429.59	177,810.00	178,239.59	217,023	38,783.41

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432E MEDICAL RECORDS
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	15,375.00	15,375.00	0.00	110,915.71	110,915.71	138,040	27,124.29
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,151.68	1,151.68	1,235	83.32
1810 FICA MATCH	0.00	1,130.61	1,130.61	0.00	8,236.99	8,236.99	10,682	2,445.01
1820 RETIREMENT	0.00	1,037.77	1,037.77	0.00	7,564.26	7,564.26	9,314	1,749.74
1824 401K COUNTY	0.00	153.72	153.72	0.00	1,120.55	1,120.55	1,396	275.45
1830 MEDICAL INS	0.00	3,926.83	3,926.83	0.00	25,798.75	25,798.75	32,598	6,799.25
1860 WORKERS-COMP	0.00	41.76	41.76	0.00	302.74	302.74	373	70.26
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 182	0.00	21,665.69	21,665.69	0.00	155,090.68	155,090.68	193,638	38,547.32
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,387.50	1,387.50	1,960	572.50
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	198.21	198.21	0.00	952.85	952.85	1,000	47.15
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	249.12	249.12	261	11.88
3390 CONTDSERVICE	2,307.79-	2,307.79	0.00	12,613.96	26,686.04	39,300.00	39,300	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	650.00	650.00	738	88.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	431.96	431.96	0	431.96-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	7,574.00	7,574.00	8,500	926.00
3440 POSTAGE	0.00	43.72	43.72	0.00	243.78	243.78	250	6.22
3445 TELEPHONE	0.00	50.86	50.86	0.00	474.58	474.58	700	225.42
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	368.22	368.22	750	381.78
3455 PRINTING	0.00	0.00	0.00	0.00	66.20	66.20	100	33.80

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432E MEDICAL RECORDS
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3462 RENT EQUIP	522.18-	522.18	0.00	1,044.36	5,221.80	6,266.16	4,200	2,066.16-
3470 TRVL EMPLOYE	0.00	710.65	710.65	0.00	1,141.20	1,141.20	750	391.20-
3474 TRAINING	0.00	0.00	0.00	0.00	145.00	145.00	500	355.00
*APPR 183	2,829.97-	3,833.41	1,003.44	13,658.32	45,592.25	59,250.57	59,009	241.57-
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 184	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	2,829.97-	25,499.10	22,669.13	13,658.32	200,682.93	214,341.25	252,647	38,305.75
*ACTV	2,829.97-	25,499.10	22,669.13	13,658.32	200,682.93	214,341.25	252,647	38,305.75
*ORGN 432E	2,829.97-	25,499.10	22,669.13	13,658.32	200,682.93	214,341.25	252,647	38,305.75

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432G BREAST/CERVICAL CANCER CONTROL ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	38,819.79	38,819.79	38,596	223.79-
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	679	679.00
1810 FICA MATCH	0.00	0.00	0.00	0.00	2,882.76	2,882.76	3,012	129.24
1820 RETIREMENT	0.00	0.00	0.00	0.00	2,620.43	2,620.43	2,626	5.57
1824 401K COUNTY	0.00	0.00	0.00	0.00	388.17	388.17	395	6.83
1830 MEDICAL INS	0.00	0.00	0.00	0.00	4,752.64	4,752.64	4,602	150.64-
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	276.13	276.13	128	148.13-
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 185	0.00	0.00	0.00	0.00	49,739.92	49,739.92	50,038	298.08
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	234	234.00
2381 DRUGS	0.00	0.00	0.00	0.00	35.10	35.10	500	464.90
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	70.01	70.01	50	20.01-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	55.36	55.36	58	2.64
3203 LAB XRAY	1,182.68-	1,306.68	124.00	6,255.16	12,795.74	19,050.90	14,375	4,675.90-
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	60,917.66	22,517.70	83,435.36	87,068	3,632.64

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432G BREAST/CERVICAL CANCER CONTROL ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	92.00	92.00	104	12.00
3440 POSTAGE	0.00	38.15	38.15	0.00	102.19	102.19	50	52.19-
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	466.90	466.90	250	216.90-
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
4171 DESIGNATED	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 186	1,182.68-	1,344.83	162.15	67,172.82	36,135.00	103,307.82	103,189	118.82-
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 187	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	1,182.68-	1,344.83	162.15	67,172.82	85,874.92	153,047.74	153,227	179.26
*ACTV	1,182.68-	1,344.83	162.15	67,172.82	85,874.92	153,047.74	153,227	179.26
*ORGN 432G	1,182.68-	1,344.83	162.15	67,172.82	85,874.92	153,047.74	153,227	179.26

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432M S CENTRAL PARTNERSHIP PUB HLTH ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4154 PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 188	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 432M	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432N CSC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	41,071.18	41,071.18	0.00	290,200.20	290,200.20	365,205	75,004.80
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,364.30	3,364.30	3,756	391.70
1810 FICA MATCH	0.00	2,970.50	2,970.50	0.00	21,342.69	21,342.69	28,301	6,958.31
1820 RETIREMENT	0.00	2,772.33	2,772.33	0.00	19,815.67	19,815.67	24,674	4,858.33
1824 401K COUNTY	0.00	410.75	410.75	0.00	2,935.85	2,935.85	3,700	764.15
1830 MEDICAL INS	0.00	7,041.74	7,041.74	0.00	45,010.26	45,010.26	57,525	12,514.74
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	635.47	635.47	0.00	4,192.21	4,192.21	4,272	79.79
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 189	0.00	54,901.97	54,901.97	0.00	386,861.18	386,861.18	487,433	100,571.82
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	746.33	746.33	1,500	753.67
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	180.01	180.01	0.00	200.59	200.59	250	49.41
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	991.81	991.81	0	991.81-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	470.56	470.56	493	22.44
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	815.99	815.99	0	815.99-
3390 CONTDSERVICE	9,280.01-	9,280.01	0.00	59,190.80	87,977.60	147,168.40	202,777	55,608.60

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432N CSC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3419 MISC	0.00	15.00	15.00	0.00	45.00	45.00	1,600	1,555.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,024.00	3,024.00	3,263	239.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	269.00	269.00	0	269.00-
3440 POSTAGE	0.00	138.44	138.44	0.00	1,158.37	1,158.37	1,300	141.63
3445 TELEPHONE	0.00	165.00	165.00	0.00	2,193.87	2,193.87	3,000	806.13
3450 COPIERCHARGE	0.00	718.37	718.37	0.00	2,694.97	2,694.97	3,000	305.03
3455 PRINTING	0.00	291.43	291.43	0.00	363.08	363.08	400	36.92
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	426.06	426.06	0.00	7,229.60	7,229.60	7,500	270.40
3474 TRAINING	0.00	0.00	0.00	0.00	1,116.00	1,116.00	2,500	1,384.00
3477 TRANS CLIENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	1,184.75-	1,184.75	0.00	3,009.18	11,490.82	14,500.00	14,500	.00
4120 NON MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 190	10,464.76-	12,399.07	1,934.31	62,199.98	120,787.59	182,987.57	242,433	59,445.43
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 191	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	20,493.00	20,493.00	20,493	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	6,391.00	6,391.00	12,470	6,079.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432N CSC ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 192	0.00	0.00	0.00	0.00	26,884.00	26,884.00	32,963	6,079.00
*FUNC	10,464.76-	67,301.04	56,836.28	62,199.98	534,532.77	596,732.75	762,829	166,096.25
*ACTV	10,464.76-	67,301.04	56,836.28	62,199.98	534,532.77	596,732.75	762,829	166,096.25
*ORGN 432N	10,464.76-	67,301.04	56,836.28	62,199.98	534,532.77	596,732.75	762,829	166,096.25

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432P MATERNAL CARE COORDINATION ACT ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	62,100.51	62,100.51	0.00	436,136.42	436,136.42	541,525	105,388.58
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,423.85	2,423.85	2,078	345.85-
1810 FICA MATCH	0.00	4,510.91	4,510.91	0.00	31,968.51	31,968.51	41,690	9,721.49
1820 RETIREMENT	0.00	4,191.73	4,191.73	0.00	29,602.47	29,602.47	36,348	6,745.53
1824 401K COUNTY	0.00	620.96	620.96	0.00	4,385.30	4,385.30	5,451	1,065.70
1830 MEDICAL INS	0.00	11,026.51	11,026.51	0.00	71,588.08	71,588.08	89,125	17,536.92
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	888.52	888.52	0.00	6,501.02	6,501.02	6,387	114.02-
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 194	0.00	83,339.14	83,339.14	0.00	582,605.65	582,605.65	722,604	139,998.35
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2393 EDUCATIONAL	0.00	65.95	65.95	0.00	65.95	65.95	200	134.05
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	43.08	43.08	0	43.08-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	724.73	724.73	2,500	1,775.27
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	151.16	151.16	0.00	256.40	256.40	400	143.60
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	442.88	442.88	464	21.12

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432P MATERNAL CARE COORDINATION ACT ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	815.99	815.99	0	815.99-
3390 CONTDSERVICE	22.73-	22.73	0.00	36.49	113.51	150.00	263,048	262,898.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	35.00	35.00	150	115.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	2,500	2,500.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,654.00	3,654.00	3,978	324.00
3440 POSTAGE	0.00	235.54	235.54	0.00	2,057.67	2,057.67	2,500	442.33
3445 TELEPHONE	0.00	289.88	289.88	0.00	3,591.96	3,591.96	3,600	8.04
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	225.30	225.30	0.00	365.30	365.30	1,000	634.70
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	455.98	455.98	0.00	7,472.14	7,472.14	7,500	27.86
3474 TRAINING	0.00	0.00	0.00	0.00	4,911.00	4,911.00	3,500	1,411.00-
3477 TRANS CLIENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	1,184.75-	1,184.75	0.00	2,009.18	11,490.82	13,500.00	13,500	.00
*APPR 195	1,207.48-	2,631.29	1,423.81	2,045.67	36,040.43	38,086.10	304,940	266,853.90
5746 PRIN 2011B	0.00	0.00	0.00	0.00	20,493.00	20,493.00	20,493	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	6,391.00	6,391.00	12,470	6,079.00
*APPR 196	0.00	0.00	0.00	0.00	26,884.00	26,884.00	32,963	6,079.00
*FUNC	1,207.48-	85,970.43	84,762.95	2,045.67	645,530.08	647,575.75	1,060,507	412,931.25
*ACTV	1,207.48-	85,970.43	84,762.95	2,045.67	645,530.08	647,575.75	1,060,507	412,931.25
*ORGN 432P	1,207.48-	85,970.43	84,762.95	2,045.67	645,530.08	647,575.75	1,060,507	412,931.25

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 432U CHILD FATALITY PREVENTION ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	3,140.90-	3,140.90	0.00	0.00	3,140.90	3,140.90	4,033	892.10
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 197	3,140.90-	3,140.90	0.00	0.00	3,140.90	3,140.90	4,033	892.10
*FUNC	3,140.90-	3,140.90	0.00	0.00	3,140.90	3,140.90	4,033	892.10
*ACTV	3,140.90-	3,140.90	0.00	0.00	3,140.90	3,140.90	4,033	892.10
*ORGN 432U	3,140.90-	3,140.90	0.00	0.00	3,140.90	3,140.90	4,033	892.10

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4320 HEALTH EXPRESS CARE
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	5,272.69	5,272.69	0.00	55,118.73	55,118.73	133,896	78,777.27
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	524	524.00
1810 FICA MATCH	0.00	396.36	396.36	0.00	4,107.30	4,107.30	10,311	6,203.70
1820 RETIREMENT	0.00	355.91	355.91	0.00	3,720.54	3,720.54	8,988	5,267.46
1824 401K COUNTY	0.00	52.72	52.72	0.00	551.21	551.21	1,348	796.79
1830 MEDICAL INS	0.00	794.97	794.97	0.00	7,974.93	7,974.93	21,094	13,119.07
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	61.18	61.18	0.00	639.35	639.35	1,833	1,193.65
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 198	0.00	6,933.83	6,933.83	0.00	72,112.06	72,112.06	177,994	105,881.94
2381 DRUGS	0.00	14,792.47	14,792.47	0.00	255,584.18	255,584.18	330,000	74,415.82
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2395 MEDICAL SUPP	0.00	1,574.17	1,574.17	0.00	3,031.94	3,031.94	5,000	1,968.06
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	659.08	659.08	958	298.92
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	21.70	21.70	0.00	21.70	21.70	0	21.70-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3203 LAB XRAY	116.25-	230.25	114.00	821.75	1,914.25	2,736.00	3,500	764.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	13.80	13.80	0	13.80-
3420 INS & BONDS	0.00	0.00	0.00	0.00	421.00	421.00	478	57.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4320 HEALTH EXPRESS CARE
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,000	200.00-
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
*APPR 199	116.25-	16,618.59	16,502.34	821.75	265,845.95	266,667.70	344,786	78,118.30
*FUNC	116.25-	23,552.42	23,436.17	821.75	337,958.01	338,779.76	522,780	184,000.24
*ACTV	116.25-	23,552.42	23,436.17	821.75	337,958.01	338,779.76	522,780	184,000.24
*ORGN 4320	116.25-	23,552.42	23,436.17	821.75	337,958.01	338,779.76	522,780	184,000.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4321 CHEST TB CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	5,959.34	5,959.34	0.00	45,341.69	45,341.69	89,288	43,946.31
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1223 ONCALL CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	753.67	753.67	982	228.33
1810 FICA MATCH	0.00	438.71	438.71	0.00	2,977.51	2,977.51	6,523	3,545.49
1820 RETIREMENT	0.00	402.27	402.27	0.00	3,111.48	3,111.48	6,037	2,925.52
1824 401K COUNTY	0.00	59.58	59.58	0.00	460.80	460.80	904	443.20
1830 MEDICAL INS	0.00	646.46	646.46	0.00	4,438.17	4,438.17	9,971	5,532.83
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	18.10	18.10	0.00	141.78	141.78	295	153.22
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 200	0.00	7,524.46	7,524.46	0.00	57,225.10	57,225.10	114,000	56,774.90
2381 DRUGS	0.00	0.00	0.00	0.00	12.06	12.06	100	87.94
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	700	700.00
2395 MEDICAL SUPP	0.00	357.86	357.86	0.00	1,398.18	1,398.18	3,000	1,601.82
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	1,459.08	1,459.08	1,200	259.08-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	205.30	205.30	0.00	215.30	215.30	400	184.70
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	193.76	193.76	203	9.24
3203 LAB XRAY	0.00	104.56	104.56	1,804.00	2,551.10	4,355.10	7,500	3,144.90

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4321 CHEST TB CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	22.73-	22.73	0.00	11.49	113.51	125.00	225	100.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	289.00	289.00	0	289.00-
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,702.00	1,702.00	1,990	288.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	5.65	5.65	0.00	48.52	48.52	200	151.48
3445 TELEPHONE	0.00	45.22	45.22	0.00	468.70	468.70	750	281.30
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	56.00	56.00	0	56.00-
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	106.92	106.92	0.00	1,498.03	1,498.03	1,300	198.03-
3474 TRAINING	0.00	0.00	0.00	0.00	456.00	456.00	466	10.00
3480 UTILITIES	1,354.00-	1,354.00	0.00	2,867.65	13,132.35	16,000.00	16,000	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 201	1,376.73-	2,202.24	825.51	4,683.14	23,593.59	28,276.73	34,034	5,757.27
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 202	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	23,840.00	23,840.00	23,840	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	7,436.00	7,436.00	14,507	7,071.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4321 CHEST TB CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 203	0.00	0.00	0.00	0.00	31,276.00	31,276.00	38,347	7,071.00
*FUNC	1,376.73-	9,726.70	8,349.97	4,683.14	112,094.69	116,777.83	186,381	69,603.17
*ACTV	1,376.73-	9,726.70	8,349.97	4,683.14	112,094.69	116,777.83	186,381	69,603.17
*ORGN 4321	1,376.73-	9,726.70	8,349.97	4,683.14	112,094.69	116,777.83	186,381	69,603.17

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4323 FAMILY PLANNING CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	44,177.34	44,177.34	0.00	368,945.32	368,945.32	473,047	104,101.68
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	43.64	43.64	0	43.64-
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,765.65	3,765.65	4,940	1,174.35
1810 FICA MATCH	0.00	3,289.27	3,289.27	0.00	27,347.97	27,347.97	36,664	9,316.03
1820 RETIREMENT	0.00	2,982.00	2,982.00	0.00	25,161.15	25,161.15	31,965	6,803.85
1824 401K COUNTY	0.00	441.83	441.83	0.00	3,727.82	3,727.82	4,792	1,064.18
1830 MEDICAL INS	0.00	7,992.46	7,992.46	0.00	56,044.23	56,044.23	73,249	17,204.77
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	529.10	529.10	0.00	3,717.78	3,717.78	5,116	1,398.22
1935 CNTRCT PERS	9,114.75	5,885.25	15,000.00	14,825.50	10,174.50	25,000.00	0	25,000.00-
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 204	9,114.75	65,297.25	74,412.00	14,825.50	498,928.06	513,753.56	629,773	116,019.44
2381 DRUGS	0.00	14,425.48	14,425.48	0.00	133,835.15	133,835.15	123,000	10,835.15-
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
2395 MEDICAL SUPP	0.00	882.84	882.84	0.00	9,237.73	9,237.73	11,000	1,762.27
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	2,036.54	2,036.54	4,000	1,963.46
299A COMP HRDWR	0.00	0.00	0.00	0.00	125.98	125.98	0	125.98-
2992 DEPT SUPPLY	0.00	611.12	611.12	0.00	2,407.74	2,407.74	800	1,607.74-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	276.80	276.80	995	718.20
3203 LAB XRAY	2,815.18-	5,336.18	2,521.00	10,340.18	42,470.22	52,810.40	80,000	27,189.60

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4323 FAMILY PLANNING CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	22.73-	22.73	0.00	36.49	684.29	720.78	1,150	429.22
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	1,711.48	1,711.48	0.00	3,683.03	3,683.03	0	3,683.03-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	0.00	0.00	0.00	45.00	45.00	0	45.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,778.00	3,778.00	3,339	439.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	61.12	61.12	0.00	136.08	136.08	100	36.08-
3445 TELEPHONE	0.00	151.49	151.49	0.00	1,461.41	1,461.41	2,500	1,038.59
3450 COPIERCHARGE	0.00	31.71	31.71	0.00	65.08	65.08	150	84.92
3455 PRINTING	0.00	32.56	32.56	0.00	393.14	393.14	250	143.14-
3466 RENT OTHER	69.60-	69.60	0.00	207.12	542.88	750.00	750	.00
3470 TRVL EMPLOYE	0.00	165.85	165.85	0.00	544.13	544.13	4,093	3,548.87
3474 TRAINING	0.00	0.00	0.00	0.00	500.75	500.75	1,000	499.25
3480 UTILITIES	1,015.50-	1,015.50	0.00	2,650.72	9,849.28	12,500.00	12,500	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4104 EVID BASED	0.00	0.00	0.00	0.00	296.19	296.19	0	296.19-
4108 HEALTH TANF	47,981.88	2,155.00	50,136.88	47,981.88	2,155.00	50,136.88	63,562	13,425.12
*APPR 205	44,058.87	26,672.66	70,731.53	61,216.39	214,524.42	275,740.81	309,439	33,698.19
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4323 FAMILY PLANNING CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 206	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	18,565.00	18,565.00	18,565	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	5,790.00	5,790.00	11,297	5,507.00
*APPR 207	0.00	0.00	0.00	0.00	24,355.00	24,355.00	29,862	5,507.00
*FUNC	53,173.62	91,969.91	145,143.53	76,041.89	737,807.48	813,849.37	969,074	155,224.63
*ACTV	53,173.62	91,969.91	145,143.53	76,041.89	737,807.48	813,849.37	969,074	155,224.63
*ORGN 4323	53,173.62	91,969.91	145,143.53	76,041.89	737,807.48	813,849.37	969,074	155,224.63

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4325 NC GENERAL COMMUNICABLE DISEAS ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	14,654.00	14,654.00	0.00	88,510.30	88,510.30	133,653	45,142.70
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1223 ONCALL CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	911.62	911.62	1,261	349.38
1810 FICA MATCH	0.00	1,045.88	1,045.88	0.00	6,435.38	6,435.38	10,347	3,911.62
1820 RETIREMENT	0.00	989.13	989.13	0.00	6,035.94	6,035.94	9,023	2,987.06
1824 401K COUNTY	0.00	146.55	146.55	0.00	894.20	894.20	1,350	455.80
1830 MEDICAL INS	0.00	2,015.36	2,015.36	0.00	12,249.34	12,249.34	19,556	7,306.66
1860 WORKERS-COMP	0.00	48.20	48.20	0.00	288.32	288.32	437	148.68
1935 CNTRCT PERS	2,829.00	7,011.00	9,840.00	2,829.00	7,011.00	9,840.00	0	9,840.00-
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 208	2,829.00	25,910.12	28,739.12	2,829.00	122,336.10	125,165.10	175,627	50,461.90
2381 DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	750	750.00
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	2,134.00	2,134.00	0	2,134.00-
2992 DEPT SUPPLY	0.00	341.17	341.17	0.00	557.82	557.82	648	90.18
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	110.72	110.72	116	5.28

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4325 NC GENERAL COMMUNICABLE DISEAS ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3203 LAB XRAY	6.40-	6.40	0.00	847.90	152.10	1,000.00	1,300	300.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	34.22	90.78	125.00	225	100.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,998.00	1,998.00	2,123	125.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	3.51	3.51	0.00	3.51	3.51	75	71.49
3445 TELEPHONE	0.00	196.01	196.01	0.00	2,620.72	2,620.72	2,000	620.72-
3450 COPIERCHARGE	0.00	75.51	75.51	0.00	231.79	231.79	350	118.21
3455 PRINTING	0.00	0.00	0.00	0.00	146.00	146.00	300	154.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	2,112.75	2,112.75	2,000	112.75-
3474 TRAINING	0.00	0.00	0.00	0.00	765.00	765.00	1,200	435.00
3480 UTILITIES	902.11-	902.11	0.00	2,250.57	8,749.43	11,000.00	11,000	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 209	908.51-	1,524.71	616.20	3,132.69	19,672.62	22,805.31	23,087	281.69
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 210	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	16,085.00	16,085.00	16,085	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	5,017.00	5,017.00	9,787	4,770.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4325 NC GENERAL COMMUNICABLE DISEAS ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 211	0.00	0.00	0.00	0.00	21,102.00	21,102.00	25,872	4,770.00
*FUNC	1,920.49	27,434.83	29,355.32	5,961.69	163,110.72	169,072.41	224,586	55,513.59
*ACTV	1,920.49	27,434.83	29,355.32	5,961.69	163,110.72	169,072.41	224,586	55,513.59
*ORGN 4325	1,920.49	27,434.83	29,355.32	5,961.69	163,110.72	169,072.41	224,586	55,513.59

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4327 CDC TB PROJECT
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	1,841.06	1,841.06	0.00	17,193.88	17,193.88	48,849	31,655.12
1270 LONGEVITY	0.00	0.00	0.00	0.00	276.16	276.16	426	149.84
1810 FICA MATCH	0.00	134.93	134.93	0.00	1,261.79	1,261.79	3,779	2,517.21
1820 RETIREMENT	0.00	124.28	124.28	0.00	1,179.31	1,179.31	3,295	2,115.69
1824 401K COUNTY	0.00	18.41	18.41	0.00	174.74	174.74	494	319.26
1830 MEDICAL INS	0.00	547.27	547.27	0.00	3,945.25	3,945.25	8,437	4,491.75
1860 WORKERS-COMP	0.00	4.97	4.97	0.00	50.10	50.10	153	102.90
*APPR 212	0.00	2,670.92	2,670.92	0.00	24,081.23	24,081.23	65,433	41,351.77
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	125	125.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3203 LAB XRAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	168.00	168.00	191	23.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	522.32	522.32	1,200	677.68
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
ORGANIZATION: 4327 CDC TB PROJECT
ACTIVITY:

AGENCY: 431 PUBLICHEALTH
ORG MGR: B WILSON
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 213	0.00	0.00	0.00	0.00	690.32	690.32	2,216	1,525.68
*FUNC	0.00	2,670.92	2,670.92	0.00	24,771.55	24,771.55	67,649	42,877.45
*ACTV	0.00	2,670.92	2,670.92	0.00	24,771.55	24,771.55	67,649	42,877.45
*ORGN 4327	0.00	2,670.92	2,670.92	0.00	24,771.55	24,771.55	67,649	42,877.45

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4328 NC AIDS
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	3,776.64	3,776.64	0.00	24,495.72	24,495.72	36,310	11,814.28
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	288.92	288.92	0.00	1,862.53	1,862.53	2,785	922.47
1820 RETIREMENT	0.00	254.91	254.91	0.00	1,653.40	1,653.40	2,428	774.60
1824 401K COUNTY	0.00	37.77	37.77	0.00	244.97	244.97	364	119.03
1830 MEDICAL INS	0.00	958.74	958.74	0.00	5,368.95	5,368.95	7,670	2,301.05
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	109.53	109.53	0.00	649.27	649.27	1,056	406.73
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 214	0.00	5,426.51	5,426.51	0.00	34,274.84	34,274.84	50,613	16,338.16
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	125	125.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3203 LAB XRAY	0.00	1,270.32	1,270.32	0.00	13,104.48	13,104.48	25,000	11,895.52
3321 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	25,714.91	36,761.09	62,476.00	67,354	4,878.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	153.00	153.00	174	21.00
3440 POSTAGE	0.00	0.00	0.00	0.00	14.13	14.13	75	60.87

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4328 NC AIDS
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3445 TELEPHONE	0.00	25.00	25.00	0.00	275.00	275.00	150	125.00-
3470 TRVL EMPLOYE	0.00	28.62	28.62	0.00	352.03	352.03	1,673	1,320.97
3474 TRAINING	0.00	0.00	0.00	0.00	6.00	6.00	250	244.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 215	0.00	1,323.94	1,323.94	25,714.91	50,665.73	76,380.64	94,901	18,520.36
*FUNC	0.00	6,750.45	6,750.45	25,714.91	84,940.57	110,655.48	145,514	34,858.52
*ACTV	0.00	6,750.45	6,750.45	25,714.91	84,940.57	110,655.48	145,514	34,858.52
*ORGN 4328	0.00	6,750.45	6,750.45	25,714.91	84,940.57	110,655.48	145,514	34,858.52

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4329 ADULT HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	64,485.57	64,485.57	0.00	468,517.96	468,517.96	641,643	173,125.04
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	42.90	42.90	0	42.90-
1223 ONCALL CLASS	0.00	0.00	0.00	0.00	269.88	269.88	0	269.88-
1270 LONGEVITY	0.00	0.00	0.00	0.00	4,941.98	4,941.98	3,509	1,432.98-
1810 FICA MATCH	0.00	4,755.20	4,755.20	0.00	31,816.07	31,816.07	45,449	13,632.93
1820 RETIREMENT	0.00	4,352.81	4,352.81	0.00	31,961.54	31,961.54	43,133	11,171.46
1824 401K COUNTY	0.00	644.95	644.95	0.00	4,735.45	4,735.45	6,467	1,731.55
1830 MEDICAL INS	0.00	10,043.68	10,043.68	0.00	64,430.10	64,430.10	89,585	25,154.90
1860 WORKERS-COMP	0.00	467.44	467.44	0.00	3,148.22	3,148.22	4,516	1,367.78
1935 CNTRCT PERS	1,640.00-	1,640.00	0.00	9.25	38,154.74	38,163.99	0	38,163.99-
*APPR 216	1,640.00-	86,389.65	84,749.65	9.25	648,018.84	648,028.09	834,302	186,273.91
2381 DRUGS	0.00	6.89	6.89	0.00	81.87	81.87	350	268.13
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	95.00	95.00	125	30.00
2395 MEDICAL SUPP	0.00	78.35	78.35	0.00	2,423.10	2,423.10	4,000	1,576.90
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	857.61	857.61	3,000	2,142.39
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	287.00	287.00	0	287.00-
2992 DEPT SUPPLY	0.00	88.10	88.10	0.00	431.17	431.17	1,000	568.83
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	332.16	332.16	1,368	1,035.84
3203 LAB XRAY	2,186.74-	2,459.14	272.40	9,187.73	11,507.97	20,695.70	24,000	3,304.30
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	1,389.38-	1,389.38	0.00	12,706.06	41,936.77	54,642.83	60,609	5,966.17

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4329 ADULT HEALTH CLINIC
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	2,420.00	2,420.00	300	2,120.00-
3419 MISC	0.00	0.00	0.00	0.00	45.00	45.00	0	45.00-
3420 INS & BONDS	0.00	0.00	0.00	0.00	4,635.00	4,635.00	6,214	1,579.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	31.39	31.39	0.00	103.87	103.87	100	3.87-
3445 TELEPHONE	0.00	163.41	163.41	0.00	1,817.93	1,817.93	2,200	382.07
3450 COPIERCHARGE	0.00	309.69	309.69	0.00	893.92	893.92	1,350	456.08
3455 PRINTING	0.00	0.00	0.00	0.00	16.80	16.80	400	383.20
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3466 RENT OTHER	29.00-	29.00	0.00	117.00	203.00	320.00	320	.00
3470 TRVL EMPLOYE	0.00	402.14	402.14	0.00	2,560.15	2,560.15	4,000	1,439.85
3474 TRAINING	0.00	0.00	0.00	0.00	1,700.00	1,700.00	2,000	300.00
3480 UTILITIES	902.11-	902.11	0.00	2,050.57	8,749.43	10,800.00	10,800	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 217	4,507.23-	5,859.60	1,352.37	24,061.36	81,097.75	105,159.11	123,136	17,976.89
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 218	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	16,085.00	16,085.00	16,085	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4329 ADULT HEALTH CLINIC ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5747 INT 2011B	0.00	0.00	0.00	0.00	5,017.00	5,017.00	9,787	4,770.00
*APPR 219	0.00	0.00	0.00	0.00	21,102.00	21,102.00	25,872	4,770.00
*FUNC	6,147.23-	92,249.25	86,102.02	24,070.61	750,218.59	774,289.20	983,310	209,020.80
*ACTV	6,147.23-	92,249.25	86,102.02	24,070.61	750,218.59	774,289.20	983,310	209,020.80
*ORGN 4329	6,147.23-	92,249.25	86,102.02	24,070.61	750,218.59	774,289.20	983,310	209,020.80

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 433B WISEWOMAN ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	387.00	387.00	0	387.00-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	350	350.00
3203 LAB XRAY	0.00	0.00	0.00	0.00	13.00	13.00	0	13.00-
3390 CONTDSERVICE	2,024.59-	2,024.59	0.00	9,194.86	12,395.14	21,590.00	21,590	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
*APPR 230	2,024.59-	2,024.59	0.00	9,194.86	12,795.14	21,990.00	26,440	4,450.00
*FUNC	2,024.59-	2,024.59	0.00	9,194.86	12,795.14	21,990.00	26,440	4,450.00
*ACTV	2,024.59-	2,024.59	0.00	9,194.86	12,795.14	21,990.00	26,440	4,450.00
*ORGN 433B	2,024.59-	2,024.59	0.00	9,194.86	12,795.14	21,990.00	26,440	4,450.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 433F SCHOOL HEALTH
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	47,740.10	47,740.10	0.00	329,648.49	329,648.49	422,112	92,463.51
1270 LONGEVITY	0.00	0.00	0.00	0.00	5,306.80	5,306.80	5,306	.80-
1810 FICA MATCH	0.00	3,407.81	3,407.81	0.00	24,198.12	24,198.12	32,777	8,578.88
1820 RETIREMENT	0.00	3,222.52	3,222.52	0.00	22,609.96	22,609.96	28,580	5,970.04
1824 401K COUNTY	0.00	477.34	477.34	0.00	3,349.22	3,349.22	4,284	934.78
1830 MEDICAL INS	0.00	9,587.40	9,587.40	0.00	59,505.76	59,505.76	76,700	17,194.24
1860 WORKERS-COMP	0.00	267.21	267.21	0.00	1,533.06	1,533.06	1,394	139.06-
1935 CNTRCT PERS	0.00	0.00	0.00	227.14	4,245.70	4,472.84	0	4,472.84-
*APPR 220	0.00	64,702.38	64,702.38	227.14	450,397.11	450,624.25	571,153	120,528.75
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	25.00	25.00	0.00	150.00	150.00	0	150.00-
3470 TRVL EMPLOYE	0.00	246.24	246.24	0.00	3,539.95	3,539.95	4,350	810.05
3474 TRAINING	0.00	0.00	0.00	0.00	808.00	808.00	2,346	1,538.00
*APPR 221	0.00	271.24	271.24	0.00	4,497.95	4,497.95	6,696	2,198.05
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 222	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	64,973.62	64,973.62	227.14	454,895.06	455,122.20	577,849	122,726.80
*ACTV	0.00	64,973.62	64,973.62	227.14	454,895.06	455,122.20	577,849	122,726.80
*ORGN 433F	0.00	64,973.62	64,973.62	227.14	454,895.06	455,122.20	577,849	122,726.80

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 433M COMMUNITY TRANSFORMATION GRANT ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	3,155.65	3,155.65	0.00	34,645.01	34,645.01	43,554	8,908.99
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	241.41	241.41	0.00	2,650.35	2,650.35	3,341	690.65
1820 RETIREMENT	0.00	213.01	213.01	0.00	2,338.60	2,338.60	2,913	574.40
1824 401K COUNTY	0.00	31.56	31.56	0.00	346.52	346.52	437	90.48
1830 MEDICAL INS	0.00	639.16	639.16	0.00	6,008.10	6,008.10	7,670	1,661.90
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	134.38	134.38	0.00	1,387.63	1,387.63	1,747	359.37
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 223	0.00	4,415.17	4,415.17	0.00	47,376.21	47,376.21	59,662	12,285.79
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	44.20	44.20	0	44.20-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	792.00	792.00	1,500	708.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,565	1,565.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	2,761.26	2,761.26	1,000	1,761.26-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 433M COMMUNITY TRANSFORMATION GRANT ORG MGR: B WILSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	1,605	1,605.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	153.00	153.00	174	21.00
3440 POSTAGE	0.00	0.00	0.00	0.00	75.26	75.26	50	25.26-
3445 TELEPHONE	0.00	12.99	12.99	0.00	84.87	84.87	150	65.13
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3466 RENT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	732.02	732.02	0.00	2,629.57	2,629.57	2,500	129.57-
3474 TRAINING	0.00	0.00	0.00	0.00	204.74	204.74	1,000	795.26
4105 YOUTH TOBAC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 224	0.00	745.01	745.01	0.00	6,744.90	6,744.90	10,544	3,799.10
*FUNC	0.00	5,160.18	5,160.18	0.00	54,121.11	54,121.11	70,206	16,084.89
*ACTV	0.00	5,160.18	5,160.18	0.00	54,121.11	54,121.11	70,206	16,084.89
*ORGN 433M	0.00	5,160.18	5,160.18	0.00	54,121.11	54,121.11	70,206	16,084.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4334 WIC - CLINIC SERVICES
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	156,682.42	156,682.42	0.00	1,169,817.63	1,169,817.63	1,852,072	682,254.37
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	13,607	13,607.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	20,861.47	20,861.47	21,019	157.53
1810 FICA MATCH	0.00	11,335.42	11,335.42	0.00	86,781.69	86,781.69	144,665	57,883.31
1820 RETIREMENT	0.00	10,576.12	10,576.12	0.00	80,371.42	80,371.42	126,141	45,769.58
1824 401K COUNTY	0.00	1,566.82	1,566.82	0.00	11,906.55	11,906.55	18,911	7,004.45
1830 MEDICAL INS	0.00	40,267.04	40,267.04	0.00	272,308.63	272,308.63	437,190	164,881.37
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	519.02	519.02	0.00	3,949.36	3,949.36	7,934	3,984.64
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 225	0.00	220,946.84	220,946.84	0.00	1,645,996.75	1,645,996.75	2,621,539	975,542.25
2201 FOOD & PROV	0.00	0.00	0.00	0.00	257.60	257.60	1,000	742.40
2379 INCENTIVES	0.00	0.00	0.00	0.00	192.94	192.94	500	307.06
2393 EDUCATIONAL	0.00	316.80	316.80	0.00	3,250.14	3,250.14	2,500	750.14-
2395 MEDICAL SUPP	0.00	678.92	678.92	300.00	26,883.69	27,183.69	32,000	4,816.31
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	4,519.13	4,519.13	6,000	1,480.87
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	450.97	450.97	0.00	5,538.04	5,538.04	7,000	1,461.96
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,494.72	1,494.72	1,565	70.28
3203 LAB XRAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4334 WIC - CLINIC SERVICES
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3321 JANITORIAL	0.00	0.00	0.00	1,950.00	5,250.00	7,200.00	6,240	960.00-
3390 CONTDSERVICE	110.73-	510.13	399.40	358.94	3,676.69	4,035.63	4,200	164.37
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	835.00	835.00	1,000	165.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	35.00	35.00	100	65.00
3419 MISC	0.00	0.00	0.00	0.00	30.00	30.00	4,000	3,970.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	11,325.00	11,325.00	12,963	1,638.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	90.00	90.00	2,000	1,910.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	250	250.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	1,648.00	1,648.00	1,785	137.00
3440 POSTAGE	0.00	629.12	629.12	82.26	5,368.80	5,451.06	8,000	2,548.94
3445 TELEPHONE	319.43-	753.49	434.06	2,044.10	7,230.35	9,274.45	8,000	1,274.45-
3450 COPIERCHARGE	0.00	114.33	114.33	0.00	561.27	561.27	1,000	438.73
3455 PRINTING	0.00	777.39	777.39	0.00	1,442.71	1,442.71	2,500	1,057.29
3460 RENT BLDG	0.00	0.00	0.00	6,258.00	31,290.00	37,548.00	37,548	.00
3466 RENT OTHER	101.72-	101.72	0.00	944.94	930.06	1,875.00	1,875	.00
3470 TRVL EMPLOYE	0.00	177.44	177.44	0.00	3,756.53	3,756.53	20,000	16,243.47
3474 TRAINING	0.00	0.00	0.00	0.00	1,297.00	1,297.00	3,000	1,703.00
3480 UTILITIES	2,234.74-	2,234.74	0.00	6,768.18	23,230.90	29,999.08	30,000	.92
4103 BFEED PEER	0.00	0.00	0.00	0.00	146.55	146.55	1,000	853.45
*APPR 226	2,766.62-	6,745.05	3,978.43	18,706.42	140,280.12	158,986.54	196,026	37,039.46
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 431 PUBLICHEALTH
ORGANIZATION: 4334 WIC - CLINIC SERVICES
ORG MGR: B WILSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 227	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5746 PRIN 2011B	0.00	0.00	0.00	0.00	30,624.00	30,624.00	30,624	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	9,551.00	9,551.00	18,634	9,083.00
*APPR 228	0.00	0.00	0.00	0.00	40,175.00	40,175.00	49,258	9,083.00
*FUNC	2,766.62-	227,691.89	224,925.27	18,706.42	1,826,451.87	1,845,158.29	2,866,823	1,021,664.71
*ACTV	2,766.62-	227,691.89	224,925.27	18,706.42	1,826,451.87	1,845,158.29	2,866,823	1,021,664.71
*ORGN 4334	2,766.62-	227,691.89	224,925.27	18,706.42	1,826,451.87	1,845,158.29	2,866,823	1,021,664.71
*AGENCY 431	42,276.45-	2,257,224.90	2,214,948.45	803,191.55	16,961,105.81	17,764,297.36	22,739,353	4,975,055.64

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 432 HEALTH OTHER
ORGANIZATION: 4333 HEALTH OTHER
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3851 SCH VOCREHAB	0.00	0.00	0.00	0.00	65,761.00	65,761.00	65,764	3.00
5066 COMM ACTION	0.00	0.00	0.00	0.00	12,150.00	12,150.00	12,150	.00
5069 HIV TASK FOR	0.00	0.00	0.00	2,989.00	2,989.00	5,978.00	5,978	.00
5070 CONTACT	0.00	0.00	0.00	3,437.00	3,437.00	6,874.00	6,874	.00
*APPR 229	0.00	0.00	0.00	6,426.00	84,337.00	90,763.00	90,766	3.00
*FUNC	0.00	0.00	0.00	6,426.00	84,337.00	90,763.00	90,766	3.00
*ACTV	0.00	0.00	0.00	6,426.00	84,337.00	90,763.00	90,766	3.00
*ORGN 4333	0.00	0.00	0.00	6,426.00	84,337.00	90,763.00	90,766	3.00
*AGENCY 432	0.00	0.00	0.00	6,426.00	84,337.00	90,763.00	90,766	3.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4365 SOCIAL SERVICES DEPT
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	2,590,981.08	2,590,981.08	0.00	18,491,581.33	18,491,581.33	24,324,419	5,832,837.67
1220 OVERTIME PAY	0.00	23,324.47	23,324.47	0.00	68,146.62	68,146.62	50,000	18,146.62-
1260 SAL PARTTIME	0.00	13,552.18	13,552.18	0.00	88,824.08	88,824.08	0	88,824.08-
1261 SAL TEMP DSS	0.00	33,289.50	33,289.50	0.00	443,250.29	443,250.29	1,234,488	791,237.71
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	252,642.50	252,642.50	266,466	13,823.50
1810 FICA MATCH	0.00	194,498.65	194,498.65	0.00	1,419,002.09	1,419,002.09	1,975,756	556,753.91
1820 RETIREMENT	0.00	176,435.52	176,435.52	0.00	1,269,512.80	1,269,512.80	1,723,170	453,657.20
1824 401K COUNTY	0.00	26,138.17	26,138.17	0.00	188,073.75	188,073.75	248,241	60,167.25
1830 MEDICAL INS	0.00	568,014.72	568,014.72	0.00	3,721,680.92	3,721,680.92	5,215,663	1,493,982.08
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	46,185.37	46,185.37	0.00	329,957.23	329,957.23	475,983	146,025.77
1935 CNTRCT PERS	18,237.80-	20,366.92	2,129.12	108,123.43	102,917.53	211,040.96	0	211,040.96-
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1992 RET/REC CENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 240	18,237.80-	3,692,786.58	3,674,548.78	108,123.43	26,375,589.14	26,483,712.57	35,514,186	9,030,473.43
2120 UNIFORMS	227.50-	227.50	0.00	387.96	1,812.04	2,200.00	2,200	.00
2201 FOOD & PROV	0.00	13.57	13.57	0.00	13.57	13.57	0	13.57-
2510 FUEL VEHICLE	0.00	2,521.98	2,521.98	0.00	26,287.51	26,287.51	72,223	45,935.49
2601 OFFICE SUPP	3,181.20-	6,566.73	3,385.53	16,975.97	60,617.00	77,592.97	80,000	2,407.03
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	13,530.00-	13,781.39	251.39	18,578.35	224,326.72	242,905.07	217,617	25,288.07-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4365 SOCIAL SERVICES DEPT
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2992 DEPT SUPPLY	0.00	2,711.10	2,711.10	0.00	56,700.63	56,700.63	58,618	1,917.37
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	4,364.88	4,364.88	3,200	1,164.88-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	4,171.00	4,171.00	5,000	829.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
336A TRANS MED	12,383.40	29,245.38	41,628.78	81,426.20	261,092.18	342,518.38	341,456	1,062.38-
3360 OTHERSERVICE	0.00	2,114.60	2,114.60	4,500.00	13,886.25	18,386.25	16,000	2,386.25-
3362 COMPSFTWRCNT	222,989.10	0.00	222,989.10	222,989.10	0.00	222,989.10	0	222,989.10-
3390 CONTDSERVICE	63,304.94-	64,415.84	1,110.90	670,039.44	762,102.19	1,432,141.63	1,505,052	72,910.37
3396 FOOD STAMP	0.00	16,643.09	16,643.09	0.00	71,617.07	71,617.07	102,279	30,661.93
3399 PROCURE CARD	0.00	694.74	694.74	0.00	23,761.47	23,761.47	0	23,761.47-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3406 DUES&SUBSCRP	0.00	175.00	175.00	0.00	9,724.31	9,724.31	13,000	3,275.69
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	68,225.00	68,225.00	68,917	692.00
3430 M/R BLDGS	0.00	991.80	991.80	325.00	47,490.20	47,815.20	84,925	37,109.80
3433 M/R EQUIP	0.00	429.00	429.00	0.00	7,307.02	7,307.02	13,016	5,708.98
3438 M/R VEHICLES	0.00	3,457.31	3,457.31	0.00	26,705.82	26,705.82	25,000	1,705.82-
3439 M/R CONTRACT	226,152.05-	5,251.21	220,900.84-	1,750.00	153,249.31	154,999.31	452,791	297,791.69
3440 POSTAGE	263.62-	9,836.41	9,572.79	709.41	99,126.77	99,836.18	100,532	695.82
3443 PLAQUES & AW	0.00	74.94	74.94	0.00	149.86	149.86	0	149.86-
3445 TELEPHONE	16.68-	20,521.61	20,504.93	112,888.29	135,361.09	248,249.38	173,808	74,441.38-
3450 COPIERCHARGE	0.00	107.50-	107.50-	50,538.55	41,406.70	91,945.25	93,547	1,601.75
3460 RENT BLDG	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	15,000	3,000.00-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4365 SOCIAL SERVICES DEPT
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3462 RENT EQUIP	9,216.00-	9,216.00	0.00	0.00	36,864.00	36,864.00	36,864	.00
347A MOVING EMPLO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	68,950.10	68,950.10	0.00	591,563.99	591,563.99	622,512	30,948.01
3474 TRAINING	0.00	797.00	797.00	0.00	14,666.00	14,666.00	26,700	12,034.00
3480 UTILITIES	37,659.09-	47,403.54	9,744.45	0.00	394,013.45	394,013.45	386,069	7,944.45-
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4306 LINKS	1,486.80	565.41	2,052.21	1,486.80	4,094.87	5,581.67	10,000	4,418.33
4311 WF RELATED	0.00	13,876.64	13,876.64	250.00	115,887.18	116,137.18	205,000	88,862.82
4317 ADULT DAY/CA	15,003.00-	15,003.00	0.00	21,516.71	123,798.90	145,315.61	181,280	35,964.39
4318 SHARE WARMTH	0.00	0.00	0.00	0.00	0.00	0.00	15,487	15,487.00
4319 FD STMP TNG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
432E FAM:FAM	0.00	1,087.83	1,087.83	0.00	7,425.21	7,425.21	10,000	2,574.79
4320 CERT FEES	0.00	915.50	915.50	0.00	13,893.95	13,893.95	22,393	8,499.05
4360 PERM PLANNIG	0.00	3,089.91	3,089.91	0.00	13,629.51	13,629.51	48,549	34,919.49
4380 AID AGED&DIS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4389 CRISIS INTER	0.00	141,981.03	141,981.03	0.00	1,166,565.98	1,166,565.98	1,521,078	354,512.02
4392 CP&L ENER AS	0.00	0.00	0.00	0.00	0.00	0.00	24,766	24,766.00
4394 LI ENERGY	0.00	113,223.78	113,223.78	0.00	1,113,380.25	1,113,380.25	1,521,811	408,430.75
*APPR 241	113,694.78-	595,675.44	481,980.66	1,222,361.78	5,695,281.88	6,917,643.66	8,077,190	1,159,546.34
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	23,848	23,848.00
3604 CO D.P.EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 437 SOC SERVICES
ORGANIZATION: 4365 SOCIAL SERVICES DEPT ORG MGR: B JACKSON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	159,464.26	159,464.26	169,069	9,604.74
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 242	0.00	0.00	0.00	0.00	159,464.26	159,464.26	192,917	33,452.74
*FUNC	131,932.58-	4,288,462.02	4,156,529.44	1,330,485.21	32,230,335.28	33,560,820.49	43,784,293	10,223,472.51
*ACTV	131,932.58-	4,288,462.02	4,156,529.44	1,330,485.21	32,230,335.28	33,560,820.49	43,784,293	10,223,472.51
*ORGN 4365	131,932.58-	4,288,462.02	4,156,529.44	1,330,485.21	32,230,335.28	33,560,820.49	43,784,293	10,223,472.51

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4366 SOCIAL SERVICES OTHER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4301 ADOPT IV B	0.00	19,097.50	19,097.50	0.00	196,033.25	196,033.25	274,871	78,837.75
4302 ADOPT IV E	0.00	31,036.38	31,036.38	0.00	293,213.63	293,213.63	332,216	39,002.37
432J FOSTER BOARD	0.00	639,565.23	639,565.23	0.00	5,733,701.98	5,733,701.98	7,181,657	1,447,955.02
433B SPEC ADOPT	0.00	21,869.00	21,869.00	0.00	73,937.00	73,937.00	73,800	137.00-
433C ADOPT INCENT	0.00	4,164.67	4,164.67	0.00	53,636.65	53,636.65	130,800	77,163.35
433E SPCIAL LINKS	0.00	47.00-	47.00-	2,436.04	29,999.91	32,435.95	25,000	7,435.95-
433F DUKE NEIGHBR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
433J NC FEDL ADPT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4361 WORK1ST TRAN	0.00	850.00	850.00	850.00	850.00	1,700.00	850	850.00-
4369 CHLD CARE	0.00	1,403,625.05	1,403,625.05	0.00	12,364,003.93	12,364,003.93	16,824,304	4,460,300.07
4375 FOSTER CHILD	0.00	6,374.76	6,374.76	250.00	67,464.10	67,714.10	88,369	20,654.90
4376 ADOPT IVB/VP	2,325.90	3,555.02	5,880.92	6,987.30	51,112.88	58,100.18	91,225	33,124.82
4380 AID AGED&DIS	0.00	173,177.77	173,177.77	0.00	1,577,756.73	1,577,756.73	1,997,595	419,838.27
4381 AFDC	0.00	0.00	0.00	0.00	1,727.19	1,727.19	0	1,727.19-
4382 BLIND AID	0.00	0.00	0.00	0.00	13,301.23	13,301.23	14,689	1,387.77
4388 MED ASSIST	0.00	28.76-	28.76-	0.00	147.60-	147.60-	0	147.60
*APPR 243	2,325.90	2,303,239.62	2,305,565.52	10,523.34	20,456,590.88	20,467,114.22	27,035,376	6,568,261.78
3874 TNF TO 430	0.00	3,269.37	3,269.37	0.00	62,155.23	62,155.23	195,838	133,682.77

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4366 SOCIAL SERVICES OTHER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 244	0.00	3,269.37	3,269.37	0.00	62,155.23	62,155.23	195,838	133,682.77
*FUNC	2,325.90	2,306,508.99	2,308,834.89	10,523.34	20,518,746.11	20,529,269.45	27,231,214	6,701,944.55
*ACTV	2,325.90	2,306,508.99	2,308,834.89	10,523.34	20,518,746.11	20,529,269.45	27,231,214	6,701,944.55
*ORGN 4366	2,325.90	2,306,508.99	2,308,834.89	10,523.34	20,518,746.11	20,529,269.45	27,231,214	6,701,944.55

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4367 GRANT FV CARE CENTER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	29,774.98	29,774.98	0.00	242,148.16	242,148.16	291,617	49,468.84
1220 OVERTIME PAY	0.00	1,766.94	1,766.94	0.00	9,032.75	9,032.75	11,500	2,467.25
1224 CALL UNCLASS	0.00	650.00	650.00	0.00	6,400.00	6,400.00	6,000	400.00-
1260 SAL PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1261 SAL TEMP DSS	0.00	0.00	0.00	0.00	0.00	0.00	18,351	18,351.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,866.29	1,866.29	1,866	.29-
1810 FICA MATCH	0.00	2,376.58	2,376.58	0.00	19,156.91	19,156.91	23,908	4,751.09
1820 RETIREMENT	0.00	2,129.09	2,129.09	0.00	16,974.76	16,974.76	20,887	3,912.24
1824 401K COUNTY	0.00	315.42	315.42	0.00	2,514.73	2,514.73	2,941	426.27
1830 MEDICAL INS	0.00	6,325.33	6,325.33	0.00	42,695.89	42,695.89	53,690	10,994.11
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,039.40	1,039.40	0.00	7,714.34	7,714.34	11,003	3,288.66
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 245	0.00	44,377.74	44,377.74	0.00	348,503.83	348,503.83	441,763	93,259.17
2201 FOOD & PROV	0.00	1,440.79	1,440.79	0.00	4,657.95	4,657.95	15,000	10,342.05
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	294.76	294.76	500	205.24
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	597.55	597.55	0.00	2,134.93	2,134.93	5,914	3,779.07
2993 SUPPLIES&MAT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4367 GRANT FV CARE CENTER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE	DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2999	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390	CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3391	OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406	DUES&SUBSCRP	0.00	0.00	0.00	0.00	180.00	180.00	200	20.00
3419	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
343D	TRANS HOUSIN	0.00	0.00	0.00	0.00	0.00	0.00	16,927	16,927.00
3430	M/R BLDGS	0.00	0.00	0.00	1,353.00	1,394.08	2,747.08	3,864	1,116.92
3433	M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3445	TELEPHONE	0.00	713.34	713.34	0.00	1,070.35	1,070.35	2,300	1,229.65
3450	COPIERCHARGE	0.00	0.00	0.00	257.64	317.36	575.00	575	.00
3460	RENT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
347H	CLIENT EXP	0.00	2,854.57	2,854.57	0.00	15,176.09	15,176.09	20,000	4,823.91
3470	TRVL EMPLOYE	0.00	83.16	83.16	0.00	715.66	715.66	1,100	384.34
3474	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	450	450.00
3480	UTILITIES	844.92-	844.92	0.00	7,553.36	7,871.64	15,425.00	15,425	.00
3499	ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR	246	844.92-	6,534.33	5,689.41	9,164.00	33,812.82	42,976.82	82,455	39,478.18
3607	CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610	CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650	CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4367 GRANT FV CARE CENTER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 247	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	844.92-	50,912.07	50,067.15	9,164.00	382,316.65	391,480.65	524,218	132,737.35
*ACTV	844.92-	50,912.07	50,067.15	9,164.00	382,316.65	391,480.65	524,218	132,737.35
*ORGN 4367	844.92-	50,912.07	50,067.15	9,164.00	382,316.65	391,480.65	524,218	132,737.35

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4380 WELFARE OTHER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
345R CCARE J ACCT	9,242.64-	9,242.64	0.00	19,975.68	29,265.76	49,241.44	40,000	9,241.44-
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4384 BURIALS	0.00	1,510.00	1,510.00	0.00	22,990.00	22,990.00	30,160	7,170.00
4386 GEN ASSIST	0.00	30.60	30.60	0.00	6,732.61	6,732.61	11,840	5,107.39
*APPR 248	9,242.64-	10,783.24	1,540.60	19,975.68	58,988.37	78,964.05	82,000	3,035.95
3423 WFD ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
344G BOYS & GIRLS	2,500.00-	2,500.00	0.00	2,500.00	7,500.00	10,000.00	10,000	.00
4232 MAJORS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5010 CHLD ADVOCAC	9,994.26-	9,994.26	0.00	9,889.74	29,878.26	39,768.00	39,768	.00
5013 FOOD BANK	3,750.00-	3,750.00	0.00	3,750.00	11,250.00	15,000.00	15,000	.00
5014 CCCOA	25,053.75-	25,053.75	0.00	25,053.75	75,161.25	100,215.00	100,215	.00
5015 SALVATION AR	0.00	0.00	0.00	17,500.00	17,500.00	35,000.00	35,000	.00
5017 UNITED 211	0.00	0.00	0.00	0.00	0.00	0.00	5,500	5,500.00
5036 TEEN INVOLV	0.00	0.00	0.00	2,989.00	2,989.00	5,978.00	5,978	.00
5038 CEED	0.00	0.00	0.00	3,111.44	5,076.58	8,188.02	10,625	2,436.98
*APPR 249	41,298.01-	41,298.01	0.00	64,793.93	149,355.09	214,149.02	222,086	7,936.98
5043 COURT ORDER	0.00	0.00	0.00	0.00	45,015.96	45,015.96	150,000	104,984.04
5508 FAY SR CIT	0.00	0.00	0.00	0.00	6,000.00	6,000.00	12,000	6,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 437 SOC SERVICES
ORGANIZATION: 4380 WELFARE OTHER
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 250	0.00	0.00	0.00	0.00	51,015.96	51,015.96	162,000	110,984.04
*FUNC	50,540.65-	52,081.25	1,540.60	84,769.61	259,359.42	344,129.03	466,086	121,956.97
*ACTV	50,540.65-	52,081.25	1,540.60	84,769.61	259,359.42	344,129.03	466,086	121,956.97
*ORGN 4380	50,540.65-	52,081.25	1,540.60	84,769.61	259,359.42	344,129.03	466,086	121,956.97
*AGENCY 437	180,992.25-	6,697,964.33	6,516,972.08	1,434,942.16	53,390,757.46	54,825,699.62	72,005,811	17,180,111.38

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 439 HUMAN SVS
ORGANIZATION: 4395 VETERANS SERVICE
ORG MGR: E REDERICK
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	29,993.49	29,993.49	0.00	199,044.52	199,044.52	261,388	62,343.48
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,970.33	1,970.33	2,439	468.67
1810 FICA MATCH	0.00	2,269.34	2,269.34	0.00	15,242.14	15,242.14	20,248	5,005.86
1820 RETIREMENT	0.00	2,024.55	2,024.55	0.00	13,568.45	13,568.45	17,655	4,086.55
1824 401K COUNTY	0.00	299.97	299.97	0.00	2,010.31	2,010.31	2,648	637.69
1830 MEDICAL INS	0.00	6,711.18	6,711.18	0.00	39,563.98	39,563.98	53,690	14,126.02
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	154.74	154.74	0.00	1,010.35	1,010.35	708	302.35-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 256	0.00	41,453.27	41,453.27	0.00	272,410.08	272,410.08	358,776	86,365.92
2201 FOOD & PROV	0.00	342.59	342.59	0.00	971.50	971.50	500	471.50-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	568.54	568.54	0.00	1,296.40	1,296.40	3,031	1,734.60
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3321 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	700.00	700.00	700	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	241.82	241.82	0.00	241.82	241.82	0	241.82-
3401 ADVERTISING	0.00	550.61-	550.61-	0.00	550.61-	550.61-	0	550.61
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	195	195.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 439 HUMAN SVS
ORGANIZATION: 4395 VETERANS SERVICE
ORG MGR: E REDERICK
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	772.54	772.54	0.00	2,506.15	2,506.15	1,700	806.15-
3470 TRVL EMPLOYE	0.00	633.36-	633.36-	0.00	2,018.99	2,018.99	1,405	613.99-
3474 TRAINING	0.00	1,750.00-	1,750.00-	0.00	1,450.00-	1,450.00-	4,970	6,420.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 257	0.00	1,008.48-	1,008.48-	0.00	5,734.25	5,734.25	12,501	6,766.75
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 258	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	40,444.79	40,444.79	0.00	278,144.33	278,144.33	371,277	93,132.67
*ACTV	0.00	40,444.79	40,444.79	0.00	278,144.33	278,144.33	371,277	93,132.67
*ORGN 4395	0.00	40,444.79	40,444.79	0.00	278,144.33	278,144.33	371,277	93,132.67

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 439 HUMAN SVS
ORGANIZATION: 4396 CHILD SUPPORT ENFORCEMENT
ORG MGR: H KEATING
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	313,601.55	313,601.55	0.00	2,265,835.18	2,265,835.18	2,764,213	498,377.82
1260 SAL PARTTIME	0.00	655.12	655.12	0.00	655.12	655.12	5,500	4,844.88
1270 LONGEVITY	0.00	0.00	0.00	0.00	21,865.95	21,865.95	22,137	271.05
1810 FICA MATCH	0.00	22,955.16	22,955.16	0.00	168,089.02	168,089.02	214,128	46,038.98
1820 RETIREMENT	0.00	21,168.21	21,168.21	0.00	154,420.61	154,420.61	186,317	31,896.39
1824 401K COUNTY	0.00	3,135.88	3,135.88	0.00	22,875.88	22,875.88	27,935	5,059.12
1830 MEDICAL INS	0.00	69,029.28	69,029.28	0.00	450,096.23	450,096.23	559,910	109,813.77
1860 WORKERS-COMP	0.00	8,944.97	8,944.97	0.00	64,527.07	64,527.07	84,460	19,932.93
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 259	0.00	439,490.17	439,490.17	0.00	3,148,365.06	3,148,365.06	3,864,600	716,234.94
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	1,936.20	1,936.20	0.00	12,448.72	12,448.72	17,500	5,051.28
299A COMP HRDWR	0.00	0.00	0.00	20,491.05	6,902.71	27,393.76	47,092	19,698.24
2992 DEPT SUPPLY	0.00	556.74	556.74	0.00	6,220.42	6,220.42	4,700	1,520.42-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	951.00	951.00	0	951.00-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,820.44	1,820.44	1,257	563.44-
3214 PATERNITY LO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3215 PATERNITY	0.00	4,396.00	4,396.00	0.00	26,663.50	26,663.50	42,840	16,176.50
3311 COURT COSTS	0.00	13,570.88	13,570.88	0.00	119,328.81	119,328.81	200,000	80,671.19
3390 CONTDSERVICE	131,917.43-	131,917.43	0.00	121,681.11	380,318.89	502,000.00	502,000	.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 439 HUMAN SVS
ORGANIZATION: 4396 CHILD SUPPORT ENFORCEMENT
ORG MGR: H KEATING
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3401 ADVERTISING	0.00	0.00	0.00	0.00	410.40	410.40	100	310.40-
3406 DUES&SUBSCRP	0.00	750.00	750.00	0.00	1,433.44	1,433.44	1,000	433.44-
3419 MISC	0.00	17.50	17.50	0.00	253.55	253.55	0	253.55-
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	1,135.00	1,135.00	0.00	1,135.00	1,135.00	19,000	17,865.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	7,451.98	7,451.98	10,000	2,548.02
3440 POSTAGE	0.00	4,376.35	4,376.35	0.00	44,555.45	44,555.45	63,000	18,444.55
3443 PLAQUES & AW	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	2,766.31	2,766.31	0.00	25,147.79	25,147.79	26,560	1,412.21
3450 COPIERCHARGE	0.00	4,288.24	4,288.24	0.00	12,929.54	12,929.54	18,000	5,070.46
347B RELOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	112.86	112.86	0.00	3,331.05	3,331.05	5,000	1,668.95
3474 TRAINING	0.00	60.00	60.00	0.00	575.00	575.00	7,000	6,425.00
3480 UTILITIES	0.00	3,280.00	3,280.00	0.00	31,334.49	31,334.49	40,000	8,665.51
*APPR 260	131,917.43-	169,163.51	37,246.08	142,172.16	683,212.18	825,384.34	1,005,049	179,664.66
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 261	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	131,917.43-	608,653.68	476,736.25	142,172.16	3,831,577.24	3,973,749.40	4,869,649	895,899.60
*ACTV	131,917.43-	608,653.68	476,736.25	142,172.16	3,831,577.24	3,973,749.40	4,869,649	895,899.60
*ORGN 4396	131,917.43-	608,653.68	476,736.25	142,172.16	3,831,577.24	3,973,749.40	4,869,649	895,899.60

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 439 HUMAN SVS
ORGANIZATION: 4398 S. LAKE RESOURCE CENTER - ADM ORG MGR: J BROWN
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3322 ALARM SVCS	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0	2,600.00-
3390 CONTDSERVICE	2,627.90-	2,627.90	0.00	9,384.42	22,257.58	31,642.00	31,642	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	2,600	2,600.00
*APPR 262	2,627.90-	2,627.90	0.00	11,984.42	22,257.58	34,242.00	34,242	.00
*FUNC	2,627.90-	2,627.90	0.00	11,984.42	22,257.58	34,242.00	34,242	.00
*ACTV	2,627.90-	2,627.90	0.00	11,984.42	22,257.58	34,242.00	34,242	.00
*ORGN 4398	2,627.90-	2,627.90	0.00	11,984.42	22,257.58	34,242.00	34,242	.00
*AGENCY 439	134,545.33-	651,726.37	517,181.04	154,156.58	4,131,979.15	4,286,135.73	5,275,168	989,032.27

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4402 LIBRARY
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	610,170.49	610,170.49	0.00	4,548,913.50	4,548,913.50	5,573,623	1,024,709.50
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1265 P/T COUNTY	0.00	78,583.17	78,583.17	0.00	543,860.60	543,860.60	741,262	197,401.40
1270 LONGEVITY	0.00	0.00	0.00	0.00	68,521.35	68,521.35	69,477	955.65
1810 FICA MATCH	0.00	50,812.28	50,812.28	0.00	382,286.37	382,286.37	489,666	107,379.63
1820 RETIREMENT	0.00	40,954.63	40,954.63	0.00	310,004.66	310,004.66	377,497	67,492.34
1824 401K COUNTY	0.00	6,066.96	6,066.96	0.00	45,924.20	45,924.20	56,582	10,657.80
1830 MEDICAL INS	0.00	141,420.18	141,420.18	0.00	954,009.91	954,009.91	1,204,190	250,180.09
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	3,399.71	3,399.71	0.00	25,277.79	25,277.79	53,453	28,175.21
1935 CNTRCT PERS	0.00	1,527.23	1,527.23	0.00	8,949.57	8,949.57	0	8,949.57-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 265	0.00	932,934.65	932,934.65	0.00	6,887,747.95	6,887,747.95	8,565,750	1,678,002.05
2110 JANITORIAL	0.00	1,133.38	1,133.38	0.00	21,031.42	21,031.42	28,800	7,768.58
2120 UNIFORMS	750.21-	750.21	0.00	1,436.91	6,363.09	7,800.00	8,000	200.00
2510 FUEL VEHICLE	0.00	465.43	465.43	0.00	3,335.15	3,335.15	11,100	7,764.85
2601 OFFICE SUPP	0.00	1,047.95	1,047.95	0.00	10,479.03	10,479.03	12,500	2,020.97
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2987 E-BOOK AUDIO	6,391.58-	6,090.70	300.88-	3,303.73	89,420.33	92,724.06	104,634	11,909.94
2989 MICROFORMS	0.00	0.00	0.00	0.00	4,961.70	4,961.70	5,000	38.30
299A COMP HRDWR	0.00	0.00	0.00	0.00	63,189.92	63,189.92	77,266	14,076.08
299B DBASE SERVIC	1,309.07-	1,309.07	0.00	0.00	76,561.45	76,561.45	83,900	7,338.55
2992 DEPT SUPPLY	0.00	8,120.58	8,120.58	7,561.00	63,330.75	70,891.75	85,949	15,057.25

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4402 LIBRARY
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2994 MISC FURN/EQ	0.00	0.00	0.00	10,854.00	20,523.87	31,377.87	27,200	4,177.87-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	2,783.00	2,783.00	3,612	829.00
2996 BOOKS & PERI	63,849.19-	66,030.76	2,181.57	129,837.17	574,581.73	704,418.90	769,179	64,760.10
2999 AUDIO VISUAL	5,861.67-	6,347.94	486.27	11,815.00	83,506.74	95,321.74	103,630	8,308.26
3303 COLLECT FEES	0.00	2,327.00	2,327.00	0.00	28,917.45	28,917.45	50,000	21,082.55
3305 COM PRODUCT	1,844.87-	1,844.87	0.00	5,530.45	16,608.08	22,138.53	23,000	861.47
3390 CONTDSERVICE	16,968.09-	17,290.09	322.00	49,699.02	177,628.03	227,327.05	228,844	1,516.95
3399 PROCURE CARD	0.00	640.27	640.27	0.00	22,203.58	22,203.58	0	22,203.58-
3404 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	175.00	175.00	0.00	3,048.00	3,048.00	5,979	2,931.00
3419 MISC	0.00	943.48	943.48	0.00	4,900.04	4,900.04	2,500	2,400.04-
3420 INS & BONDS	0.00	0.00	0.00	0.00	35,612.00	35,612.00	41,103	5,491.00
3430 M/R BLDGS	0.00	1,150.45	1,150.45	0.00	26,024.07	26,024.07	29,675	3,650.93
3433 M/R EQUIP	0.00	1,626.44	1,626.44	0.00	4,939.90	4,939.90	11,400	6,460.10
3438 M/R VEHICLES	0.00	81.25	81.25	0.00	9,198.86	9,198.86	6,000	3,198.86-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	101,211.72	101,211.72	101,300	88.28
3440 POSTAGE	0.00	467.97	467.97	0.00	6,043.14	6,043.14	8,120	2,076.86
3445 TELEPHONE	6,027.96-	6,178.29	150.33	30,155.27	65,974.64	96,129.91	90,300	5,829.91-
3450 COPIERCHARGE	0.00	1,649.93	1,649.93	0.00	4,380.86	4,380.86	6,500	2,119.14
3455 PRINTING	0.00	1,710.08	1,710.08	0.00	23,745.41	23,745.41	30,300	6,554.59
3460 RENT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	3,384.85	3,384.85	0.00	15,031.54	15,031.54	22,000	6,968.46
3474 TRAINING	0.00	0.00	0.00	0.00	3,962.60	3,962.60	14,000	10,037.40

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4402 LIBRARY
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3480 UTILITIES	22,393.48-	22,495.03	101.55	87,585.23	256,384.72	343,969.95	345,000	1,030.05
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 266	125,396.12-	153,261.02	27,864.90	337,777.78	1,825,882.82	2,163,660.60	2,336,791	173,130.40
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3600 CO AUDIO EQP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3615 CO LIB SYSTM	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 267	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	125,396.12-	1,086,195.67	960,799.55	337,777.78	8,713,630.77	9,051,408.55	10,902,541	1,851,132.45
*ACTV	125,396.12-	1,086,195.67	960,799.55	337,777.78	8,713,630.77	9,051,408.55	10,902,541	1,851,132.45
*ORGN 4402	125,396.12-	1,086,195.67	960,799.55	337,777.78	8,713,630.77	9,051,408.55	10,902,541	1,851,132.45

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4406 LIBRARY COURT LIBRARY
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	4,593.87	4,593.87	0.00	33,301.84	33,301.84	39,706	6,404.16
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,791.61	1,791.61	1,792	.39
1810 FICA MATCH	0.00	311.40	311.40	0.00	2,425.38	2,425.38	3,183	757.62
1820 RETIREMENT	0.00	310.08	310.08	0.00	2,368.77	2,368.77	2,775	406.23
1824 401K COUNTY	0.00	45.93	45.93	0.00	350.89	350.89	416	65.11
1830 MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	12.39	12.39	0.00	94.31	94.31	107	12.69
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 268	0.00	6,232.41	6,232.41	0.00	46,660.48	46,660.48	55,649	8,988.52
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	34.06	34.06	50	15.94
299A COMP HRDWR	0.00	0.00	0.00	0.00	600.00	600.00	600	.00
299B DBASE SERVIC	0.00	0.00	0.00	1,229.60	2,399.40	3,629.00	3,629	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2996 BOOKS & PERI	0.00	18.29	18.29	6,444.78	25,900.97	32,345.75	35,502	3,156.25
3445 TELEPHONE	71.65-	71.65	0.00	121.76	698.24	820.00	810	10.00-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 269	71.65-	89.94	18.29	7,796.14	29,632.67	37,428.81	40,591	3,162.19
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4406 LIBRARY COURT LIBRARY
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 270	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	71.65-	6,322.35	6,250.70	7,796.14	76,293.15	84,089.29	96,240	12,150.71
*ACTV	71.65-	6,322.35	6,250.70	7,796.14	76,293.15	84,089.29	96,240	12,150.71
*ORGN 4406	71.65-	6,322.35	6,250.70	7,796.14	76,293.15	84,089.29	96,240	12,150.71

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4408 LIBRARY GRANTS
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2996 BOOKS & PERI	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	50.77	50.77	0.00	3,950.77	3,950.77	4,000	49.23
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	70	70.00
3428 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 271	0.00	50.77	50.77	0.00	3,950.77	3,950.77	4,070	119.23
349A E-RATE FUNDS	0.00	5,409.60	5,409.60	21,397.60	34,729.55	56,127.15	197,749	141,621.85
360A CO E-RATE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 272	0.00	5,409.60	5,409.60	21,397.60	34,729.55	56,127.15	197,749	141,621.85
349B LSTA-POWERFL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
349C LSTA INTERNT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3491 LIB COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4402 LSTA EZ PLAN	0.00	0.00	0.00	0.00	38,376.64	38,376.64	39,395	1,018.36
*APPR 273	0.00	0.00	0.00	0.00	38,376.64	38,376.64	39,395	1,018.36
336B C C FOUNDATN	0.00	0.00	0.00	0.00	8,624.65	8,624.65	8,625	.35
4411 TECH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4412 DHS EXERCISE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4413 EZ EDGE TECH	0.00	0.00	0.00	0.00	4,965.00	4,965.00	4,965	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4408 LIBRARY GRANTS
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 274	0.00	0.00	0.00	0.00	13,589.65	13,589.65	13,590	.35
*FUNC	0.00	5,460.37	5,460.37	21,397.60	90,646.61	112,044.21	254,804	142,759.79
*ACTV	0.00	5,460.37	5,460.37	21,397.60	90,646.61	112,044.21	254,804	142,759.79
*ORGN 4408	0.00	5,460.37	5,460.37	21,397.60	90,646.61	112,044.21	254,804	142,759.79

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4409 SMART START RAISING A READER
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE	DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210	SALARIES-REG	0.00	5,192.10	5,192.10	0.00	37,638.52	37,638.52	45,254	7,615.48
1265	P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270	LONGEVITY	0.00	0.00	0.00	0.00	1,462.44	1,462.44	1,462	.44-
1810	FICA MATCH	0.00	387.36	387.36	0.00	2,926.32	2,926.32	3,585	658.68
1820	RETIREMENT	0.00	350.46	350.46	0.00	2,639.28	2,639.28	3,126	486.72
1824	401K COUNTY	0.00	51.93	51.93	0.00	391.06	391.06	470	78.94
1830	MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860	WORKERS-COMP	0.00	14.01	14.01	0.00	105.11	105.11	123	17.89
1995	EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR	275	0.00	6,954.60	6,954.60	0.00	51,490.41	51,490.41	61,690	10,199.59
2601	OFFICE SUPP	0.00	0.00	0.00	0.00	262.77	262.77	500	237.23
299A	COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992	DEPT SUPPLY	0.00	880.00	880.00	0.00	20,252.75	20,252.75	20,253	.25
2994	MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	760	760.00
2996	BOOKS & PERI	1,800.00-	2,037.86	237.86	0.00	16,148.91	16,148.91	21,163	5,014.09
3401	ADVERTISING	0.00	0.00	0.00	0.00	18.40	18.40	19	.60
3406	DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3440	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3445	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470	TRVL EMPLOYE	0.00	243.54	243.54	0.00	2,092.25	2,092.25	5,502	3,409.75
3474	TRAINING	0.00	645.38	645.38	0.00	3,436.50	3,436.50	7,500	4,063.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 440 LIBRARY
ORGANIZATION: 4409 SMART START RAISING A READER
ORG MGR: J RISACHER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 276	1,800.00-	3,806.78	2,006.78	0.00	42,211.58	42,211.58	56,197	13,985.42
*FUNC	1,800.00-	10,761.38	8,961.38	0.00	93,701.99	93,701.99	117,887	24,185.01
*ACTV	1,800.00-	10,761.38	8,961.38	0.00	93,701.99	93,701.99	117,887	24,185.01
*ORGN 4409	1,800.00-	10,761.38	8,961.38	0.00	93,701.99	93,701.99	117,887	24,185.01
*AGENCY 440	127,267.77-	1,108,739.77	981,472.00	366,971.52	8,974,272.52	9,341,244.04	11,371,472	2,030,227.96

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 442 CULTURE&REC
ORGANIZATION: 4439 STADIUM MAINTENANCE
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	12,996.91	12,996.91	12,997	.09
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,253.67	1,253.67	20,000	18,746.33
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	15,600.00	1,900.00	17,500.00	23,618	6,118.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	2,377.45	2,377.45	25,588	23,210.55
3433 M/R EQUIP	0.00	0.00	0.00	0.00	758.07	758.07	7,590	6,831.93
3445 TELEPHONE	0.00	0.00	0.00	0.00	2,686.46	2,686.46	5,520	2,833.54
3480 UTILITIES	3,521.14-	3,521.14	0.00	14,893.81	32,106.19	47,000.00	40,000	7,000.00-
*APPR 281	3,521.14-	3,521.14	0.00	30,493.81	54,078.75	84,572.56	135,313	50,740.44
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 282	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*FUNC	3,521.14-	3,521.14	0.00	30,493.81	54,078.75	84,572.56	160,313	75,740.44
*ACTV	3,521.14-	3,521.14	0.00	30,493.81	54,078.75	84,572.56	160,313	75,740.44
*ORGN 4439	3,521.14-	3,521.14	0.00	30,493.81	54,078.75	84,572.56	160,313	75,740.44

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 442 CULTURE&REC
ORGANIZATION: 4440 CULTURE RECREATION OTHER
ORG MGR: FINANCE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
315B LEADERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
315T CAPE FEAR RI	2,918.50-	2,918.50	0.00	2,918.50	8,755.50	11,674.00	11,674	.00
3393 SE NC RADIO	1,875.00-	1,875.00	0.00	1,875.00	5,625.00	7,500.00	7,500	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3423 WFD ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5004 ARTS COUNCIL	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000	.00
5026 AIRB SPEC OP	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000	.00
5067 CF BOTANICA	0.00	0.00	0.00	3,321.00	3,321.00	6,642.00	6,642	.00
*APPR 283	4,793.50-	4,793.50	0.00	8,114.50	297,701.50	305,816.00	305,816	.00
*FUNC	4,793.50-	4,793.50	0.00	8,114.50	297,701.50	305,816.00	305,816	.00
*ACTV	4,793.50-	4,793.50	0.00	8,114.50	297,701.50	305,816.00	305,816	.00
*ORGN 4440	4,793.50-	4,793.50	0.00	8,114.50	297,701.50	305,816.00	305,816	.00
*AGENCY 442	8,314.64-	8,314.64	0.00	38,608.31	351,780.25	390,388.56	466,129	75,740.44

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4502 PLANNING DEPARTMENT
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	234,213.93	234,213.93	0.00	1,673,112.16	1,673,112.16	2,181,533	508,420.84
1265 P/T COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	40,113.01	40,113.01	40,384	270.99
1810 FICA MATCH	0.00	17,257.73	17,257.73	0.00	126,882.26	126,882.26	170,399	43,516.74
1820 RETIREMENT	0.00	15,809.51	15,809.51	0.00	115,643.11	115,643.11	148,571	32,927.89
1824 401K COUNTY	0.00	2,342.20	2,342.20	0.00	17,132.75	17,132.75	22,274	5,141.25
1830 MEDICAL INS	0.00	38,515.17	38,515.17	0.00	257,144.35	257,144.35	346,475	89,330.65
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	3,834.73	3,834.73	0.00	29,730.32	29,730.32	40,341	10,610.68
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 284	0.00	311,973.27	311,973.27	0.00	2,259,757.96	2,259,757.96	2,949,977	690,219.04
2201 FOOD & PROV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	24.60	24.60	0.00	462.83	462.83	4,000	3,537.17
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	579.00-	579.00	0.00	0.00	5,010.58	5,010.58	9,140	4,129.42
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	169.99	169.99	1,000	830.01
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,617.46	1,617.46	3,890	2,272.54
3310 DEMO & REHAB	42,890.00-	42,890.00	0.00	10,799.00	64,379.00	75,178.00	113,890	38,712.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	11,604.88	11,604.88	11,605	.12
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	171.39-	171.39-	0.00	2,700.18	2,700.18	0	2,700.18-
3401 ADVERTISING	0.00	155.06	155.06	0.00	1,343.06	1,343.06	4,000	2,656.94
3404 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4502 PLANNING DEPARTMENT
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	505.00	505.00	0.00	2,365.00	2,365.00	4,500	2,135.00
3419 MISC	0.00	23.60	23.60	0.00	674.61	674.61	1,500	825.39
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	731.25	731.25	1,993	1,261.75
3433 M/R EQUIP	0.00	0.00	0.00	0.00	790.38	790.38	2,000	1,209.62
3438 M/R VEHICLES	0.00	44.00	44.00	0.00	223.07	223.07	1,000	776.93
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	1,547.50	1,547.50	1,800	252.50
3440 POSTAGE	0.00	817.41	817.41	0.00	7,083.07	7,083.07	11,500	4,416.93
3445 TELEPHONE	0.00	770.21	770.21	0.00	7,583.81	7,583.81	10,800	3,216.19
3450 COPIERCHARGE	0.00	649.87	649.87	0.00	2,153.58	2,153.58	4,000	1,846.42
3455 PRINTING	0.00	23.99	23.99	0.00	806.62	806.62	3,000	2,193.38
3470 TRVL EMPLOYE	0.00	10,908.54	10,908.54	0.00	94,256.97	94,256.97	121,245	26,988.03
3471 TRVL BOARD	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3474 TRAINING	0.00	491.00	491.00	0.00	1,358.00	1,358.00	9,311	7,953.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5620 NC HME/REC F	0.00	1,062.00	1,062.00	0.00	2,913.00	2,913.00	0	2,913.00-
*APPR 285	43,469.00-	58,772.89	15,303.89	10,799.00	212,134.84	222,933.84	323,534	100,600.16
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 286	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389H TNF TO 454	0.00	0.00	0.00	0.00	21,757.50	21,757.50	29,010	7,252.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4502 PLANNING DEPARTMENT ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 287	0.00	0.00	0.00	0.00	21,757.50	21,757.50	29,010	7,252.50
5057 SPEC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 288	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	43,469.00-	370,746.16	327,277.16	10,799.00	2,493,650.30	2,504,449.30	3,302,521	798,071.70
*ACTV	43,469.00-	370,746.16	327,277.16	10,799.00	2,493,650.30	2,504,449.30	3,302,521	798,071.70
*ORGN 4502	43,469.00-	370,746.16	327,277.16	10,799.00	2,493,650.30	2,504,449.30	3,302,521	798,071.70

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4504 ENGINEERING
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	32,691.54	32,691.54	0.00	228,730.03	228,730.03	241,753	13,022.97
1270 LONGEVITY	0.00	0.00	0.00	0.00	5,796.24	5,796.24	5,797	.76
1810 FICA MATCH	0.00	2,394.82	2,394.82	0.00	17,241.10	17,241.10	18,268	1,026.90
1820 RETIREMENT	0.00	2,206.71	2,206.71	0.00	15,830.75	15,830.75	16,225	394.25
1824 401K COUNTY	0.00	326.90	326.90	0.00	2,345.12	2,345.12	2,482	136.88
1830 MEDICAL INS	0.00	3,834.96	3,834.96	0.00	25,310.72	25,310.72	28,910	3,599.28
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,118.81	1,118.81	0.00	8,205.30	8,205.30	8,406	200.70
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 289	0.00	42,573.74	42,573.74	0.00	303,459.26	303,459.26	321,841	18,381.74
2510 FUEL VEHICLE	0.00	27.35	27.35	0.00	301.15	301.15	620	318.85
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	247.81	247.81	468	220.19
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	186.39-	186.39-	0	186.39
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,741.80	1,741.80	2,981	1,239.20
3120 SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	1,680.85-	1,680.85-	0.00	2,912.20	2,912.20	0	2,912.20-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	393.00	393.00	549	156.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,180.00	1,180.00	1,180	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4504 ENGINEERING
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	94.52	94.52	200	105.48
3445 TELEPHONE	0.00	156.23	156.23	0.00	985.38	985.38	1,443	457.62
3450 COPIERCHARGE	0.00	191.97	191.97	0.00	519.57	519.57	500	19.57-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	1,891.94	1,891.94	2,550	658.06
3474 TRAINING	0.00	0.00	0.00	0.00	50.00	50.00	1,090	1,040.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 290	0.00	1,305.30-	1,305.30-	0.00	10,130.98	10,130.98	11,581	1,450.02
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 291	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	41,268.44	41,268.44	0.00	313,590.24	313,590.24	333,422	19,831.76
*ACTV	0.00	41,268.44	41,268.44	0.00	313,590.24	313,590.24	333,422	19,831.76
*ORGN 4504	0.00	41,268.44	41,268.44	0.00	313,590.24	313,590.24	333,422	19,831.76

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4506 NC COOPERATIVE EXTENSION SVC ORG MGR: L CHILDERS
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	13,282.95	13,282.95	0.00	92,368.08	92,368.08	114,848	22,479.92
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,738.66	1,738.66	1,738	.66-
1810 FICA MATCH	0.00	965.63	965.63	0.00	6,883.88	6,883.88	8,940	2,056.12
1820 RETIREMENT	0.00	896.61	896.61	0.00	6,352.28	6,352.28	7,794	1,441.72
1824 401K COUNTY	0.00	132.84	132.84	0.00	941.14	941.14	1,168	226.86
1830 MEDICAL INS	0.00	3,834.96	3,834.96	0.00	24,415.91	24,415.91	30,680	6,264.09
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	28.41	28.41	0.00	198.68	198.68	2,292	2,093.32
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 292	0.00	19,141.40	19,141.40	0.00	132,898.63	132,898.63	167,460	34,561.37
2110 JANITORIAL	0.00	0.00	0.00	0.00	2,196.04	2,196.04	2,500	303.96
2120 UNIFORMS	0.00	128.00	128.00	0.00	1,024.00	1,024.00	1,300	276.00
2201 FOOD & PROV	0.00	149.00	149.00	0.00	534.48	534.48	900	365.52
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	373.00	373.00	1,700	1,327.00
2601 OFFICE SUPP	0.00	149.25	149.25	0.00	1,329.18	1,329.18	2,500	1,170.82
299A COMP HRDWR	1,286.04-	1,286.04	0.00	20.23	1,286.04	1,306.27	0	1,306.27-
2992 DEPT SUPPLY	0.00	130.07	130.07	0.00	705.21	705.21	1,140	434.79
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	5,300	5,300.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	830.07	830.07	0.00	5,562.89	5,562.89	0	5,562.89-
3406 DUES&SUBSCRP	0.00	50.00	50.00	0.00	1,016.60	1,016.60	1,200	183.40
3419 MISC	0.00	4.52	4.52	0.00	417.01	417.01	600	182.99

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4506 NC COOPERATIVE EXTENSION SVC ORG MGR: L CHILDERS
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360	.00
3430 M/R BLDGS	2,352.90-	2,241.30	111.60-	0.00	12,782.95	12,782.95	11,138	1,644.95-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	1,059.50	1,059.50	1,000	59.50-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	147.40	147.40	0.00	1,322.72	1,322.72	2,300	977.28
3450 COPIERCHARGE	0.00	792.43	792.43	0.00	1,851.61	1,851.61	2,600	748.39
3455 PRINTING	0.00	33.38	33.38	0.00	421.23	421.23	1,300	878.77
3466 RENT OTHER	0.00	0.00	0.00	300.00	900.00	1,200.00	1,200	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	780.76	780.76	3,500	2,719.24
3474 TRAINING	0.00	100.00	100.00	0.00	985.74	985.74	1,100	114.26
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3481 BEAVER CNTRL	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 293	3,638.94-	6,041.46	2,402.52	320.23	40,908.96	41,229.19	48,138	6,908.81
3394 EXT AGENTS	0.00	27,814.62	27,814.62	0.00	205,987.93	205,987.93	425,000	219,012.07
*APPR 294	0.00	27,814.62	27,814.62	0.00	205,987.93	205,987.93	425,000	219,012.07
3600 CO AUDIO EQP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 295	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4506 NC COOPERATIVE EXTENSION SVC ORG MGR: L CHILDERS
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
460D KIDS INCUBAT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
460L 4-H MILITARY	0.00	0.00	0.00	0.00	610.36	610.36	611	.64
460M YFP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 296	0.00	0.00	0.00	0.00	610.36	610.36	611	.64
3411 IN-KIND SVS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
460Q READ A STORY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
460X FARMERS MKT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 297	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	3,638.94-	52,997.48	49,358.54	320.23	380,405.88	380,726.11	641,209	260,482.89
*ACTV	3,638.94-	52,997.48	49,358.54	320.23	380,405.88	380,726.11	641,209	260,482.89
*ORGN 4506	3,638.94-	52,997.48	49,358.54	320.23	380,405.88	380,726.11	641,209	260,482.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4507 NC COOPERATIVE EXT. PROGRAMS ORG MGR: L CHILDERS
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
460B ADVIS COUNCL	0.00	11.16	11.16	0.00	226.16	226.16	2,000	1,773.84
*APPR 298	0.00	11.16	11.16	0.00	226.16	226.16	2,000	1,773.84
460C HORTICULTURE	0.00	41.80	41.80	0.00	1,557.94	1,557.94	5,000	3,442.06
*APPR 299	0.00	41.80	41.80	0.00	1,557.94	1,557.94	5,000	3,442.06
460E FIELD CROPS	0.00	0.00	0.00	0.00	485.30	485.30	2,000	1,514.70
*APPR 300	0.00	0.00	0.00	0.00	485.30	485.30	2,000	1,514.70
460F HOME ECON	0.00	0.00	0.00	0.00	1,200.84	1,200.84	5,000	3,799.16
*APPR 301	0.00	0.00	0.00	0.00	1,200.84	1,200.84	5,000	3,799.16
460H 4-H	0.00	314.35	314.35	0.00	5,232.27	5,232.27	15,000	9,767.73
*APPR 302	0.00	314.35	314.35	0.00	5,232.27	5,232.27	15,000	9,767.73
460V COOP FUNDR	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500.00
*APPR 303	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500.00
460Y COMM HORT	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
*APPR 304	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
460Z LIVESTOCK	0.00	0.00	0.00	0.00	96.70	96.70	2,000	1,903.30
*APPR 305	0.00	0.00	0.00	0.00	96.70	96.70	2,000	1,903.30
460N BETTER LIVIN	0.00	69.34	69.34	0.00	74.34	74.34	1,000	925.66
*APPR 323	0.00	69.34	69.34	0.00	74.34	74.34	1,000	925.66
460J GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4507 NC COOPERATIVE EXT. PROGRAMS ORG MGR: L CHILDERS
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 324	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	436.65	436.65	0.00	8,873.55	8,873.55	40,500	31,626.45
*ACTV	0.00	436.65	436.65	0.00	8,873.55	8,873.55	40,500	31,626.45
*ORGN 4507	0.00	436.65	436.65	0.00	8,873.55	8,873.55	40,500	31,626.45

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4508 LOCATION SERVICES
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	25,637.67	25,637.67	0.00	214,359.41	214,359.41	296,179	81,819.59
1270 LONGEVITY	0.00	0.00	0.00	0.00	7,467.73	7,467.73	7,467	.73-
1810 FICA MATCH	0.00	1,875.43	1,875.43	0.00	16,229.63	16,229.63	23,287	7,057.37
1820 RETIREMENT	0.00	1,730.55	1,730.55	0.00	14,973.35	14,973.35	20,303	5,329.65
1824 401K COUNTY	0.00	256.35	256.35	0.00	2,218.14	2,218.14	3,043	824.86
1830 MEDICAL INS	0.00	4,628.13	4,628.13	0.00	34,636.27	34,636.27	52,365	17,728.73
1860 WORKERS-COMP	0.00	172.02	172.02	0.00	1,964.67	1,964.67	3,661	1,696.33
*APPR 306	0.00	34,300.15	34,300.15	0.00	291,849.20	291,849.20	406,305	114,455.80
2120 UNIFORMS	0.00	18.80	18.80	0.00	309.93	309.93	426	116.07
2510 FUEL VEHICLE	0.00	173.13	173.13	0.00	1,711.05	1,711.05	6,433	4,721.95
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	562.14	562.14	1,258	695.86
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
2992 DEPT SUPPLY	0.00	1,203.89	1,203.89	0.00	9,981.65	9,981.65	15,123	5,141.35
2994 MISC FURN/EQ	3,388.50-	4,490.81	1,102.31	0.00	4,942.81	4,942.81	8,988	4,045.19
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,732.50	1,732.50	4,384	2,651.50
3372 OTHER SIGNS	0.00	0.00	0.00	0.00	288.00	288.00	1,500	1,212.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	99	99.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360	.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	1,554.60	1,554.60	1,500	54.60-
3438 M/R VEHICLES	0.00	10.00	10.00	0.00	1,520.90	1,520.90	5,545	4,024.10
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	1,751.00	1,751.00	1,062	689.00-
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	85	85.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	849	849.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4508 LOCATION SERVICES ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	88	88.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 307	3,388.50-	5,896.63	2,508.13	0.00	26,714.58	26,714.58	50,000	23,285.42
*FUNC	3,388.50-	40,196.78	36,808.28	0.00	318,563.78	318,563.78	456,305	137,741.22
*ACTV	3,388.50-	40,196.78	36,808.28	0.00	318,563.78	318,563.78	456,305	137,741.22
*ORGN 4508	3,388.50-	40,196.78	36,808.28	0.00	318,563.78	318,563.78	456,305	137,741.22

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4509 SOIL CONSERVATION DISTRICT ORG MGR: D FOSTER
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	4,603.38	4,603.38	0.00	33,370.79	33,370.79	39,777	6,406.21
1270 LONGEVITY	0.00	0.00	0.00	0.00	498.70	498.70	499	.30
1810 FICA MATCH	0.00	345.90	345.90	0.00	2,549.73	2,549.73	3,090	540.27
1820 RETIREMENT	0.00	310.74	310.74	0.00	2,286.27	2,286.27	2,694	407.73
1824 401K COUNTY	0.00	46.02	46.02	0.00	338.61	338.61	404	65.39
1830 MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	12.42	12.42	0.00	91.03	91.03	108	16.97
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 308	0.00	6,277.20	6,277.20	0.00	45,462.81	45,462.81	54,242	8,779.19
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	1,039.77	1,039.77	5,150	4,110.23
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2601 OFFICE SUPP	0.00	6.51	6.51	0.00	153.29	153.29	325	171.71
2757 FUNDRAISER	0.00	558.75	558.75	0.00	1,322.47	1,322.47	5,475	4,152.53
299A COMP HRDWR	0.00	0.00	0.00	638.33	889.38	1,527.71	0	1,527.71-
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	15.87-	15.87-	0.00	1,631.50	1,631.50	0	1,631.50-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	1,994.00	1,994.00	2,375	381.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4509 SOIL CONSERVATION DISTRICT ORG MGR: D FOSTER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	248.00	248.00	260	12.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	411.23	411.23	1,700	1,288.77
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	130.66	130.66	750	619.34
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	29.37	29.37	0.00	94.29	94.29	250	155.71
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	597.85	597.85	850	252.15
3474 TRAINING	0.00	0.00	0.00	0.00	200.00	200.00	200	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 309	0.00	578.76	578.76	638.33	8,712.44	9,350.77	18,335	8,984.23
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 310	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	6,855.96	6,855.96	638.33	54,175.25	54,813.58	72,577	17,763.42
*ACTV	0.00	6,855.96	6,855.96	638.33	54,175.25	54,813.58	72,577	17,763.42
*ORGN 4509	0.00	6,855.96	6,855.96	638.33	54,175.25	54,813.58	72,577	17,763.42

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 451A PUBLIC UTILITIES
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	5,423.28	5,423.28	0.00	39,314.40	39,314.40	46,878	7,563.60
1270 LONGEVITY	0.00	0.00	0.00	0.00	705.03	705.03	705	.03-
1810 FICA MATCH	0.00	376.81	376.81	0.00	2,781.86	2,781.86	3,650	868.14
1820 RETIREMENT	0.00	366.06	366.06	0.00	2,701.24	2,701.24	3,182	480.76
1824 401K COUNTY	0.00	54.24	54.24	0.00	400.24	400.24	477	76.76
1830 MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	14.64	14.64	0.00	107.61	107.61	127	19.39
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 311	0.00	7,193.77	7,193.77	0.00	52,338.06	52,338.06	62,689	10,350.94
2510 FUEL VEHICLE	0.00	49.45	49.45	0.00	367.52	367.52	1,200	832.48
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	385.00	385.00	363	22.00-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	294.99	294.99	363	68.01
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	579.00	579.00	0	579.00-
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	1,113.80	1,113.80	30,875	29,761.20
3399 PROCURE CARD	0.00	70.30-	70.30-	0.00	1,421.63	1,421.63	0	1,421.63-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	320.00	320.00	400	80.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,180.00	1,180.00	1,180	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	85.54	85.54	200	114.46

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 451A PUBLIC UTILITIES
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	40.01	40.01	0.00	360.09	360.09	480	119.91
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,595	1,595.00
3474 TRAINING	0.00	50.00	50.00	0.00	50.00	50.00	1,094	1,044.00
*APPR 312	0.00	69.16	69.16	0.00	6,157.57	6,157.57	38,050	31,892.43
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 313	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	7,262.93	7,262.93	0.00	58,495.63	58,495.63	100,739	42,243.37
*ACTV	0.00	7,262.93	7,262.93	0.00	58,495.63	58,495.63	100,739	42,243.37
*ORGN 451A	0.00	7,262.93	7,262.93	0.00	58,495.63	58,495.63	100,739	42,243.37

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4511 SOIL CONSERCOST SHARE PROG ORG MGR: D FOSTER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	5,547.42	5,547.42	0.00	40,214.30	40,214.30	47,943	7,728.70
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,163.49	2,163.49	2,163	.49-
1810 FICA MATCH	0.00	422.08	422.08	0.00	3,226.78	3,226.78	3,843	616.22
1820 RETIREMENT	0.00	374.46	374.46	0.00	2,860.55	2,860.55	3,351	490.45
1824 401K COUNTY	0.00	55.47	55.47	0.00	423.75	423.75	502	78.25
1830 MEDICAL INS	0.00	958.74	958.74	0.00	6,327.68	6,327.68	7,670	1,342.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	14.97	14.97	0.00	113.94	113.94	1,923	1,809.06
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 314	0.00	7,373.14	7,373.14	0.00	55,330.49	55,330.49	67,395	12,064.51
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	45.48	45.48	0.00	252.90	252.90	645	392.10
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	24.99	24.99	100	75.01
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,180.00	1,180.00	1,180	.00
3438 M/R VEHICLES	0.00	80.00	80.00	0.00	171.67	171.67	400	228.33
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	145	145.00
3445 TELEPHONE	0.00	2.93	2.93	0.00	26.71	26.71	200	173.29
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	50.00	50.00	50	.00
3474 TRAINING	0.00	0.00	0.00	0.00	175.00	175.00	175	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4511 SOIL CONSERCOST SHARE PROG ORG MGR: D FOSTER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 315	0.00	128.41	128.41	0.00	1,881.27	1,881.27	2,895	1,013.73
*FUNC	0.00	7,501.55	7,501.55	0.00	57,211.76	57,211.76	70,290	13,078.24
*ACTV	0.00	7,501.55	7,501.55	0.00	57,211.76	57,211.76	70,290	13,078.24
*ORGN 4511	0.00	7,501.55	7,501.55	0.00	57,211.76	57,211.76	70,290	13,078.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4520 ECONOMIC PHYS DEV OTHER ORG MGR: FINANCE
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
315E SL CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
315W HM CHAMBER	0.00	0.00	0.00	0.00	2,650.00	2,650.00	2,750	100.00
315X NC SOUTHEAST	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5050 ALLIANCE ECO	0.00	0.00	0.00	0.00	205,000.00	205,000.00	205,000	.00
*APPR 316	0.00	0.00	0.00	0.00	227,650.00	227,650.00	227,750	100.00
*FUNC	0.00	0.00	0.00	0.00	227,650.00	227,650.00	227,750	100.00
*ACTV	0.00	0.00	0.00	0.00	227,650.00	227,650.00	227,750	100.00
*ORGN 4520	0.00	0.00	0.00	0.00	227,650.00	227,650.00	227,750	100.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4526 INDUSTRIAL PARK
ORG MGR: J BROWN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
343J MAINT GRNDS	0.00	38.40	38.40	0.00	674.37	674.37	2,500	1,825.63
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 317	0.00	38.40	38.40	0.00	674.37	674.37	2,500	1,825.63
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 318	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	38.40	38.40	0.00	674.37	674.37	2,500	1,825.63
*ACTV	0.00	38.40	38.40	0.00	674.37	674.37	2,500	1,825.63
*ORGN 4526	0.00	38.40	38.40	0.00	674.37	674.37	2,500	1,825.63

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4529 INDUSTRIAL DEV INDUCEMENT ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3123 SE ECON DEV	0.00	0.00	0.00	0.00	28,749.00	28,749.00	28,749	.00
340B MBM HOSP	0.00	0.00	0.00	0.00	55,226.86	55,226.86	93,000	37,773.14
340C PWC/SREMC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
340G NITTA INDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
340K GOODYEAR	0.00	0.00	0.00	0.00	279,148.85	279,148.85	281,415	2,266.15
340L VILLAGIO	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
340M MCCORMICK	0.00	0.00	0.00	0.00	9,532.52	9,532.52	9,533	.48
340N CLEAR PATH	0.00	0.00	0.00	0.00	42,876.97	42,876.97	55,500	12,623.03
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	75,000	75,000.00
3846 WTR/SWR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 319	0.00	0.00	0.00	0.00	415,534.20	415,534.20	568,197	152,662.80
*FUNC	0.00	0.00	0.00	0.00	415,534.20	415,534.20	568,197	152,662.80
*ACTV	0.00	0.00	0.00	0.00	415,534.20	415,534.20	568,197	152,662.80
*ORGN 4529	0.00	0.00	0.00	0.00	415,534.20	415,534.20	568,197	152,662.80

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4590 WATER-SEWER DEPT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
340X BROOKLYN CIR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
342A VANDER EXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
344C OVERHILLS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
347G BULLARD CIRC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3846 WTR/SWR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	230,597	230,597.00
*APPR 320	0.00	0.00	0.00	0.00	0.00	0.00	230,597	230,597.00
387L TNF TO 024	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
387X TNF TO 023	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
388A TNF TO 027	0.00	0.00	0.00	0.00	0.00	0.00	269,403	269,403.00
389F TNF TO 252	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389U TNF TO 255	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 321	0.00	0.00	0.00	0.00	0.00	0.00	269,403	269,403.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	500,000	500,000.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	500,000	500,000.00
*ORGN 4590	0.00	0.00	0.00	0.00	0.00	0.00	500,000	500,000.00
*AGENCY 450	50,496.44-	527,304.35	476,807.91	11,757.56	4,328,824.96	4,340,582.52	6,316,010	1,975,427.48

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 101 GENERAL FUND
AGENCY: 470 EDUCATION
ORGANIZATION: 4702 EDUCATION
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3820 SCHOOLS CE	6,491,194.00-	6,491,194.00	0.00	12,982,389.00	64,911,940.00	77,894,329.00	77,894,329	.00
3821 BOE GOODYEAR	0.00	0.00	0.00	0.00	241,651.24	241,651.24	243,613	1,961.76
3855 BOE TX EQUAL	0.00	0.00	0.00	0.00	0.00	0.00	845,128	845,128.00
*APPR 331	6,491,194.00-	6,491,194.00	0.00	12,982,389.00	65,153,591.24	78,135,980.24	78,983,070	847,089.76
3119 ISUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3810 FTCC-YMCA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3860 FTCC CE	842,043.00-	842,043.00	0.00	1,684,086.00	8,420,430.00	10,104,516.00	10,104,516	.00
3862 FTCC CO	0.00	0.00	0.00	0.00	0.00	0.00	901,613	901,613.00
3869 FTCC PEG	0.00	0.00	0.00	0.00	0.00	0.00	47,397	47,397.00
6113 GEN ROOF REP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
6114 MINOR RENVO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 332	842,043.00-	842,043.00	0.00	1,684,086.00	8,420,430.00	10,104,516.00	11,053,526	949,010.00
*FUNC	7,333,237.00-	7,333,237.00	0.00	14,666,475.00	73,574,021.24	88,240,496.24	90,036,596	1,796,099.76
*ACTV	7,333,237.00-	7,333,237.00	0.00	14,666,475.00	73,574,021.24	88,240,496.24	90,036,596	1,796,099.76
*ORGN 4702	7,333,237.00-	7,333,237.00	0.00	14,666,475.00	73,574,021.24	88,240,496.24	90,036,596	1,796,099.76
*AGENCY 470	7,333,237.00-	7,333,237.00	0.00	14,666,475.00	73,574,021.24	88,240,496.24	90,036,596	1,796,099.76
*FUND 101	7,335,370.01-	28,430,665.45	21,095,295.44	21,731,746.94	258,344,390.45	280,076,137.39	332,865,935	52,789,797.61

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 104 EMERG TELE
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4595 EMERGENCY TELEPHONE SYSTEM
ORG MGR: R BEAMAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2994 MISC FURN/EQ	0.00	0.00	0.00	24,499.00	4,560.00	29,059.00	37,500	8,441.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	13,592.30	13,592.30	14,500	907.70
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	191,000	191,000.00
3362 COMPSFTWRCNT	500.00-	0.00	500.00-	0.00	14,317.23	14,317.23	16,480	2,162.77
3390 CONTDSERVICE	470.14-	470.14	0.00	540.99	3,459.01	4,000.00	79,000	75,000.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	230,651	230,651.00
343R M&R TECHNLGY	0.00	0.00	0.00	0.00	0.00	0.00	50,000	50,000.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	27,867.00	27,867.00	27,867	.00
3436 M/R RADIOS	0.00	0.00	0.00	5,783.43	17,350.29	23,133.72	23,200	66.28
3439 M/R CONTRACT	0.00	0.00	0.00	2,529.26	131,818.42	134,347.68	140,926	6,578.32
3445 TELEPHONE	14,665.93-	14,890.38	224.45	31,433.88	149,000.45	180,434.33	181,800	1,365.67
3450 COPIERCHARGE	0.00	59.16	59.16	0.00	193.18	193.18	350	156.82
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	814.89	814.89	3,000	2,185.11
3474 TRAINING	8,778.00-	7,219.00	1,559.00-	0.00	27,242.00	27,242.00	50,000	22,758.00
3480 UTILITIES	0.00	792.00	792.00	0.00	7,128.00	7,128.00	10,000	2,872.00
*APPR 335	24,414.07-	23,430.68	983.39-	64,786.56	397,342.77	462,129.33	1,056,274	594,144.67
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	59,842.50	59,842.50	184,974	125,131.50
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 104 EMERG TELE
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4595 EMERGENCY TELEPHONE SYSTEM
ORG MGR: R BEAMAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 336	0.00	0.00	0.00	0.00	59,842.50	59,842.50	184,974	125,131.50
*FUNC	24,414.07-	23,430.68	983.39-	64,786.56	457,185.27	521,971.83	1,241,248	719,276.17
*ACTV	24,414.07-	23,430.68	983.39-	64,786.56	457,185.27	521,971.83	1,241,248	719,276.17
*ORGN 4595	24,414.07-	23,430.68	983.39-	64,786.56	457,185.27	521,971.83	1,241,248	719,276.17
*AGENCY 450	24,414.07-	23,430.68	983.39-	64,786.56	457,185.27	521,971.83	1,241,248	719,276.17
*FUND 104	24,414.07-	23,430.68	983.39-	64,786.56	457,185.27	521,971.83	1,241,248	719,276.17

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 106 CNTY SCH FND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4106 SPECIAL SALES TAX
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
387U TNF TO 021	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05
*APPR 337	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05
*FUNC	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05
*ACTV	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05
*ORGN 4106	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05
*AGENCY 412	0.00	0.00	0.00	0.00	1,497,195.95	1,497,195.95	2,195,625	698,429.05

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 106 CNTY SCH FND
AGENCY: 470 EDUCATION
ORGANIZATION: 4704 SCHOOL CO CATEGORY I
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3836 SCH CAT I	0.00	0.00	0.00	0.00	2,372,141.09	2,372,141.09	8,728,891	6,356,749.91
*APPR 338	0.00	0.00	0.00	0.00	2,372,141.09	2,372,141.09	8,728,891	6,356,749.91
*FUNC	0.00	0.00	0.00	0.00	2,372,141.09	2,372,141.09	8,728,891	6,356,749.91
*ACTV	0.00	0.00	0.00	0.00	2,372,141.09	2,372,141.09	8,728,891	6,356,749.91
*ORGN 4704	0.00	0.00	0.00	0.00	2,372,141.09	2,372,141.09	8,728,891	6,356,749.91

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 106 CNTY SCH FND
AGENCY: 470 EDUCATION
ORGANIZATION: 4706 SCHOOL CO CATEGORY II
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3837 SCH CAT II	0.00	0.00	0.00	0.00	1,065,172.16	1,065,172.16	2,822,115	1,756,942.84
*APPR 339	0.00	0.00	0.00	0.00	1,065,172.16	1,065,172.16	2,822,115	1,756,942.84
*FUNC	0.00	0.00	0.00	0.00	1,065,172.16	1,065,172.16	2,822,115	1,756,942.84
*ACTV	0.00	0.00	0.00	0.00	1,065,172.16	1,065,172.16	2,822,115	1,756,942.84
*ORGN 4706	0.00	0.00	0.00	0.00	1,065,172.16	1,065,172.16	2,822,115	1,756,942.84

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 106 CNTY SCH FND
AGENCY: 470 EDUCATION
ORGANIZATION: 4708 SCHOOL CO CATEGORY III
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3838 SCH CAT III	0.00	0.00	0.00	0.00	85,814.76	85,814.76	681,725	595,910.24
*APPR 340	0.00	0.00	0.00	0.00	85,814.76	85,814.76	681,725	595,910.24
*FUNC	0.00	0.00	0.00	0.00	85,814.76	85,814.76	681,725	595,910.24
*ACTV	0.00	0.00	0.00	0.00	85,814.76	85,814.76	681,725	595,910.24
*ORGN 4708	0.00	0.00	0.00	0.00	85,814.76	85,814.76	681,725	595,910.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 106 CNTY SCH FND
AGENCY: 470 EDUCATION
ORGANIZATION: 4718 SCHOOL CO LOTTERY
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
383B SCH LOTTERY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
387U TNF TO 021	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	2,403,062.50	2,403,062.50	3,300,000	896,937.50
*APPR 341	0.00	0.00	0.00	0.00	2,403,062.50	2,403,062.50	3,300,000	896,937.50
*FUNC	0.00	0.00	0.00	0.00	2,403,062.50	2,403,062.50	3,300,000	896,937.50
*ACTV	0.00	0.00	0.00	0.00	2,403,062.50	2,403,062.50	3,300,000	896,937.50
*ORGN 4718	0.00	0.00	0.00	0.00	2,403,062.50	2,403,062.50	3,300,000	896,937.50
*AGENCY 470	0.00	0.00	0.00	0.00	5,926,190.51	5,926,190.51	15,532,731	9,606,540.49
*FUND 106	0.00	0.00	0.00	0.00	7,423,386.46	7,423,386.46	17,728,356	10,304,969.54

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 114 FOOD & BEVGE
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4109 PREPARED FOOD & BEVERAGE TAX
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 345	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3870 TNF TO 620	0.00	0.00	0.00	0.00	3,647,604.00	3,647,604.00	5,195,472	1,547,868.00
3875 TNF TO 623	0.00	0.00	0.00	0.00	1,818,745.26	1,818,745.26	2,792,353	973,607.74
3880 TNF TO 101	0.00	0.00	0.00	0.00	41,038.50	41,038.50	54,718	13,679.50
*APPR 346	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24
*FUNC	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24
*ACTV	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24
*ORGN 4109	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24
*AGENCY 410	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24
*FUND 114	0.00	0.00	0.00	0.00	5,507,387.76	5,507,387.76	8,042,543	2,535,155.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4191 GROUP HEALTH INSURANCE
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1830 MEDICAL INS	0.00	0.00	0.00	0.00	54,124.54-	54,124.54-	0	54,124.54
1842 PPO MEDICAL	0.00	1,234,322.72	1,234,322.72	0.00	9,510,120.05	9,510,120.05	12,452,437	2,942,316.95
1843 PPO ADMIN	0.00	52,329.63	52,329.63	0.00	573,474.91	573,474.91	684,870	111,395.09
1844 PPO STOP LOS	0.00	122,634.10	122,634.10	0.00	1,343,991.18	1,343,991.18	1,669,626	325,634.82
1845 PPO OTHER	0.00	4,200.95	4,200.95	0.00	211,223.22	211,223.22	300,000	88,776.78
1890 OPEB	0.00	0.00	0.00	0.00	0.00	0.00	45,000	45,000.00
3152 FIN CONSULT	0.00	0.00	0.00	0.00	22,477.67	22,477.67	71,066	48,588.33
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 347	0.00	1,413,487.40	1,413,487.40	0.00	11,607,162.49	11,607,162.49	15,222,999	3,615,836.51
*FUNC	0.00	1,413,487.40	1,413,487.40	0.00	11,607,162.49	11,607,162.49	15,222,999	3,615,836.51
*ACTV	0.00	1,413,487.40	1,413,487.40	0.00	11,607,162.49	11,607,162.49	15,222,999	3,615,836.51
*ORGN 4191	0.00	1,413,487.40	1,413,487.40	0.00	11,607,162.49	11,607,162.49	15,222,999	3,615,836.51

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4197 EMPLOYEE PHARMACY
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	25,204.50	25,204.50	0.00	184,759.76	184,759.76	219,806	35,046.24
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	1,889.31	1,889.31	0.00	12,500.91	12,500.91	15,496	2,995.09
1820 RETIREMENT	0.00	1,701.30	1,701.30	0.00	12,471.25	12,471.25	14,698	2,226.75
1824 401K COUNTY	0.00	252.03	252.03	0.00	1,847.52	1,847.52	2,203	355.48
1830 MEDICAL INS	0.00	2,876.22	2,876.22	0.00	18,983.04	18,983.04	23,010	4,026.96
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	83.16	83.16	0.00	600.64	600.64	727	126.36
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 348	0.00	32,006.52	32,006.52	0.00	231,163.12	231,163.12	275,940	44,776.88
2381 DRUGS	0.00	846,162.88	846,162.88	0.00	846,162.88	846,162.88	2,145,000	1,298,837.12
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	1,094.90	1,094.90	0.00	10,389.45	10,389.45	12,000	1,610.55
2994 MISC FURN/EQ	0.00	40.01	40.01	0.00	360.09	360.09	3,000	2,639.91
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	4,596.92	13,403.08	18,000.00	18,000	.00
3390 CONTDSERVICE	1,796.25-	1,796.25	0.00	10,003.25	32,496.75	42,500.00	50,000	7,500.00
3404 BANK CHARGES	0.00	347.73	347.73	0.00	2,639.24	2,639.24	3,000	360.76
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	768.74	768.74	1,300	531.26
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	4,831.50	4,831.50	4,605	226.50-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4197 EMPLOYEE PHARMACY
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3440 POSTAGE	0.00	0.00	0.00	0.00	1.41	1.41	100	98.59
3445 TELEPHONE	0.00	171.40	171.40	0.00	1,819.07	1,819.07	2,500	680.93
3450 COPIERCHARGE	0.00	60.22	60.22	0.00	154.25	154.25	300	145.75
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3462 RENT EQUIP	157.29-	157.29	0.00	126.42	608.58	735.00	600	135.00-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3474 TRAINING	0.00	0.00	0.00	0.00	194.75	194.75	500	305.25
*APPR 349	1,953.54-	849,830.68	847,877.14	14,726.59	913,829.79	928,556.38	2,242,405	1,313,848.62
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 350	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	1,953.54-	881,837.20	879,883.66	14,726.59	1,144,992.91	1,159,719.50	2,518,345	1,358,625.50
*ACTV	1,953.54-	881,837.20	879,883.66	14,726.59	1,144,992.91	1,159,719.50	2,518,345	1,358,625.50
*ORGN 4197	1,953.54-	881,837.20	879,883.66	14,726.59	1,144,992.91	1,159,719.50	2,518,345	1,358,625.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4198 EMPLOYEE CLINIC
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1260 SAL PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1820 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1824 401K COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1830 MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 351	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2110 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2381 DRUGS	0.00	0.00	0.00	0.00	766.32	766.32	8,000	7,233.68
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	1,854.96	1,854.96	20,000	18,145.04
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	5.66	5.66	0	5.66-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3203 LAB XRAY	0.00	130.92	130.92	0.00	476.35	476.35	20,000	19,523.65
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	29,578.71-	29,578.71	0.00	136,620.53	183,379.47	320,000.00	353,200	33,200.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4198 EMPLOYEE CLINIC
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	675.86	675.86	2,000	1,324.14
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 352	29,578.71-	29,709.63	130.92	136,620.53	187,158.62	323,779.15	403,200	79,420.85
*FUNC	29,578.71-	29,709.63	130.92	136,620.53	187,158.62	323,779.15	403,200	79,420.85
*ACTV	29,578.71-	29,709.63	130.92	136,620.53	187,158.62	323,779.15	403,200	79,420.85
*ORGN 4198	29,578.71-	29,709.63	130.92	136,620.53	187,158.62	323,779.15	403,200	79,420.85

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4199 EMPLOYEE WELLNESS PROGRAM
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	13,604.53	13,604.53	55,013	41,408.47
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	414	414.00
1810 FICA MATCH	0.00	0.00	0.00	0.00	972.49	972.49	4,251	3,278.51
1820 RETIREMENT	0.00	0.00	0.00	0.00	918.29	918.29	3,707	2,788.71
1824 401K COUNTY	0.00	0.00	0.00	0.00	136.04	136.04	556	419.96
1830 MEDICAL INS	0.00	0.00	0.00	0.00	1,533.98	1,533.98	7,670	6,136.02
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	32.43	32.43	149	116.57
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 353	0.00	0.00	0.00	0.00	17,197.76	17,197.76	71,760	54,562.24
2201 FOOD & PROV	0.00	0.00	0.00	0.00	354.94	354.94	2,000	1,645.06
2379 INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	4,000	4,000.00
2393 EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	300	300.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	37.30	37.30	250	212.70
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3374 EAT MOVE PRG	0.00	0.00	0.00	0.00	38.00	38.00	5,000	4,962.00
3390 CONTDSERVICE	0.00	0.00	0.00	670.00	4,830.00	5,500.00	10,000	4,500.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	1,521.65	1,521.65	0	1,521.65-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 115 GP INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4199 EMPLOYEE WELLNESS PROGRAM
ORG MGR: T GILLIS
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	171	171.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	3.05	3.05	450	446.95
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	204.69	204.69	550	345.31
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	600	600.00
3473 WELLNESS	0.00	30.00	30.00	0.00	99,185.58	99,185.58	104,000	4,814.42
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,500	1,500.00
*APPR 354	0.00	30.00	30.00	670.00	106,175.21	106,845.21	129,621	22,775.79
*FUNC	0.00	30.00	30.00	670.00	123,372.97	124,042.97	201,381	77,338.03
*ACTV	0.00	30.00	30.00	670.00	123,372.97	124,042.97	201,381	77,338.03
*ORGN 4199	0.00	30.00	30.00	670.00	123,372.97	124,042.97	201,381	77,338.03
*AGENCY 412	31,532.25-	2,325,064.23	2,293,531.98	152,017.12	13,062,686.99	13,214,704.11	18,345,925	5,131,220.89
*FUND 115	31,532.25-	2,325,064.23	2,293,531.98	152,017.12	13,062,686.99	13,214,704.11	18,345,925	5,131,220.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 116 EMPL BENEFIT AGENCY: 412 GEN GOVT
ORGANIZATION: 4196 EMPLOYEE FLEXIBLE BENEFITS ORG MGR: A CANNON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1994 PMTS TO EMPL	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3488 ADMIN CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 355	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
*FUNC	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
*ACTV	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
*ORGN 4196	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
*AGENCY 412	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87
*FUND 116	0.00	23,065.23	23,065.23	0.00	395,256.13	395,256.13	600,000	204,743.87

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 117 VEH INS FUND
AGENCY: 412 GEN GOVT
ORGANIZATION: 4192 VEHICLE INSURANCE
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	582,806.26	582,806.26	583,200	393.74
343K VEH CLM PYMT	0.00	2,244.88	2,244.88	0.00	45,020.82	45,020.82	54,000	8,979.18
*APPR 356	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92
*FUNC	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92
*ACTV	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92
*ORGN 4192	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92
*AGENCY 412	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92
*FUND 117	0.00	2,244.88	2,244.88	0.00	627,827.08	627,827.08	637,200	9,372.92

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 118 RETIREE INS
AGENCY: 412 GEN GOVT
ORGANIZATION: 4193 RETIREE HEALTH INSURANCE
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1845 PPO OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1846 PPO 65 MED	0.00	223,238.51	223,238.51	0.00	1,262,412.00	1,262,412.00	1,232,399	30,013.00-
1847 PPO 65 ADMIN	0.00	14,185.11	14,185.11	0.00	152,150.86	152,150.86	165,760	13,609.14
1848 PPO 65 STOP	0.00	33,242.62	33,242.62	0.00	356,578.85	356,578.85	433,350	76,771.15
1851 PPO RET MED	0.00	235,692.92	235,692.92	0.00	1,771,219.10	1,771,219.10	2,580,980	809,760.90
1852 PPO RET ADM	0.00	8,510.88	8,510.88	0.00	95,262.92	95,262.92	110,000	14,737.08
1853 PPO RET STOP	0.00	19,945.14	19,945.14	0.00	223,232.32	223,232.32	260,400	37,167.68
*APPR 357	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95
*FUNC	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95
*ACTV	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95
*ORGN 4193	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95
*AGENCY 412	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95
*FUND 118	0.00	534,815.18	534,815.18	0.00	3,860,856.05	3,860,856.05	4,782,889	922,032.95

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 120 WORKERS/COMP
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4106 WORKERS' COMPENSATION
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	12,114.63	12,114.63	0.00	87,821.26	87,821.26	137,328	49,506.74
1265 P/T COUNTY	0.00	2,883.78	2,883.78	0.00	21,188.51	21,188.51	25,611	4,422.49
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,812.37	1,812.37	1,812	.37-
1810 FICA MATCH	0.00	1,122.07	1,122.07	0.00	8,310.92	8,310.92	12,630	4,319.08
1820 RETIREMENT	0.00	817.74	817.74	0.00	6,050.29	6,050.29	9,306	3,255.71
1824 401K COUNTY	0.00	121.14	121.14	0.00	896.31	896.31	1,395	498.69
1830 MEDICAL INS	0.00	1,917.48	1,917.48	0.00	12,655.36	12,655.36	23,010	10,354.64
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	79,679.32	79,679.32	0.00	627,959.91	627,959.91	1,357,348	729,388.09
1890 OPEB	0.00	0.00	0.00	0.00	0.00	0.00	35,000	35,000.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 358	0.00	98,656.16	98,656.16	0.00	766,694.93	766,694.93	1,603,440	836,745.07
299A COMP HRDWR	0.00	0.00	0.00	0.00	250.00	250.00	0	250.00-
2992 DEPT SUPPLY	0.00	134.91	134.91	0.00	648.05	648.05	3,000	2,351.95
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3390 CONTDSERVICE	9,521.50-	9,931.50	410.00	0.00	40,410.00	40,410.00	40,500	90.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	909.95	909.95	1,500	590.05
341C OSHA COMPLI	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3450 COPIERCHARGE	0.00	170.67	170.67	0.00	170.67	170.67	500	329.33
3470 TRVL EMPLOYE	0.00	1,829.13	1,829.13	0.00	3,499.65	3,499.65	3,200	299.65-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 120 WORKERS/COMP
AGENCY: 410 GEN ADMIN
ORGANIZATION: 4106 WORKERS' COMPENSATION
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,700	1,700.00
*APPR 359	9,521.50-	12,066.21	2,544.71	0.00	45,888.32	45,888.32	51,900	6,011.68
*FUNC	9,521.50-	110,722.37	101,200.87	0.00	812,583.25	812,583.25	1,655,340	842,756.75
*ACTV	9,521.50-	110,722.37	101,200.87	0.00	812,583.25	812,583.25	1,655,340	842,756.75
*ORGN 4106	9,521.50-	110,722.37	101,200.87	0.00	812,583.25	812,583.25	1,655,340	842,756.75
*AGENCY 410	9,521.50-	110,722.37	101,200.87	0.00	812,583.25	812,583.25	1,655,340	842,756.75
*FUND 120	9,521.50-	110,722.37	101,200.87	0.00	812,583.25	812,583.25	1,655,340	842,756.75

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 130 WIA
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4530 WORKFORCE INITIATIVE ACT
ORG MGR: J LOTT
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	23,857.11	23,857.11	0.00	162,399.46	162,399.46	231,498	69,098.54
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	3,612	3,612.00
1810 FICA MATCH	0.00	1,719.38	1,719.38	0.00	11,750.21	11,750.21	18,028	6,277.79
1820 RETIREMENT	0.00	1,610.38	1,610.38	0.00	10,962.06	10,962.06	15,718	4,755.94
1824 401K COUNTY	0.00	238.58	238.58	0.00	1,624.01	1,624.01	2,357	732.99
1830 MEDICAL INS	0.00	3,195.80	3,195.80	0.00	19,494.38	19,494.38	30,680	11,185.62
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	690	690.00
1860 WORKERS-COMP	0.00	455.13	455.13	0.00	3,146.92	3,146.92	3,903	756.08
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	186,458	186,458.00
*APPR 360	0.00	31,076.38	31,076.38	0.00	209,377.04	209,377.04	492,944	283,566.96
2201 FOOD & PROV	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	9,500	9,500.00
299A COMP HRDWR	49,524.72-	49,524.72	0.00	0.00	61,074.95	61,074.95	68,546	7,471.05
2992 DEPT SUPPLY	0.00	410.44	410.44	0.00	4,424.36	4,424.36	17,500	13,075.64
2995 COMP SFTWARE	0.00	0.00	0.00	3,500.00	12,922.12	16,422.12	22,411	5,988.88
3360 OTHERSERVICE	0.00	735.00	735.00	0.00	1,531.00	1,531.00	20,000	18,469.00
3390 CONTDSERVICE	78,903.87	219,736.13	298,640.00	865,032.59	1,664,342.48	2,529,375.07	2,604,775	75,399.93
3399 PROCURE CARD	0.00	4,782.49	4,782.49	0.00	12,051.69	12,051.69	0	12,051.69-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	3,281.00	3,281.00	5,500	2,219.00
3419 MISC	200.00-	0.00	200.00-	2,250.00	2,465.40	4,715.40	5,029	313.60
3423 WFD ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3433 M/R EQUIP	1,790.00	0.00	1,790.00	1,790.00	0.00	1,790.00	0	1,790.00-
3440 POSTAGE	0.00	56.67	56.67	0.00	96.95	96.95	500	403.05

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 130 WIA
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4530 WORKFORCE INITIATIVE ACT
ORG MGR: J LOTT
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3445 TELEPHONE	951.14-	258.67	692.47-	1,793.00	14,046.55	15,839.55	18,538	2,698.45
3450 COPIERCHARGE	0.00	2,906.58	2,906.58	0.00	10,088.29	10,088.29	7,500	2,588.29-
3455 PRINTING	1,090.00	0.00	1,090.00	1,090.00	2,002.47	3,092.47	3,000	92.47-
3460 RENT BLDG	0.00	0.00	0.00	0.00	54,165.72	54,165.72	54,166	.28
3470 TRVL EMPLOYE	0.00	2,271.78	2,271.78	0.00	36,057.46	36,057.46	25,000	11,057.46-
3474 TRAINING	0.00	0.00	0.00	0.00	5,935.44	5,935.44	50,822	44,886.56
3480 UTILITIES	425.00-	425.00	0.00	1,275.00	3,825.00	5,100.00	5,100	.00
*APPR 361	30,683.01	281,107.48	311,790.49	876,730.59	1,888,310.88	2,765,041.47	2,923,887	158,845.53
*FUNC	30,683.01	312,183.86	342,866.87	876,730.59	2,097,687.92	2,974,418.51	3,416,831	442,412.49
*ACTV	30,683.01	312,183.86	342,866.87	876,730.59	2,097,687.92	2,974,418.51	3,416,831	442,412.49
*ORGN 4530	30,683.01	312,183.86	342,866.87	876,730.59	2,097,687.92	2,974,418.51	3,416,831	442,412.49
*AGENCY 450	30,683.01	312,183.86	342,866.87	876,730.59	2,097,687.92	2,974,418.51	3,416,831	442,412.49
*FUND 130	30,683.01	312,183.86	342,866.87	876,730.59	2,097,687.92	2,974,418.51	3,416,831	442,412.49

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 139 SENIOR AIDES
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4560 SENIOR AIDES
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	10,534.14	10,534.14	0.00	76,364.00	76,364.00	91,050	14,686.00
1266 P/T NONCNTY	0.00	43,674.08	43,674.08	0.00	401,911.01	401,911.01	455,644	53,732.99
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,169.18	2,169.18	2,169	.18-
1810 FICA MATCH	0.00	4,120.77	4,120.77	0.00	36,578.71	36,578.71	44,709	8,130.29
1820 RETIREMENT	0.00	711.06	711.06	0.00	5,301.02	5,301.02	6,234	932.98
1824 401K COUNTY	0.00	105.36	105.36	0.00	785.45	785.45	935	149.55
1830 MEDICAL INS	0.00	1,872.89	1,872.89	0.00	12,610.77	12,610.77	15,340	2,729.23
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	227.04	227.04	0.00	1,675.96	1,675.96	1,975	299.04
1934 CONT ADULTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 363	0.00	61,245.34	61,245.34	0.00	537,396.10	537,396.10	618,056	80,659.90
2201 FOOD & PROV	0.00	0.00	0.00	0.00	622.96	622.96	1,450	827.04
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,048.84	1,048.84	1,850	801.16
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	350	350.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3329 INTERNET SVC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	398.20	398.20	1,414	1,015.80
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	350.00	350.00	25	325.00-
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 139 SENIOR AIDES
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4560 SENIOR AIDES
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3411 IN-KIND SVS	0.00	0.00	0.00	0.00	9,248.44	9,248.44	9,250	1.56
3420 INS & BONDS	0.00	0.00	0.00	0.00	19,722.00	19,722.00	26,059	6,337.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	88.01	88.01	0.00	1,033.23	1,033.23	2,050	1,016.77
3445 TELEPHONE	0.00	134.87	134.87	0.00	990.80	990.80	800	190.80-
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	538.36	538.36	1,000	461.64
3455 PRINTING	0.00	46.18	46.18	0.00	243.73	243.73	500	256.27
3460 RENT BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	368.28	368.28	0.00	4,954.71	4,954.71	6,377	1,422.29
3472 TRVL CLIENTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	45.00	45.00	0.00	398.68	398.68	250	148.68-
349H PRIOR CORRCT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 364	0.00	682.34	682.34	0.00	39,549.95	39,549.95	51,775	12,225.05
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 365	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	61,927.68	61,927.68	0.00	576,946.05	576,946.05	669,831	92,884.95
*ACTV	0.00	61,927.68	61,927.68	0.00	576,946.05	576,946.05	669,831	92,884.95
*ORGN 4560	0.00	61,927.68	61,927.68	0.00	576,946.05	576,946.05	669,831	92,884.95
*AGENCY 450	0.00	61,927.68	61,927.68	0.00	576,946.05	576,946.05	669,831	92,884.95
*FUND 139	0.00	61,927.68	61,927.68	0.00	576,946.05	576,946.05	669,831	92,884.95

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 230 FED FOR JUST
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 422P FEDERAL FORFEITURE - JUSTICE
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1222 HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1810 FICA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1820 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1824 401K COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1826 401K LEO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1830 MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 366	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2120 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2991 AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2994 MISC FURN/EQ	0.00	3,330.00	3,330.00	0.00	26,600.95	26,600.95	40,000	13,399.05
2995 COMP SFTWARE	0.00	0.00	0.00	6,197.98	0.00	6,197.98	6,200	2.02
3433 M/R EQUIP	0.00	0.00	0.00	0.00	17,449.50	17,449.50	17,500	50.50
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	2,550.00	2,550.00	2,550	.00
3445 TELEPHONE	0.00	979.24	979.24	0.00	10,931.43	10,931.43	13,000	2,068.57
3470 TRVL EMPLOYE	0.00	3,646.50	3,646.50	0.00	5,070.10	5,070.10	5,000	70.10-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 230 FED FOR JUST
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 422P FEDERAL FORFEITURE - JUSTICE
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3474 TRAINING	0.00	0.00	0.00	0.00	1,250.00	1,250.00	5,000	3,750.00
4003 PIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 367	0.00	7,955.74	7,955.74	6,197.98	63,851.98	70,049.96	91,250	21,200.04
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000	.00
*APPR 368	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000	.00
*FUNC	0.00	7,955.74	7,955.74	6,197.98	68,851.98	75,049.96	96,250	21,200.04
*ACTV	0.00	7,955.74	7,955.74	6,197.98	68,851.98	75,049.96	96,250	21,200.04
*ORGN 422P	0.00	7,955.74	7,955.74	6,197.98	68,851.98	75,049.96	96,250	21,200.04
*AGENCY 422	0.00	7,955.74	7,955.74	6,197.98	68,851.98	75,049.96	96,250	21,200.04
*FUND 230	0.00	7,955.74	7,955.74	6,197.98	68,851.98	75,049.96	96,250	21,200.04

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 232 CONTROL SUBS
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4208 STATE DRUG FORFEITURES
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4001 INFO &EVIDEN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 369	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	24,700.00	24,700.00	25,000	300.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 370	0.00	0.00	0.00	0.00	24,700.00	24,700.00	25,000	300.00
*FUNC	0.00	0.00	0.00	0.00	24,700.00	24,700.00	50,000	25,300.00
*ACTV	0.00	0.00	0.00	0.00	24,700.00	24,700.00	50,000	25,300.00
*ORGN 4208	0.00	0.00	0.00	0.00	24,700.00	24,700.00	50,000	25,300.00
*AGENCY 422	0.00	0.00	0.00	0.00	24,700.00	24,700.00	50,000	25,300.00
*FUND 232	0.00	0.00	0.00	0.00	24,700.00	24,700.00	50,000	25,300.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 240 INJUR ANIMAL
AGENCY: 424 PROTECTS SVS
ORGANIZATION: 4251 INJURED ANIMAL STABILIZATION
ORG MGR: J LAUBY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3204 MEDICAL	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*APPR 387	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*FUNC	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*ACTV	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*ORGN 4251	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*AGENCY 424	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48
*FUND 240	0.00	794.40	794.40	0.00	6,734.52	6,734.52	9,379	2,644.48

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 252 EASTOVER S/D
AGENCY: 452 ECON DEVELOP
ORGANIZATION: 4517 EASTOVER SANITARY DISTRICT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1810 FICA MATCH	0.00	959.57	959.57	0.00	8,358.84	8,358.84	10,156	1,797.16
1830 MEDICAL INS	0.00	554.13	554.13	0.00	5,541.30	5,541.30	6,800	1,258.70
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	24.79	24.79	0	24.79-
1911 PER DIEM BD	0.00	400.00	400.00	0.00	3,920.00	3,920.00	4,800	880.00
1935 CNTRCT PERS	0.00	12,143.35	12,143.35	0.00	105,282.03	105,282.03	127,947	22,664.97
*APPR 371	0.00	14,057.05	14,057.05	0.00	123,126.96	123,126.96	149,703	26,576.04
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
2992 DEPT SUPPLY	0.00	50.28	50.28	0.00	2,953.11	2,953.11	4,000	1,046.89
2993 SUPPLIES&MAT	0.00	393.95	393.95	15,724.95	38,628.28	54,353.23	68,500	14,146.77
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	29.99	29.99	500	470.01
3111 PROF SVS	0.00	1,408.50	1,408.50	0.00	8,464.50	8,464.50	50,000	41,535.50
3390 CONTDSERVICE	19,222.79-	19,222.79	0.00	68,695.90	298,662.80	367,358.70	367,407	48.30
3391 OTHERSERVICE	0.00	3,500.00	3,500.00	0.00	15,200.00	15,200.00	25,000	9,800.00
3399 PROCURE CARD	0.00	112.74	112.74	0.00	608.63	608.63	0	608.63-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	77.60	77.60	0.00	891.26	891.26	2,000	1,108.74
3420 INS & BONDS	0.00	0.00	0.00	0.00	4,111.00	4,111.00	5,428	1,317.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	1,925.00	1,925.00	3,000	1,075.00
343J MAINT GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
343L SEWE AM REIM	0.00	0.00	0.00	0.00	22,365.00	22,365.00	15,500	6,865.00-
3430 M/R BLDGS	0.00	345.00	345.00	0.00	3,468.50	3,468.50	5,100	1,631.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 252 EASTOVER S/D
AGENCY: 452 ECON DEVELOP
ORGANIZATION: 4517 EASTOVER SANITARY DISTRICT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3435 M/R OTHER	0.00	0.00	0.00	391.41	15,687.90	16,079.31	23,000	6,920.69
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	255.50	255.50	850	594.50
3445 TELEPHONE	0.00	201.32	201.32	0.00	2,010.21	2,010.21	2,500	489.79
3450 COPIERCHARGE	0.00	68.64	68.64	0.00	190.51	190.51	300	109.49
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3460 RENT BLDG	0.00	1,800.00	1,800.00	0.00	19,800.00	19,800.00	21,600	1,800.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	143.44	143.44	2,500	2,356.56
3480 UTILITIES	0.00	1,482.11	1,482.11	0.00	12,905.07	12,905.07	22,500	9,594.93
349Z MUNICIPAL EX	0.00	0.00	0.00	0.00	3,735.53	3,735.53	3,850	114.47
3717 CAPACITY SWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3757 FAC INV FEE	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	46,612	46,612.00
4510 SCADA CERT	0.00	0.00	0.00	0.00	921.00	921.00	2,000	1,079.00
4511 BULK WATER	0.00	22,580.40	22,580.40	0.00	203,674.40	203,674.40	312,000	108,325.60
4513 BULK SEWER	0.00	5,630.26	5,630.26	0.00	69,446.48	69,446.48	95,000	25,553.52
*APPR 372	19,222.79-	56,873.59	37,650.80	84,812.26	727,353.11	812,165.37	1,087,622	275,456.63
343T M&R RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
*APPR 373	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 252 EASTOVER S/D
AGENCY: 452 ECON DEVELOP
ORGANIZATION: 4517 EASTOVER SANITARY DISTRICT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 374	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
389Y TNF TO 257	0.00	65,389.19	65,389.19	0.00	653,891.90	653,891.90	784,672	130,780.10
*APPR 375	0.00	65,389.19	65,389.19	0.00	653,891.90	653,891.90	784,672	130,780.10
*FUNC	19,222.79-	136,319.83	117,097.04	84,812.26	1,504,371.97	1,589,184.23	2,051,997	462,812.77
*ACTV	19,222.79-	136,319.83	117,097.04	84,812.26	1,504,371.97	1,589,184.23	2,051,997	462,812.77
*ORGN 4517	19,222.79-	136,319.83	117,097.04	84,812.26	1,504,371.97	1,589,184.23	2,051,997	462,812.77
*AGENCY 452	19,222.79-	136,319.83	117,097.04	84,812.26	1,504,371.97	1,589,184.23	2,051,997	462,812.77
*FUND 252	19,222.79-	136,319.83	117,097.04	84,812.26	1,504,371.97	1,589,184.23	2,051,997	462,812.77

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 253 NORCRESS W/S AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450E NORCRESS WATER/SEWER DISTRICT ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2620 REFUNDS	0.00	0.00	0.00	0.00	128.00	128.00	0	128.00-
3303 COLLECT FEES	0.00	0.00	0.00	0.00	378.00	378.00	1,000	622.00
3311 COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	137.00-	137.00	0.00	0.00	548.00	548.00	600	52.00
3417 LATERAL/TAP	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	175	175.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	810.00	810.00	810	.00
3435 M/R OTHER	0.00	1,422.52	1,422.52	0.00	7,083.49	7,083.49	245,183	238,099.51
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	16,721.54	16,721.54	69,520	52,798.46
3440 POSTAGE	0.00	0.90	0.90	0.00	29.62	29.62	100	70.38
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3480 UTILITIES	0.00	20,150.53	20,150.53	0.00	192,606.46	192,606.46	261,280	68,673.54
*APPR 376	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	588,668	370,362.89
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3904 CONTING SPEC	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
*APPR 377	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
5756 PRINC NORCRS	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000.00
5757 INTER NORCRS	0.00	0.00	0.00	0.00	0.00	0.00	46,077	46,077.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 253 NORCRESS W/S AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450E NORCRESS WATER/SEWER DISTRICT ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 378	0.00	0.00	0.00	0.00	0.00	0.00	66,077	66,077.00
*FUNC	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	659,745	441,439.89
*ACTV	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	659,745	441,439.89
*ORGN 450E	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	659,745	441,439.89
*AGENCY 450	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	659,745	441,439.89
*FUND 253	137.00-	21,710.95	21,573.95	0.00	218,305.11	218,305.11	659,745	441,439.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 255 KELLY HILLS AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450F KELLY HILLS WATER & SEWER ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	205.70	205.70	100	105.70-
3303 COLLECT FEES	0.00	30.00-	30.00-	0.00	270.00	270.00	0	270.00-
3311 COURT COSTS	0.00	96.00-	96.00-	0.00	631.00	631.00	1,576	945.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	398	398.00
3390 CONTDSERVICE	0.00	0.00	0.00	548.00	0.00	548.00	503	45.00-
342C PWC W&S	0.00	4,499.57	4,499.57	0.00	36,323.76	36,323.76	70,102	33,778.24
343T M&R RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	7,447	7,447.00
3435 M/R OTHER	0.00	0.00	0.00	0.00	1,805.36	1,805.36	15,000	13,194.64
3440 POSTAGE	0.00	65.28	65.28	0.00	649.98	649.98	500	149.98-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
*APPR 379	0.00	4,438.85	4,438.85	548.00	39,885.80	40,433.80	95,826	55,392.20
3610 CO EQUIPMENT	0.00	0.00	0.00	93,107.00	0.00	93,107.00	93,107	.00
*APPR 380	0.00	0.00	0.00	93,107.00	0.00	93,107.00	93,107	.00
*FUNC	0.00	4,438.85	4,438.85	93,655.00	39,885.80	133,540.80	188,933	55,392.20
*ACTV	0.00	4,438.85	4,438.85	93,655.00	39,885.80	133,540.80	188,933	55,392.20
*ORGN 450F	0.00	4,438.85	4,438.85	93,655.00	39,885.80	133,540.80	188,933	55,392.20
*AGENCY 450	0.00	4,438.85	4,438.85	93,655.00	39,885.80	133,540.80	188,933	55,392.20
*FUND 255	0.00	4,438.85	4,438.85	93,655.00	39,885.80	133,540.80	188,933	55,392.20

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 256 SOUTHPOINT
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450M SOUTHPOINT WATER
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	54.12	54.12	1,000	945.88
2993 SUPPLIES&MAT	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3303 COLLECT FEES	0.00	0.00	0.00	0.00	865.00	865.00	3,000	2,135.00
3311 COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	795	795.00
3390 CONTDSERVICE	325.00-	356.20	31.20	1,402.17	3,829.32	5,231.49	5,071	160.49-
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	330.00	330.00	1,000	670.00
343T M&R RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	8,721	8,721.00
3435 M/R OTHER	0.00	0.00	0.00	0.00	1,061.00	1,061.00	2,000	939.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	2,212.50	2,212.50	8,169	5,956.50
3440 POSTAGE	0.00	39.78	39.78	0.00	369.16	369.16	600	230.84
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
4511 BULK WATER	0.00	278.85	278.85	0.00	1,784.25	1,784.25	2,448	663.75
*APPR 381	325.00-	674.83	349.83	1,402.17	10,505.35	11,907.52	35,004	23,096.48
578E P SOUTHPOINT	0.00	4,995.53	4,995.53	0.00	4,995.53	4,995.53	4,996	.47
*APPR 382	0.00	4,995.53	4,995.53	0.00	4,995.53	4,995.53	4,996	.47
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 256 SOUTHPOINT
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 450M SOUTHPOINT WATER
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 383	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	325.00-	5,670.36	5,345.36	1,402.17	15,500.88	16,903.05	40,000	23,096.95
*ACTV	325.00-	5,670.36	5,345.36	1,402.17	15,500.88	16,903.05	40,000	23,096.95
*ORGN 450M	325.00-	5,670.36	5,345.36	1,402.17	15,500.88	16,903.05	40,000	23,096.95
*AGENCY 450	325.00-	5,670.36	5,345.36	1,402.17	15,500.88	16,903.05	40,000	23,096.95
*FUND 256	325.00-	5,670.36	5,345.36	1,402.17	15,500.88	16,903.05	40,000	23,096.95

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 257 ESD DEBT SVC
AGENCY: 452 ECON DEVELOP
ORGANIZATION: 4521 ESD DEBT SERVICE
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5701 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	31,707	31,707.00
*APPR 384	0.00	0.00	0.00	0.00	0.00	0.00	31,707	31,707.00
5717 PRN ESD 2011	0.00	0.00	0.00	0.00	0.00	0.00	77,000	77,000.00
5718 INT ESD 2011	0.00	0.00	0.00	0.00	0.00	0.00	244,598	244,598.00
5744 PRN ESD CUMB	0.00	0.00	0.00	0.00	20,490.39	20,490.39	20,491	.61
5745 INT ESD CUMB	0.00	0.00	0.00	0.00	1,576.67	1,576.67	1,577	.33
5775 PRN ESD 2002	0.00	0.00	0.00	0.00	0.00	0.00	68,500	68,500.00
5776 INT ESD 2002	0.00	0.00	0.00	0.00	0.00	0.00	148,799	148,799.00
578C PRIN DUNN	0.00	8,303.86	8,303.86	0.00	81,808.10	81,808.10	98,499	16,690.90
578D INTER DUNN	0.00	7,696.14	7,696.14	0.00	78,191.90	78,191.90	93,501	15,309.10
*APPR 385	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	752,965	570,897.94
*FUNC	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	784,672	602,604.94
*ACTV	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	784,672	602,604.94
*ORGN 4521	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	784,672	602,604.94
*AGENCY 452	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	784,672	602,604.94
*FUND 257	0.00	16,000.00	16,000.00	0.00	182,067.06	182,067.06	784,672	602,604.94

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 258 FCCEDC
AGENCY: 453 ECON DEVELOP
ORGANIZATION: 4525 FCCEDC
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	30,219.68	30,219.68	0.00	115,114.73	115,114.73	206,000	90,885.27
1810 FICA MATCH	0.00	2,314.86	2,314.86	0.00	8,819.24	8,819.24	27,275	18,455.76
1824 401K COUNTY	0.00	839.36	839.36	0.00	839.36	839.36	4,400	3,560.64
1830 MEDICAL INS	0.00	1,828.78	1,828.78	0.00	7,324.16	7,324.16	12,000	4,675.84
1860 WORKERS-COMP	0.00	61.02	61.02	0.00	232.52	232.52	5,200	4,967.48
3411 IN-KIND SVS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 389	0.00	35,263.70	35,263.70	0.00	132,330.01	132,330.01	254,875	122,544.99
2201 FOOD & PROV	0.00	0.00	0.00	0.00	17.14	17.14	0	17.14-
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	322.32	322.32	3,000	2,677.68
299A COMP HRDWR	0.00	561.75	561.75	0.20	11,944.25	11,944.45	0	11,944.45-
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	1,520.00	1,520.00	0	1,520.00-
2995 COMP SFTWARE	0.00	36.77	36.77	0.00	1,155.41	1,155.41	1,000	155.41-
3399 PROCURE CARD	0.00	2,305.50	2,305.50	0.00	5,142.38	5,142.38	0	5,142.38-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000.00
3403 ADV -MRKTNG	0.00	2,399.00	2,399.00	0.00	3,301.50	3,301.50	88,050	84,748.50
3404 BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	550.00	550.00	20,000	19,450.00
3419 MISC	0.00	1,175.90	1,175.90	0.00	7,190.64	7,190.64	37,275	30,084.36
3420 INS & BONDS	0.00	0.00	0.00	0.00	1,756.00	1,756.00	0	1,756.00-
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3445 TELEPHONE	0.00	285.00	285.00	0.00	1,140.00	1,140.00	7,000	5,860.00
3450 COPIERCHARGE	0.00	251.85	251.85	0.00	802.94	802.94	0	802.94-
3455 PRINTING	0.00	0.00	0.00	0.00	133.11	133.11	800	666.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 258 FCCEDC
ORGANIZATION: 4525 FCCEDC
ACTIVITY:

AGENCY: 453 ECON DEVELOP
ORG MGR: AMY CANNON
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3460 RENT BLDG	0.00	0.00	0.00	0.00	10,632.21	10,632.21	20,000	9,367.79
3470 TRVL EMPLOYE	0.00	1,142.00	1,142.00	0.00	482.39	482.39	3,000	2,517.61
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	7,800	7,800.00
*APPR 390	0.00	8,157.77	8,157.77	0.20	46,090.29	46,090.49	195,625	149,534.51
*FUNC	0.00	43,421.47	43,421.47	0.20	178,420.30	178,420.50	450,500	272,079.50
*ACTV	0.00	43,421.47	43,421.47	0.20	178,420.30	178,420.50	450,500	272,079.50
*ORGN 4525	0.00	43,421.47	43,421.47	0.20	178,420.30	178,420.50	450,500	272,079.50
*AGENCY 453	0.00	43,421.47	43,421.47	0.20	178,420.30	178,420.50	450,500	272,079.50
*FUND 258	0.00	43,421.47	43,421.47	0.20	178,420.30	178,420.50	450,500	272,079.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 420 RECREATION
AGENCY: 442 CULTURE&REC
ORGANIZATION: 4438 RECREATION - HOPE MILLS
ORG MGR: FINANCE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3391 OTHERSERVICE	0.00	10,102.29	10,102.29	0.00	535,074.73	535,074.73	588,964	53,889.27
4022 MV TAX COLL	0.00	143.79	143.79	0.00	1,208.58	1,208.58	1,750	541.42
*APPR 396	0.00	10,246.08	10,246.08	0.00	536,283.31	536,283.31	590,714	54,430.69
*FUNC	0.00	10,246.08	10,246.08	0.00	536,283.31	536,283.31	590,714	54,430.69
*ACTV	0.00	10,246.08	10,246.08	0.00	536,283.31	536,283.31	590,714	54,430.69
*ORGN 4438	0.00	10,246.08	10,246.08	0.00	536,283.31	536,283.31	590,714	54,430.69

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 420 RECREATION
AGENCY: 442 CULTURE&REC
ORGANIZATION: 4441 RECREATION
ORG MGR: FINANCE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3390 CONTDSERVICE	0.00	567,551.14	567,551.14	0.00	2,612,177.45	2,612,177.45	2,661,463	49,285.55
340K GOODYEAR	0.00	0.00	0.00	0.00	35,189.19	35,189.19	40,000	4,810.81
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4022 MV TAX COLL	0.00	1,040.91	1,040.91	0.00	8,009.91	8,009.91	7,000	1,009.91-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	858.10	858.10	5,000	4,141.90
5532 SP LAKE RECR	0.00	0.00	0.00	0.00	0.00	0.00	42,000	42,000.00
*APPR 397	0.00	568,592.05	568,592.05	0.00	2,656,234.65	2,656,234.65	2,755,463	99,228.35
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	202,922.93-	209,420.25	6,497.32	100,858.22	369,434.69	470,292.91	1,720,500	1,250,207.09
371Q LINDEN PARK	0.00	0.00	0.00	0.00	0.00	0.00	272,774	272,774.00
4886 LINDEN PARK	128,136.25-	124,462.24	3,674.01-	29,144.85	176,798.06	205,942.91	0	205,942.91-
*APPR 398	331,059.18-	333,882.49	2,823.31	130,003.07	546,232.75	676,235.82	1,993,274	1,317,038.18
*FUNC	331,059.18-	902,474.54	571,415.36	130,003.07	3,202,467.40	3,332,470.47	4,748,737	1,416,266.53
*ACTV	331,059.18-	902,474.54	571,415.36	130,003.07	3,202,467.40	3,332,470.47	4,748,737	1,416,266.53
*ORGN 4441	331,059.18-	902,474.54	571,415.36	130,003.07	3,202,467.40	3,332,470.47	4,748,737	1,416,266.53
*AGENCY 442	331,059.18-	912,720.62	581,661.44	130,003.07	3,738,750.71	3,868,753.78	5,339,451	1,470,697.22
*FUND 420	331,059.18-	912,720.62	581,661.44	130,003.07	3,738,750.71	3,868,753.78	5,339,451	1,470,697.22

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 430 JUV CRIME AGENCY: 438 JCP
ORGANIZATION: 4385 JUVENILE CRIME PREVENT PROGRAM ORG MGR: B JACKSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
2620 REFUNDS	0.00	0.00	0.00	0.00	721.00	721.00	83,979	83,258.00
2798 PRIOR/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3388 STAFF SUPPRT	0.00	12,595.11	12,595.11	0.00	55,263.68	55,263.68	72,234	16,970.32
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
345T JAC	0.00	15,742.56	15,742.56	0.00	204,157.26	204,157.26	300,731	96,573.74
347F CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348B IN-KIND GANG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348C IN-KIND JAC	0.00	0.00	0.00	0.00	0.00	0.00	38,440	38,440.00
348D I/K FRIEND	0.00	0.00	0.00	0.00	0.00	0.00	58,214	58,214.00
348E I/K JUV REST	0.00	0.00	0.00	0.00	0.00	0.00	12,151	12,151.00
348G IN-KIND HOPE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348I IN-KIND FACT	0.00	0.00	0.00	0.00	0.00	0.00	9,724	9,724.00
348K I/K DISPUTE	0.00	0.00	0.00	0.00	0.00	0.00	18,240	18,240.00
348L I/K LEVEL II	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348P I/K ESCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348Q I/K FAF GATE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348Z I/K COURT OR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
350P I/K INTENSE	0.00	0.00	0.00	0.00	0.00	0.00	8,082	8,082.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438A FIND FRIEND	0.00	6,075.47	6,075.47	0.00	56,433.86	56,433.86	76,944	20,510.14
438B JUV RESTITUT	0.00	0.00	0.00	0.00	60,639.12	60,639.12	99,136	38,496.88

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 430 JUV CRIME AGENCY: 438 JCP
ORGANIZATION: 4385 JUVENILE CRIME PREVENT PROGRAM ORG MGR: B JACKSON
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
438C ALT TO COMM	0.00	20,009.74	20,009.74	0.00	53,169.73	53,169.73	66,000	12,830.27
438E JUV OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438F JCP GATE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438G OUTREACH DIS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438K GANG VIOL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438M GANG- ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438N CALVARY CTR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
438P JCP FACT	0.00	22,043.04	22,043.04	0.00	161,808.75	161,808.75	219,921	58,112.25
4387 JCP HOPE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5018 DISPUTE R/CR	0.00	5,172.49	5,172.49	0.00	52,234.28	52,234.28	74,431	22,196.72
*APPR 403	0.00	81,638.41	81,638.41	0.00	644,427.68	644,427.68	1,138,227	493,799.32
*FUNC	0.00	81,638.41	81,638.41	0.00	644,427.68	644,427.68	1,138,227	493,799.32
*ACTV	0.00	81,638.41	81,638.41	0.00	644,427.68	644,427.68	1,138,227	493,799.32
*ORGN 4385	0.00	81,638.41	81,638.41	0.00	644,427.68	644,427.68	1,138,227	493,799.32

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 430 JUV CRIME
AGENCY: 438 JCP
ORGANIZATION: 4388 JCP RESIDENTIAL GROUP HOME
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	44,485.86	44,485.86	0.00	346,506.37	346,506.37	429,387	82,880.63
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	187.16	187.16	3,000	2,812.84
1223 ONCALL CLASS	0.00	3,629.92	3,629.92	0.00	25,487.84	25,487.84	35,798	10,310.16
1265 P/T COUNTY	0.00	1,578.85	1,578.85	0.00	12,572.80	12,572.80	12,074	498.80-
1270 LONGEVITY	0.00	0.00	0.00	0.00	9,427.79	9,427.79	8,860	567.79-
1810 FICA MATCH	0.00	3,646.05	3,646.05	0.00	29,115.56	29,115.56	34,542	5,426.44
1820 RETIREMENT	0.00	3,109.32	3,109.32	0.00	24,886.60	24,886.60	30,115	5,228.40
1824 401K COUNTY	0.00	460.68	460.68	0.00	3,687.12	3,687.12	4,515	827.88
1830 MEDICAL INS	0.00	10,546.14	10,546.14	0.00	73,375.52	73,375.52	92,040	18,664.48
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	227.01	227.01	0.00	1,802.09	1,802.09	2,122	319.91
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 404	0.00	67,683.83	67,683.83	0.00	527,048.85	527,048.85	652,453	125,404.15
2201 FOOD & PROV	0.00	270.03	270.03	0.00	7,814.95	7,814.95	18,000	10,185.05
2510 FUEL VEHICLE	0.00	129.05	129.05	0.00	1,817.00	1,817.00	6,000	4,183.00
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	16.57	16.57	300	283.43
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	262.21	262.21	0.00	3,015.81	3,015.81	8,000	4,984.19
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	360.00	360.00	400	40.00
3419 MISC	0.00	589.52	589.52	0.00	6,241.63	6,241.63	7,400	1,158.37

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 430 JUV CRIME
AGENCY: 438 JCP
ORGANIZATION: 4388 JCP RESIDENTIAL GROUP HOME
ORG MGR: B JACKSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	4,720.00	4,720.00	4,720	.00
3430 M/R BLDGS	141.00-	204.84	63.84	153.00	3,233.52	3,386.52	3,900	513.48
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	550	550.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	1,272.67	1,272.67	3,500	2,227.33
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	25	25.00
3445 TELEPHONE	0.00	178.25	178.25	0.00	1,471.09	1,471.09	2,950	1,478.91
3450 COPIERCHARGE	0.00	0.00	0.00	204.60	195.40	400.00	400	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	152.66	152.66	1,000	847.34
3474 TRAINING	0.00	0.00	0.00	0.00	225.00	225.00	1,900	1,675.00
3480 UTILITIES	303.02-	303.02	0.00	3,001.00	6,977.24	9,978.24	10,575	596.76
*APPR 405	444.02-	1,936.92	1,492.90	3,358.60	37,513.54	40,872.14	70,620	29,747.86
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 406	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	444.02-	69,620.75	69,176.73	3,358.60	564,562.39	567,920.99	723,073	155,152.01
*ACTV	444.02-	69,620.75	69,176.73	3,358.60	564,562.39	567,920.99	723,073	155,152.01
*ORGN 4388	444.02-	69,620.75	69,176.73	3,358.60	564,562.39	567,920.99	723,073	155,152.01
*AGENCY 438	444.02-	151,259.16	150,815.14	3,358.60	1,208,990.07	1,212,348.67	1,861,300	648,951.33
*FUND 430	444.02-	151,259.16	150,815.14	3,358.60	1,208,990.07	1,212,348.67	1,861,300	648,951.33

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4576 COUNTY CDBG ADMIN
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	18,847.31	18,847.31	0.00	136,754.96	136,754.96	213,218	76,463.04
1270 LONGEVITY	0.00	0.00	0.00	0.00	2,215.50	2,215.50	2,216	.50
1810 FICA MATCH	0.00	1,380.62	1,380.62	0.00	10,224.68	10,224.68	16,512	6,287.32
1820 RETIREMENT	0.00	1,272.18	1,272.18	0.00	9,380.34	9,380.34	14,435	5,054.66
1824 401K COUNTY	0.00	188.49	188.49	0.00	1,389.84	1,389.84	2,160	770.16
1830 MEDICAL INS	0.00	3,107.53	3,107.53	0.00	20,251.58	20,251.58	32,214	11,962.42
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	443.87	443.87	0.00	3,235.86	3,235.86	5,899	2,663.14
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 410	0.00	25,240.00	25,240.00	0.00	183,452.76	183,452.76	286,654	103,201.24
2510 FUEL VEHICLE	0.00	261.20	261.20	0.00	1,021.31	1,021.31	1,900	878.69
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	777.63	777.63	1,500	722.37
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	27.00	27.00	1,500	1,473.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	686.82-	686.82	0.00	6,928.54	8,095.78	15,024.32	15,000	24.32-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	1,380.20	1,380.20	2,000	619.80
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	620.00	620.00	2,000	1,380.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4576 COUNTY CDBG ADMIN
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	120.00	120.00	3,005	2,885.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	8,940.40	8,940.40	6,500	2,440.40-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	404.10	404.10	1,000	595.90
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	2,282.92	2,282.92	1,000	1,282.92-
3440 POSTAGE	0.00	128.62	128.62	0.00	1,026.71	1,026.71	1,000	26.71-
3445 TELEPHONE	0.00	109.63	109.63	0.00	812.57	812.57	1,500	687.43
3450 COPIERCHARGE	0.00	1,171.46	1,171.46	0.00	3,508.30	3,508.30	1,000	2,508.30-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	1,858.32	1,858.32	3,000	1,141.68
3474 TRAINING	0.00	675.00	675.00	0.00	1,320.00	1,320.00	2,000	680.00
*APPR 411	686.82-	3,032.73	2,345.91	6,928.54	32,195.24	39,123.78	47,905	8,781.22
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 412	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 413	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	686.82-	28,272.73	27,585.91	6,928.54	215,648.00	222,576.54	334,559	111,982.46
*ACTV	686.82-	28,272.73	27,585.91	6,928.54	215,648.00	222,576.54	334,559	111,982.46
*ORGN 4576	686.82-	28,272.73	27,585.91	6,928.54	215,648.00	222,576.54	334,559	111,982.46

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV AGENCY: 450 ECON DEVELOP
ORGANIZATION: 458A CD MISCELLANEOUS GRANTS ORG MGR: S MCLEAN
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
348V NC REPAIR PG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 414	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 458A	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4580 CDBG HOUSING ACTIVITIES
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	19,639.38	19,639.38	0.00	142,412.02	142,412.02	170,686	28,273.98
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,974.61	1,974.61	1,974	.61-
1810 FICA MATCH	0.00	1,454.37	1,454.37	0.00	10,732.12	10,732.12	13,244	2,511.88
1820 RETIREMENT	0.00	1,325.69	1,325.69	0.00	9,746.33	9,746.33	11,548	1,801.67
1824 401K COUNTY	0.00	196.37	196.37	0.00	1,443.71	1,443.71	1,731	287.29
1830 MEDICAL INS	0.00	3,848.14	3,848.14	0.00	25,311.68	25,311.68	30,680	5,368.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	559.32	559.32	0.00	4,063.15	4,063.15	4,672	608.85
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 415	0.00	27,023.27	27,023.27	0.00	195,683.62	195,683.62	234,535	38,851.38
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	762.14	762.14	4,000	3,237.86
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	7,000.00	3,500.00	10,500.00	20,000	9,500.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341F HOUSNG REHAB	38,143.27-	15,756.73-	53,900.00-	68,767.41	308,172.56	376,939.97	646,833	269,893.03
341H 1ST HOME BUY	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
341R CD LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	2,378.37	2,378.37	245.00	22,453.52	22,698.52	34,508	11,809.48
3420 INS & BONDS	0.00	0.00	0.00	0.00	62.00	62.00	2,000	1,938.00
343A E HOUSE REP	7,040.73-	7,040.73	0.00	10,363.62	51,809.89	62,173.51	100,000	37,826.49
343C HOUSING REP	0.00	0.00	0.00	0.00	0.00	0.00	15,000	15,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4580 CDBG HOUSING ACTIVITIES
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
346T CHDO KINGDOM	0.00	0.00	0.00	0.00	15,177.00	15,177.00	15,177	.00
348V NC REPAIR PG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 416	45,184.00-	6,337.63-	51,521.63-	86,376.03	401,937.11	488,313.14	847,518	359,204.86
*FUNC	45,184.00-	20,685.64	24,498.36-	86,376.03	597,620.73	683,996.76	1,082,053	398,056.24
*ACTV	45,184.00-	20,685.64	24,498.36-	86,376.03	597,620.73	683,996.76	1,082,053	398,056.24
*ORGN 4580	45,184.00-	20,685.64	24,498.36-	86,376.03	597,620.73	683,996.76	1,082,053	398,056.24

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4581 CDBG ECONOMIC DEVELOPMENT ORG MGR: S MCLEAN
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
341P ECON DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
345F RELOC/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 417	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*ORGN 4581	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4582 CDBG PUBLIC FACILITIES
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
341T PUB FACILITY	0.00	0.00	0.00	53,160.86	446,839.14	500,000.00	500,000	.00
*APPR 418	0.00	0.00	0.00	53,160.86	446,839.14	500,000.00	500,000	.00
*FUNC	0.00	0.00	0.00	53,160.86	446,839.14	500,000.00	500,000	.00
*ACTV	0.00	0.00	0.00	53,160.86	446,839.14	500,000.00	500,000	.00
*ORGN 4582	0.00	0.00	0.00	53,160.86	446,839.14	500,000.00	500,000	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4583 CDBG PUBLIC SERVICES
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	2,012.52	2,012.52	0.00	14,589.14	14,589.14	17,394	2,804.86
1270 LONGEVITY	0.00	0.00	0.00	0.00	392.44	392.44	392	.44-
1810 FICA MATCH	0.00	153.96	153.96	0.00	1,146.09	1,146.09	1,365	218.91
1820 RETIREMENT	0.00	135.84	135.84	0.00	1,011.22	1,011.22	1,190	178.78
1824 401K COUNTY	0.00	20.13	20.13	0.00	149.84	149.84	178	28.16
1830 MEDICAL INS	0.00	287.61	287.61	0.00	1,898.24	1,898.24	2,301	402.76
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	5.43	5.43	0.00	40.27	40.27	698	657.73
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 419	0.00	2,615.49	2,615.49	0.00	19,227.24	19,227.24	23,518	4,290.76
3309 REQ FOR PROP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341N HOMELESS SVC	0.00	2,339.39	2,339.39	2,300.00	24,342.49	26,642.49	130,749	104,106.51
344E SALVATN ARMY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
344F BETTER HLTH	676.70-	676.70	0.00	235.26	24,764.74	25,000.00	25,000	.00
344Q EMPOWER VETS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
344V GOSPEL HCPE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
344Y R MEADOW	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
345N CITY RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
347C MYROVER REEC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
347D CC TRTMT CRT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4231 MH-CFVMC	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4583 CDBG PUBLIC SERVICES
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 420	676.70-	3,016.09	2,339.39	2,535.26	69,107.23	71,642.49	175,749	104,106.51
*FUNC	676.70-	5,631.58	4,954.88	2,535.26	88,334.47	90,869.73	199,267	108,397.27
*ACTV	676.70-	5,631.58	4,954.88	2,535.26	88,334.47	90,869.73	199,267	108,397.27
*ORGN 4583	676.70-	5,631.58	4,954.88	2,535.26	88,334.47	90,869.73	199,267	108,397.27

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4584 CDBG INFRASTRUCTURE
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
341M MIL BUS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3846 WTR/SWR IMPR	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*APPR 421	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*ORGN 4584	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 446 COUNTY C/DEV
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4591 EMERGENCY SOLUTIONS GRANT
ORG MGR: EMG SOLUTION
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3309 REQ FOR PROP	0.00	0.00	0.00	0.00	0.00	0.00	19,343	19,343.00
341N HOMELESS SVC	0.00	0.00	0.00	0.00	0.00	0.00	17,526	17,526.00
341V CARE CTR	8,353.55	2,364.45	10,718.00	8,353.55	2,364.45	10,718.00	10,718	.00
344E SALVATN ARMY	40,345.00	0.00	40,345.00	40,345.00	0.00	40,345.00	40,345	.00
5038 CEED	76,594.00	0.00	76,594.00	76,594.00	42,792.66	119,386.66	119,479	92.34
*APPR 422	125,292.55	2,364.45	127,657.00	125,292.55	45,157.11	170,449.66	207,411	36,961.34
*FUNC	125,292.55	2,364.45	127,657.00	125,292.55	45,157.11	170,449.66	207,411	36,961.34
*ACTV	125,292.55	2,364.45	127,657.00	125,292.55	45,157.11	170,449.66	207,411	36,961.34
*ORGN 4591	125,292.55	2,364.45	127,657.00	125,292.55	45,157.11	170,449.66	207,411	36,961.34
*AGENCY 450	78,745.03	56,954.40	135,699.43	274,293.24	1,393,599.45	1,667,892.69	2,373,290	705,397.31
*FUND 446	78,745.03	56,954.40	135,699.43	274,293.24	1,393,599.45	1,667,892.69	2,373,290	705,397.31

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 447 CD HOME
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4586 CD HOME ADMINISTRATION
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	3,580.20	3,580.20	0.00	25,953.53	25,953.53	30,945	4,991.47
1270 LONGEVITY	0.00	0.00	0.00	0.00	378.02	378.02	378	.02-
1810 FICA MATCH	0.00	266.99	266.99	0.00	1,965.55	1,965.55	2,404	438.45
1820 RETIREMENT	0.00	241.68	241.68	0.00	1,777.51	1,777.51	2,096	318.49
1824 401K COUNTY	0.00	35.79	35.79	0.00	263.24	263.24	313	49.76
1830 MEDICAL INS	0.00	479.40	479.40	0.00	3,164.04	3,164.04	3,835	670.96
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	80.61	80.61	0.00	592.04	592.04	916	323.96
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 427	0.00	4,684.67	4,684.67	0.00	34,093.93	34,093.93	40,887	6,793.07
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
2601 OFFICE SUPP	0.00	90.42	90.42	0.00	817.43	817.43	2,200	1,382.57
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	395.66	395.66	2,000	1,604.34
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	208.56	208.56	0.00	849.50	849.50	0	849.50-
3401 ADVERTISING	0.00	415.10	415.10	0.00	1,571.38	1,571.38	2,000	428.62
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	350.00	350.00	2,100	1,750.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	2,706	2,706.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2,001	2,001.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 447 CD HOME
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4586 CD HOME ADMINISTRATION
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3440 POSTAGE	0.00	0.00	0.00	0.00	66.56	66.56	1,000	933.44
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
3470 TRVL EMPLOYE	0.00	336.74	336.74	0.00	1,725.97	1,725.97	4,200	2,474.03
3474 TRAINING	0.00	0.00	0.00	0.00	320.00	320.00	4,200	3,880.00
*APPR 428	0.00	1,050.82	1,050.82	0.00	6,096.50	6,096.50	31,607	25,510.50
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 429	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	5,735.49	5,735.49	0.00	40,190.43	40,190.43	72,494	32,303.57
*ACTV	0.00	5,735.49	5,735.49	0.00	40,190.43	40,190.43	72,494	32,303.57
*ORGN 4586	0.00	5,735.49	5,735.49	0.00	40,190.43	40,190.43	72,494	32,303.57

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 447 CD HOME
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4587 CD HOME HOUSING ACTIV
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
341H 1ST HOME BUY	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000.00
341J CHODO ASIDE	0.00	0.00	0.00	0.00	0.00	0.00	38,755	38,755.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000.00
342X HOUSE REHAB	17,563.53-	71,463.53	53,900.00	121,111.45	169,684.90	290,796.35	640,772	349,975.65
3425 AFFORD HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	299,245	299,245.00
346T CHDO KINGDOM	6,542.27-	6,542.27	0.00	70,331.05	299,155.58	369,486.63	375,000	5,513.37
*APPR 430	24,105.80-	78,005.80	53,900.00	191,442.50	468,840.48	660,282.98	1,376,772	716,489.02
*FUNC	24,105.80-	78,005.80	53,900.00	191,442.50	468,840.48	660,282.98	1,376,772	716,489.02
*ACTV	24,105.80-	78,005.80	53,900.00	191,442.50	468,840.48	660,282.98	1,376,772	716,489.02
*ORGN 4587	24,105.80-	78,005.80	53,900.00	191,442.50	468,840.48	660,282.98	1,376,772	716,489.02
*AGENCY 450	24,105.80-	83,741.29	59,635.49	191,442.50	509,030.91	700,473.41	1,449,266	748,792.59
*FUND 447	24,105.80-	83,741.29	59,635.49	191,442.50	509,030.91	700,473.41	1,449,266	748,792.59

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 448 CD SUP HOUS AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4589 CD SUPPORT HOUSING PROG GRANTS ORG MGR: S MCLEAN
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
341N HOMELESS SVC	4,792.00-	4,792.00	0.00	8,310.15	20,541.28	28,851.43	132,327	103,475.57
341R CD LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341U R MEDOW FMHA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341Z SAFE HOM SHP	12,481.44-	8,726.02	3,755.42-	32,663.98	39,896.30	72,560.28	80,992	8,431.72
344Y R MEADOW	889.00-	2,947.70	2,058.70	115.78	64,172.34	64,288.12	166,561	102,272.88
344Z R MEADOW LOC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
348U CONT OF CARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
349F CARE LOCAL	7,200.00-	9,269.54	2,069.54	0.00	86,595.09	86,595.09	274,759	188,163.91
*APPR 434	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08
3895 TNF TO 446	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 435	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08
*ACTV	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08
*ORGN 4589	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08
*AGENCY 450	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08
*FUND 448	25,362.44-	25,735.26	372.82	41,089.91	211,205.01	252,294.92	654,639	402,344.08

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 449 PATH
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4578 PATH
ORG MGR: S MCLEAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	17,582.07	17,582.07	0.00	115,789.36	115,789.36	151,998	36,208.64
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,824.40	1,824.40	1,825	.60
1810 FICA MATCH	0.00	1,247.81	1,247.81	0.00	8,364.24	8,364.24	11,796	3,431.76
1820 RETIREMENT	0.00	1,186.80	1,186.80	0.00	7,938.95	7,938.95	10,285	2,346.05
1824 401K COUNTY	0.00	175.80	175.80	0.00	1,176.02	1,176.02	1,542	365.98
1830 MEDICAL INS	0.00	3,834.96	3,834.96	0.00	21,859.26	21,859.26	30,680	8,820.74
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	602.49	602.49	0.00	4,383.24	4,383.24	5,223	839.76
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 436	0.00	24,629.93	24,629.93	0.00	161,335.47	161,335.47	213,349	52,013.53
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	894.90	894.90	3,662	2,767.10
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	418.74	418.74	3,338	2,919.26
299A COMP HRDWR	1,826.40-	1,826.40	0.00	0.00	1,826.40	1,826.40	2,667	840.60
3399 PROCURE CARD	0.00	0.00	0.00	0.00	333.34	333.34	0	333.34-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	3,540.00	3,540.00	0	3,540.00-
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	478.29	478.29	4,000	3,521.71
3445 TELEPHONE	0.00	100.00	100.00	0.00	1,013.02	1,013.02	1,500	486.98
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	354.00	354.00	3,500	3,146.00
3474 TRAINING	0.00	0.00	0.00	0.00	15.00	15.00	3,000	2,985.00
4386 GEN ASSIST	0.00	3,481.00	3,481.00	0.00	41,910.11	41,910.11	64,817	22,906.89

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 449 PATH
ORGANIZATION: 4578 PATH
ACTIVITY:

AGENCY: 450 ECON DEVELOP
ORG MGR: S MCLEAN
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 437	1,826.40-	5,407.40	3,581.00	0.00	50,783.80	50,783.80	86,484	35,700.20
*FUNC	1,826.40-	30,037.33	28,210.93	0.00	212,119.27	212,119.27	299,833	87,713.73
*ACTV	1,826.40-	30,037.33	28,210.93	0.00	212,119.27	212,119.27	299,833	87,713.73
*ORGN 4578	1,826.40-	30,037.33	28,210.93	0.00	212,119.27	212,119.27	299,833	87,713.73
*AGENCY 450	1,826.40-	30,037.33	28,210.93	0.00	212,119.27	212,119.27	299,833	87,713.73
*FUND 449	1,826.40-	30,037.33	28,210.93	0.00	212,119.27	212,119.27	299,833	87,713.73

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 451 NC 91-08-010 AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4503 PLANNING GRANT ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3364 PLANNING DEP	0.00	0.00	0.00	0.00	46,373.00	46,373.00	88,129	41,756.00
3496 IN-KIND CNTY	0.00	90.00	90.00	0.00	971.00	971.00	1,671	700.00
*APPR 442	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00
*FUNC	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00
*ACTV	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00
*ORGN 4503	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00
*AGENCY 450	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00
*FUND 451	0.00	90.00	90.00	0.00	47,344.00	47,344.00	89,800	42,456.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 452 US DOT 104 F
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4571 US DOT 104 (F)
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
2201 FOOD & PROV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	129.84	129.84	4,000	3,870.16
2992 DEPT SUPPLY	0.00	954.79	954.79	0.00	1,690.15	1,690.15	4,000	2,309.85
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	15,798.25	15,798.25	7,000	8,798.25-
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	3,500	3,500.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3399 PROCURE CARD	0.00	1,120.74-	1,120.74-	0.00	2,263.14	2,263.14	0	2,263.14-
3401 ADVERTISING	0.00	0.00	0.00	5,000.00	15,645.02	20,645.02	20,000	645.02-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	2,091.69	2,091.69	3,000	908.31
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	99.28	99.28	0.00	589.04	589.04	2,000	1,410.96
3450 COPIERCHARGE	0.00	394.77	394.77	0.00	866.66	866.66	2,000	1,133.34
3455 PRINTING	0.00	26.50	26.50	0.00	1,617.60	1,617.60	5,500	3,882.40
3470 TRVL EMPLOYE	0.00	617.39	617.39	0.00	1,547.99	1,547.99	5,000	3,452.01
3474 TRAINING	0.00	259.00	259.00	0.00	609.00	609.00	5,000	4,391.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 443	0.00	1,230.99	1,230.99	5,000.00	42,848.38	47,848.38	61,500	13,651.62
3364 PLANNING DEP	0.00	0.00	0.00	0.00	77,866.00	77,866.00	810,819	732,953.00
3495 IN-KIND FAY	0.00	3,086.00	3,086.00	0.00	9,858.00	9,858.00	12,500	2,642.00
3496 IN-KIND CNTY	0.00	3,251.00	3,251.00	0.00	7,765.00	7,765.00	34,826	27,061.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 452 US DOT 104 F
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4571 US DOT 104 (F)
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5510 FAY PLAN PRO	0.00	0.00	0.00	0.00	27,085.00	27,085.00	50,000	22,915.00
*APPR 444	0.00	6,337.00	6,337.00	0.00	122,574.00	122,574.00	908,145	785,571.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 445	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5057 SPEC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 446	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5058 AIR QUALITY	3,576.05-	3,576.05	0.00	11,535.59	17,464.41	29,000.00	29,000	.00
*APPR 447	3,576.05-	3,576.05	0.00	11,535.59	17,464.41	29,000.00	29,000	.00
*FUNC	3,576.05-	11,144.04	7,567.99	16,535.59	182,886.79	199,422.38	998,645	799,222.62
*ACTV	3,576.05-	11,144.04	7,567.99	16,535.59	182,886.79	199,422.38	998,645	799,222.62
*ORGN 4571	3,576.05-	11,144.04	7,567.99	16,535.59	182,886.79	199,422.38	998,645	799,222.62
*AGENCY 450	3,576.05-	11,144.04	7,567.99	16,535.59	182,886.79	199,422.38	998,645	799,222.62
*FUND 452	3,576.05-	11,144.04	7,567.99	16,535.59	182,886.79	199,422.38	998,645	799,222.62

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457A COMMUNITY TRANSPORT PROGRAM
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	7,835.88	7,835.88	0.00	47,655.23	47,655.23	69,203	21,547.77
1265 P/T COUNTY	0.00	2,152.62	2,152.62	0.00	13,321.36	13,321.36	19,015	5,693.64
1270 LONGEVITY	0.00	0.00	0.00	0.00	645.53	645.53	668	22.47
1810 FICA MATCH	0.00	725.12	725.12	0.00	4,503.54	4,503.54	6,817	2,313.46
1820 RETIREMENT	0.00	674.22	674.22	0.00	4,159.54	4,159.54	5,943	1,783.46
1824 401K COUNTY	0.00	99.90	99.90	0.00	616.25	616.25	891	274.75
1830 MEDICAL INS	0.00	2,876.22	2,876.22	0.00	14,572.43	14,572.43	23,010	8,437.57
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	156.06	156.06	0.00	749.74	749.74	238	511.74-
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	8,354.44	8,354.44	0	8,354.44-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 450	0.00	14,520.02	14,520.02	0.00	94,578.06	94,578.06	125,785	31,206.94
2601 OFFICE SUPP	0.00	94.75	94.75	0.00	541.22	541.22	1,042	500.78
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	1,545.60	1,545.60	3,000	1,454.40
3403 ADV -MRKTNG	0.00	0.00	0.00	0.00	0.00	0.00	1,485	1,485.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	400.00	400.00	400	.00
342K DRUQ TESTING	0.00	83.30	83.30	0.00	164.90	164.90	800	635.10
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	8.87	8.87	0.00	160.37	160.37	0	160.37-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457A COMMUNITY TRANSPORT PROGRAM ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3455 PRINTING	0.00	99.60	99.60	0.00	157.90	157.90	0	157.90-
3470 TRVL EMPLOYE	0.00	201.90	201.90	0.00	339.40	339.40	800	460.60
3474 TRAINING	0.00	250.00	250.00	0.00	250.00	250.00	0	250.00-
383Z TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 451	0.00	738.42	738.42	0.00	3,559.39	3,559.39	8,027	4,467.61
*FUNC	0.00	15,258.44	15,258.44	0.00	98,137.45	98,137.45	133,812	35,674.55
*ACTV	0.00	15,258.44	15,258.44	0.00	98,137.45	98,137.45	133,812	35,674.55
*ORGN 457A	0.00	15,258.44	15,258.44	0.00	98,137.45	98,137.45	133,812	35,674.55

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457B ROAP
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3367 TAXI (FAMIK)	10,104.00-	10,104.00	0.00	53,088.00	84,104.00	137,192.00	137,192	.00
5035 HM SUNSHINE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5064 EMPLOY SOURC	134.54-	134.54	0.00	343.51	2,256.49	2,600.00	2,600	.00
*APPR 452	10,238.54-	10,238.54	0.00	53,431.51	86,360.49	139,792.00	139,792	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	4,500	4,500.00
*APPR 453	0.00	0.00	0.00	0.00	0.00	0.00	4,500	4,500.00
4361 WORK1ST TRAN	5,913.00-	5,913.00	0.00	25,547.50	50,503.50	76,051.00	76,051	.00
*APPR 454	5,913.00-	5,913.00	0.00	25,547.50	50,503.50	76,051.00	76,051	.00
5052 RGP TRANS	6,480.00-	6,480.00	0.00	15,012.25	52,224.75	67,237.00	67,237	.00
*APPR 455	6,480.00-	6,480.00	0.00	15,012.25	52,224.75	67,237.00	67,237	.00
5057 SPEC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	8,000	8,000.00
*APPR 460	0.00	0.00	0.00	0.00	0.00	0.00	8,000	8,000.00
*FUNC	22,631.54-	22,631.54	0.00	93,991.26	189,088.74	283,080.00	295,580	12,500.00
*ACTV	22,631.54-	22,631.54	0.00	93,991.26	189,088.74	283,080.00	295,580	12,500.00
*ORGN 457B	22,631.54-	22,631.54	0.00	93,991.26	189,088.74	283,080.00	295,580	12,500.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457D MID CAROLINA SR TRANSPORTATION ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
336A TRANS MED	14,287.50-	15,974.50	1,687.00	21,532.80	130,154.20	151,687.00	174,373	22,686.00
3369 TRANS GEN	4,650.00-	4,650.00	0.00	20,186.00	29,687.00	49,873.00	56,876	7,003.00
*APPR 456	18,937.50-	20,624.50	1,687.00	41,718.80	159,841.20	201,560.00	231,249	29,689.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 457	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	18,937.50-	20,624.50	1,687.00	41,718.80	159,841.20	201,560.00	231,249	29,689.00
*ACTV	18,937.50-	20,624.50	1,687.00	41,718.80	159,841.20	201,560.00	231,249	29,689.00
*ORGN 457D	18,937.50-	20,624.50	1,687.00	41,718.80	159,841.20	201,560.00	231,249	29,689.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457E 5310 GRANT - NONMEDICAL RURAL ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
336E NONMED TRANS	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000	.00
3411 IN-KIND SVS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 458	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000	.00
*FUNC	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000	.00
*ACTV	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000	.00
*ORGN 457E	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 454 NC ELDERLY
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 457F 5316 GRANT - JARC
ORG MGR: T LLOYD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
336F 5316 JARC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3411 IN-KIND SVS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 459	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 457F	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 450	41,569.04-	58,514.48	16,945.44	285,710.06	447,067.39	732,777.45	810,641	77,863.55
*FUND 454	41,569.04-	58,514.48	16,945.44	285,710.06	447,067.39	732,777.45	810,641	77,863.55

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 455 SURFACE TRAN AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4572 SURFACE TRANSPORTATION PROGRAM ORG MGR: T LLOYD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4507 SURFACE TRAN	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
5057 SPEC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 465	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
*FUNC	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
*ACTV	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
*ORGN 4572	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
*AGENCY 450	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86
*FUND 455	0.00	0.00	0.00	0.00	1,237.14	1,237.14	1,238	.86

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 460 FLEA HILL
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4513 FLEA HILL DRAINAGE DISTRICT
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3481 BEAVER CNTRL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 494	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 4513	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 450	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUND 460	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 469 FIRE TAX
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4261 SPECIAL FIRE DISTRICT TAX
ORG MGR: SPECIAL FIRE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
340K GOODYEAR	0.00	0.00	0.00	0.00	3,518.92	3,518.92	3,548	29.08
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3421 FIRE CHIEF A	0.00	0.00	0.00	0.00	0.00	0.00	237,410	237,410.00
4022 MV TAX COLL	0.00	253.16	253.16	0.00	1,948.85	1,948.85	1,500	448.85-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	175.23	175.23	1,500	1,324.77
5560 BETHANY SPEC	0.00	0.00	0.00	0.00	60,737.88	60,737.88	69,415	8,677.12
5561 BEAVER D SPC	0.00	0.00	0.00	0.00	70,148.51	70,148.51	148,731	78,582.49
5562 STEDMAN SPEC	0.00	0.00	0.00	0.00	53,394.01	53,394.01	61,024	7,629.99
5563 GODWIN-FALCO	0.00	0.00	0.00	0.00	70,148.51	70,148.51	175,132	104,983.49
5564 WADE SPEC	0.00	0.00	0.00	0.00	79,106.07	79,106.07	163,944	84,837.93
*APPR 466	0.00	253.16	253.16	0.00	339,177.98	339,177.98	862,204	523,026.02
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	24,000	24,000.00
*APPR 467	0.00	0.00	0.00	0.00	0.00	0.00	24,000	24,000.00
*FUNC	0.00	253.16	253.16	0.00	339,177.98	339,177.98	886,204	547,026.02
*ACTV	0.00	253.16	253.16	0.00	339,177.98	339,177.98	886,204	547,026.02
*ORGN 4261	0.00	253.16	253.16	0.00	339,177.98	339,177.98	886,204	547,026.02
*AGENCY 429	0.00	253.16	253.16	0.00	339,177.98	339,177.98	886,204	547,026.02
*FUND 469	0.00	253.16	253.16	0.00	339,177.98	339,177.98	886,204	547,026.02

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 470 BEAVER DAM
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4260 BEAVER DAM FIRE DISTRICT
ORG MGR: BEAVER DAM
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	41.12	41.12	0.00	295.03	295.03	200	95.03-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	70.59	70.59	50	20.59-
5552 FIRE PROTECT	0.00	4,734.00	4,734.00	0.00	129,605.00	129,605.00	144,841	15,236.00
*APPR 468	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38
*FUNC	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38
*ACTV	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38
*ORGN 4260	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38
*AGENCY 429	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38
*FUND 470	0.00	4,775.12	4,775.12	0.00	129,970.62	129,970.62	145,091	15,120.38

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 472 BETHANY F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4262 BETHANY FIRE DISTRICT
ORG MGR: BETHANY
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	86.37	86.37	0.00	635.43	635.43	600	35.43-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
5552 FIRE PROTECT	0.00	5,740.00	5,740.00	0.00	208,865.00	208,865.00	224,157	15,292.00
*APPR 469	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57
*FUNC	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57
*ACTV	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57
*ORGN 4262	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57
*AGENCY 429	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57
*FUND 472	0.00	5,826.37	5,826.37	0.00	209,500.43	209,500.43	224,807	15,306.57

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 473 BONNIE DOONE
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4264 BONNIE DOONE FIRE DISTRICT
ORG MGR: FAYETTEVILLE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	0.11	0.11	0.00	0.53	0.53	100	99.47
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	0.00	0.00	0.00	3,183.00	3,183.00	3,183	.00
*APPR 470	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47
*FUNC	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47
*ACTV	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47
*ORGN 4264	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47
*AGENCY 429	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47
*FUND 473	0.00	0.11	0.11	0.00	3,183.53	3,183.53	3,283	99.47

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 474 COTTON F DST
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4266 COTTON FIRE DISTRICT
ORG MGR: COTTON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	271.15	271.15	0.00	2,076.10	2,076.10	1,500	576.10-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	63.72	63.72	0	63.72-
5552 FIRE PROTECT	0.00	16,010.00	16,010.00	0.00	876,691.00	876,691.00	882,362	5,671.00
*APPR 471	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18
*FUNC	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18
*ACTV	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18
*ORGN 4266	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18
*AGENCY 429	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18
*FUND 474	0.00	16,281.15	16,281.15	0.00	878,830.82	878,830.82	883,862	5,031.18

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 476 CUMB RD F D AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4268 CUMBERLAND ROAD FIRE DISTRICT ORG MGR: CUMB ROAD
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4022 MV TAX COLL	0.00	122.22	122.22	0.00	1,013.91	1,013.91	800	213.91-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	9,037.00	9,037.00	0.00	480,667.00	480,667.00	524,869	44,202.00
*APPR 472	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09
*FUNC	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09
*ACTV	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09
*ORGN 4268	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09
*AGENCY 429	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09
*FUND 476	0.00	9,159.22	9,159.22	0.00	481,680.91	481,680.91	525,669	43,988.09

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 478 EASTOVER F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4270 EASTOVER FIRE DISTRICT
ORG MGR: EASTOVER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	48.70	48.70	0.00	396.02	396.02	300	96.02-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	4,011.00	4,011.00	0.00	191,836.00	191,836.00	198,881	7,045.00
*APPR 473	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98
*FUNC	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98
*ACTV	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98
*ORGN 4270	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98
*AGENCY 429	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98
*FUND 478	0.00	4,059.70	4,059.70	0.00	192,232.02	192,232.02	199,181	6,948.98

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 480 GODWIN FALCN
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4272 GODWIN FALCON FIRE DISTRICT
ORG MGR: GODWIN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	19.35	19.35	0.00	173.39	173.39	200	26.61
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	3,718.00	3,718.00	0.00	83,127.00	83,127.00	89,007	5,880.00
*APPR 474	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61
*FUNC	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61
*ACTV	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61
*ORGN 4272	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61
*AGENCY 429	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61
*FUND 480	0.00	3,737.35	3,737.35	0.00	83,300.39	83,300.39	89,207	5,906.61

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 482 GRAYS CREEK
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4274 GRAYS CREEK FIRE DISTRICT
ORG MGR: GRAYS CREEK
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	128.06	128.06	0.00	1,023.04	1,023.04	800	223.04-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	4.42	4.42	0	4.42-
5552 FIRE PROTECT	0.00	8,616.00	8,616.00	0.00	361,303.00	361,303.00	383,457	22,154.00
*APPR 475	0.00	8,744.06	8,744.06	0.00	362,330.46	362,330.46	384,257	21,926.54
*FUNC	0.00	8,744.06	8,744.06	0.00	362,330.46	362,330.46	384,257	21,926.54
*ACTV	0.00	8,744.06	8,744.06	0.00	362,330.46	362,330.46	384,257	21,926.54
*ORGN 4274	0.00	8,744.06	8,744.06	0.00	362,330.46	362,330.46	384,257	21,926.54

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 482 GRAYS CREEK
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4275 GRAYS CREEK FIRE DEPT 24
ORG MGR: GRAYS CREEK
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	128.06	128.06	0.00	1,023.04	1,023.04	800	223.04-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	8,616.00	8,616.00	0.00	361,303.00	361,303.00	383,457	22,154.00
*APPR 476	0.00	8,744.06	8,744.06	0.00	362,326.04	362,326.04	384,257	21,930.96
*FUNC	0.00	8,744.06	8,744.06	0.00	362,326.04	362,326.04	384,257	21,930.96
*ACTV	0.00	8,744.06	8,744.06	0.00	362,326.04	362,326.04	384,257	21,930.96
*ORGN 4275	0.00	8,744.06	8,744.06	0.00	362,326.04	362,326.04	384,257	21,930.96
*AGENCY 429	0.00	17,488.12	17,488.12	0.00	724,656.50	724,656.50	768,514	43,857.50
*FUND 482	0.00	17,488.12	17,488.12	0.00	724,656.50	724,656.50	768,514	43,857.50

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 484 LAFAYETTE VL AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4276 LAFAYETTE VILLAGE FIRE DIST ORG MGR: LAFAYETTE
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*APPR 477	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*ORGN 4276	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*AGENCY 429	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00
*FUND 484	0.00	0.00	0.00	0.00	0.00	0.00	12	12.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 486 LAKE RIM F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4278 LAKE RIM FIRE DISTRICT
ORG MGR: LAKE RIM
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	0.36	0.36	0.00	3.69	3.69	100	96.31
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5552 FIRE PROTECT	0.00	0.00	0.00	0.00	5,347.00	5,347.00	7,983	2,636.00
*APPR 478	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31
*FUNC	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31
*ACTV	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31
*ORGN 4278	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31
*AGENCY 429	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31
*FUND 486	0.00	0.36	0.36	0.00	5,350.69	5,350.69	8,083	2,732.31

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 490 MANCHESTER
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4282 MANCHESTER FIRE DISTRICT
ORG MGR: SPRING LAKE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	29.27	29.27	0.00	222.55	222.55	300	77.45
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
5552 FIRE PROTECT	0.00	1,663.00	1,663.00	0.00	79,630.00	79,630.00	91,534	11,904.00
*APPR 479	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45
*FUNC	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45
*ACTV	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45
*ORGN 4282	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45
*AGENCY 429	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45
*FUND 490	0.00	1,692.27	1,692.27	0.00	79,852.55	79,852.55	91,934	12,081.45

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 492 PEARCES MILL
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4284 PEARCES MILL FIRE DISTRICT
ORG MGR: PEARCES MILL
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	255.40	255.40	0.00	1,911.59	1,911.59	2,000	88.41
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	196.73	196.73	350	153.27
5552 FIRE PROTECT	0.00	18,312.00	18,312.00	0.00	772,756.00	772,756.00	837,974	65,218.00
*APPR 480	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68
*FUNC	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68
*ACTV	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68
*ORGN 4284	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68
*AGENCY 429	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68
*FUND 492	0.00	18,567.40	18,567.40	0.00	774,864.32	774,864.32	840,324	65,459.68

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 494 STEDMAN F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4288 STEDMAN FIRE DISTRICT
ORG MGR: STEDMAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4022 MV TAX COLL	0.00	37.27	37.27	0.00	349.20	349.20	300	49.20-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	23.64	23.64	50	26.36
5552 FIRE PROTECT	0.00	2,999.00	2,999.00	0.00	132,716.00	132,716.00	146,905	14,189.00
*APPR 481	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16
*FUNC	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16
*ACTV	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16
*ORGN 4288	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16
*AGENCY 429	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16
*FUND 494	0.00	3,036.27	3,036.27	0.00	133,088.84	133,088.84	147,255	14,166.16

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 495 STONEY POINT
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4290 STONEY POINT FIRE DISTRICT
ORG MGR: STONEY POINT
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	273.64	273.64	0.00	2,141.10	2,141.10	2,000	141.10-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	1,029.28	1,029.28	1,300	270.72
5552 FIRE PROTECT	0.00	14,642.00	14,642.00	0.00	917,864.00	917,864.00	956,289	38,425.00
*APPR 482	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62
*FUNC	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62
*ACTV	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62
*ORGN 4290	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62
*AGENCY 429	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62
*FUND 495	0.00	14,915.64	14,915.64	0.00	921,034.38	921,034.38	959,589	38,554.62

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 496 VANDER F DST
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4292 VANDER FIRE DISTRICT
ORG MGR: VANDER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	282.73	282.73	0.00	2,025.74	2,025.74	1,500	525.74-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	13.32	13.32	100	86.68
5552 FIRE PROTECT	0.00	20,175.00	20,175.00	0.00	860,326.00	860,326.00	922,266	61,940.00
*APPR 483	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94
*FUNC	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94
*ACTV	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94
*ORGN 4292	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94
*AGENCY 429	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94
*FUND 496	0.00	20,457.73	20,457.73	0.00	862,365.06	862,365.06	923,866	61,500.94

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 498 WADE F DIST
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4294 WADE FIRE DISTRICT
ORG MGR: WADE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	22.12	22.12	0.00	184.91	184.91	200	15.09
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
5552 FIRE PROTECT	0.00	1,779.00	1,779.00	0.00	95,153.00	95,153.00	98,627	3,474.00
*APPR 484	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09
*FUNC	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09
*ACTV	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09
*ORGN 4294	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09
*AGENCY 429	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09
*FUND 498	0.00	1,801.12	1,801.12	0.00	95,337.91	95,337.91	98,877	3,539.09

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 499 WESTAREA F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4296 WESTAREA FIRE DISTRICT
ORG MGR: WESTAREA
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
340K GOODYEAR	0.00	0.00	0.00	0.00	70,378.39	70,378.39	70,950	571.61
4022 MV TAX COLL	0.00	192.36	192.36	0.00	1,539.96	1,539.96	1,000	539.96-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	150	150.00
5552 FIRE PROTECT	0.00	19,122.00	19,122.00	0.00	871,293.00	871,293.00	924,827	53,534.00
*APPR 485	0.00	19,314.36	19,314.36	0.00	943,211.35	943,211.35	996,927	53,715.65
*FUNC	0.00	19,314.36	19,314.36	0.00	943,211.35	943,211.35	996,927	53,715.65
*ACTV	0.00	19,314.36	19,314.36	0.00	943,211.35	943,211.35	996,927	53,715.65
*ORGN 4296	0.00	19,314.36	19,314.36	0.00	943,211.35	943,211.35	996,927	53,715.65

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 499 WESTAREA F D
AGENCY: 429 FIRE PROTECT
ORGANIZATION: 4297 WESTAREA FIRE DISTRICT - FFD
ORG MGR: WESTAREA FFD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4022 MV TAX COLL	0.00	66.39	66.39	0.00	515.40	515.40	500	15.40-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
5552 FIRE PROTECT	0.00	7,132.00	7,132.00	0.00	208,668.00	208,668.00	232,798	24,130.00
*APPR 486	0.00	7,198.39	7,198.39	0.00	209,183.40	209,183.40	233,498	24,314.60
*FUNC	0.00	7,198.39	7,198.39	0.00	209,183.40	209,183.40	233,498	24,314.60
*ACTV	0.00	7,198.39	7,198.39	0.00	209,183.40	209,183.40	233,498	24,314.60
*ORGN 4297	0.00	7,198.39	7,198.39	0.00	209,183.40	209,183.40	233,498	24,314.60
*AGENCY 429	0.00	26,512.75	26,512.75	0.00	1,152,394.75	1,152,394.75	1,230,425	78,030.25
*FUND 499	0.00	26,512.75	26,512.75	0.00	1,152,394.75	1,152,394.75	1,230,425	78,030.25

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 620 CIVIC CENTER
AGENCY: 444 CIVIC CENTER
ORGANIZATION: 4442 CIVIC CENTER
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	6,551.24	6,551.24	6,552	.76
*APPR 487	0.00	0.00	0.00	0.00	6,551.24	6,551.24	6,552	.76
3154 CONSULTANT	0.00	0.00	0.00	21,500.00	0.00	21,500.00	21,500	.00
3325 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00	38,000	38,000.00
342D GLOBAL OPER	0.00	0.00	0.00	0.00	4,236,567.00	4,236,567.00	4,236,567	.00
342E GLOBAL MGT	0.00	8,088.00	8,088.00	0.00	88,968.00	88,968.00	97,056	8,088.00
342F GLOBAL TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
342G GLOBAL INCEN	0.00	0.00	0.00	0.00	0.00	0.00	97,056	97,056.00
3420 INS & BONDS	0.00	18,461.00-	18,461.00-	0.00	0.00	0.00	73,448	73,448.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	318,500	318,500.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	19,255.48	19,255.48	0.00	794.48	794.48	9,600	8,805.52
*APPR 488	0.00	8,882.48	8,882.48	21,500.00	4,326,329.48	4,347,829.48	4,891,727	543,897.52
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	242,000	242,000.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3735 ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3747 ENGINEER FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 489	0.00	0.00	0.00	0.00	0.00	0.00	242,000	242,000.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	55,193	55,193.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 620 CIVIC CENTER
AGENCY: 444 CIVIC CENTER
ORGANIZATION: 4442 CIVIC CENTER
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 490	0.00	0.00	0.00	0.00	0.00	0.00	55,193	55,193.00
388C TNF TO 026	0.00	0.00	0.00	0.00	88,211.52	88,211.52	88,212	.48
*APPR 491	0.00	0.00	0.00	0.00	88,211.52	88,211.52	88,212	.48
*FUNC	0.00	8,882.48	8,882.48	21,500.00	4,421,092.24	4,442,592.24	5,283,684	841,091.76
*ACTV	0.00	8,882.48	8,882.48	21,500.00	4,421,092.24	4,442,592.24	5,283,684	841,091.76
*ORGN 4442	0.00	8,882.48	8,882.48	21,500.00	4,421,092.24	4,442,592.24	5,283,684	841,091.76
*AGENCY 444	0.00	8,882.48	8,882.48	21,500.00	4,421,092.24	4,442,592.24	5,283,684	841,091.76
*FUND 620	0.00	8,882.48	8,882.48	21,500.00	4,421,092.24	4,442,592.24	5,283,684	841,091.76

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 621 CIVIC MTL TX
AGENCY: 444 CIVIC CENTER
ORGANIZATION: 4443 CIVIC CENTER MOTEL TAX
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3870 TNF TO 620	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3875 TNF TO 623	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*APPR 492	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*FUNC	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*ACTV	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*ORGN 4443	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*AGENCY 444	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31
*FUND 621	0.00	0.00	0.00	0.00	921,675.69	921,675.69	1,218,107	296,431.31

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 623 DEBT SVC COL
AGENCY: 444 CIVIC CENTER
ORGANIZATION: 4447 DEBT SERVICE - COLISEUM
ORG MGR: J LAWSON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
5721 PRIN BAB	0.00	0.00	0.00	0.00	0.00	0.00	198,000	198,000.00
5722 INT BAB	0.00	0.00	0.00	0.00	24,403.50	24,403.50	48,807	24,403.50
5730 PRINC RZED	0.00	0.00	0.00	0.00	0.00	0.00	113,800	113,800.00
5731 INTER RZED	0.00	0.00	0.00	0.00	14,025.85	14,025.85	28,052	14,026.15
5739 PRIN 09B REF	0.00	0.00	0.00	0.00	2,165,000.00	2,165,000.00	2,165,000	.00
5740 INT 09B REF	0.00	0.00	0.00	0.00	575,425.00	575,425.00	1,100,663	525,238.00
5761 PRINC 1995A	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5762 INTER 1995A	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
578M PRIN BTA CIP	0.00	0.00	0.00	0.00	0.00	0.00	286,341	286,341.00
578N INT BTA CIP	0.00	0.00	0.00	0.00	0.00	0.00	69,797	69,797.00
*APPR 493	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65
*FUNC	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65
*ACTV	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65
*ORGN 4447	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65
*AGENCY 444	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65
*FUND 623	0.00	0.00	0.00	0.00	2,778,854.35	2,778,854.35	4,010,460	1,231,605.65

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4602 SOLID WASTE - ADMIN
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	25,311.93	25,311.93	0.00	252,181.07	252,181.07	352,364	100,182.93
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	1,891.92	1,891.92	1,000	891.92-
1260 SAL PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	8,634.84	8,634.84	10,238	1,603.16
1810 FICA MATCH	0.00	1,847.23	1,847.23	0.00	19,307.89	19,307.89	30,872	11,564.11
1820 RETIREMENT	0.00	1,708.59	1,708.59	0.00	17,732.97	17,732.97	27,254	9,521.03
1824 401K COUNTY	0.00	253.14	253.14	0.00	2,627.26	2,627.26	4,036	1,408.74
1830 MEDICAL INS	0.00	5,723.39	5,723.39	0.00	41,738.30	41,738.30	63,130	21,391.70
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	198.37	198.37	0.00	3,930.89	3,930.89	6,258	2,327.11
1890 OPEB	0.00	0.00	0.00	0.00	0.00	0.00	460,000	460,000.00
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 495	0.00	35,042.65	35,042.65	0.00	348,045.14	348,045.14	955,152	607,106.86
2110 JANITORIAL	0.00	53.35	53.35	0.00	105.86	105.86	300	194.14
2120 UNIFORMS	48.05-	48.05	0.00	523.64	388.36	912.00	912	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	662.42	662.42	2,309	1,646.58
2601 OFFICE SUPP	0.00	941.96	941.96	0.00	3,315.06	3,315.06	5,000	1,684.94
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
2992 DEPT SUPPLY	0.00	75.04	75.04	0.00	1,285.49	1,285.49	4,000	2,714.51
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	298.31	298.31	2,800	2,501.69
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4602 SOLID WASTE - ADMIN
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3324 COVER MATER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3325 STORM WATER	0.00	0.00	0.00	0.00	855.00	855.00	814	41.00-
3362 COMPSFTWRCNT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	7,911.20-	7,911.20	0.00	10,758.08	29,241.92	40,000.00	40,000	.00
3399 PROCURE CARD	0.00	1,052.28	1,052.28	0.00	2,771.52	2,771.52	0	2,771.52-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	424.00	424.00	440	16.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	288.37	288.37	400	111.63
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	4,279.00	4,279.00	4,279	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	5,348.00	5,348.00	5,324	24.00-
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	70.00	70.00	150	80.00
3430 M/R BLDGS	0.00	252.80	252.80	0.00	575.59	575.59	3,000	2,424.41
3433 M/R EQUIP	162.00-	162.00	0.00	18,428.00	2,002.00	20,430.00	15,000	5,430.00-
3434 M/R PARKING	0.00	0.00	0.00	0.00	0.00	0.00	32,000	32,000.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	3,672.43	3,672.43	2,000	1,672.43-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	3,245.60	3,245.60	4,248	1,002.40
3440 POSTAGE	0.00	75.61	75.61	0.00	672.97	672.97	800	127.03
3445 TELEPHONE	0.00	302.58	302.58	0.00	1,924.17	1,924.17	1,114	810.17-
3450 COPIERCHARGE	0.00	726.83	726.83	0.00	2,074.18	2,074.18	800	1,274.18-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4602 SOLID WASTE - ADMIN
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3462 RENT EQUIP	0.00	0.00	0.00	0.00	620.80	620.80	360	260.80-
3470 TRVL EMPLOYE	0.00	65.34	65.34	0.00	587.65	587.65	2,000	1,412.35
3474 TRAINING	0.00	0.00	0.00	0.00	2,050.00	2,050.00	2,000	50.00-
3480 UTILITIES	455.49-	455.49	0.00	4,127.66	7,072.34	11,200.00	11,700	500.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 496	8,576.74-	12,122.53	3,545.79	33,837.38	73,831.04	107,668.42	144,260	36,591.58
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3607 CO FURN&FIXT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3651 CO LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	4,575,000	4,575,000.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 497	0.00	0.00	0.00	0.00	0.00	0.00	4,575,000	4,575,000.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 498	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	8,576.74-	47,165.18	38,588.44	33,837.38	421,876.18	455,713.56	5,674,412	5,218,698.44
*ACTV	8,576.74-	47,165.18	38,588.44	33,837.38	421,876.18	455,713.56	5,674,412	5,218,698.44
*ORGN 4602	8,576.74-	47,165.18	38,588.44	33,837.38	421,876.18	455,713.56	5,674,412	5,218,698.44

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4606 SOLID WASTE - ANN STREET
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	23,886.81	23,886.81	0.00	155,979.72	155,979.72	206,103	50,123.28
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	24,739.47	24,739.47	22,000	2,739.47-
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,190.08	1,190.08	1,190	.08-
1810 FICA MATCH	0.00	1,780.03	1,780.03	0.00	13,658.03	13,658.03	15,895	2,236.97
1820 RETIREMENT	0.00	1,612.38	1,612.38	0.00	12,278.95	12,278.95	13,859	1,580.05
1824 401K COUNTY	0.00	238.86	238.86	0.00	1,819.16	1,819.16	2,078	258.84
1830 MEDICAL INS	0.00	6,231.81	6,231.81	0.00	36,853.21	36,853.21	49,855	13,001.79
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	859.56	859.56	0.00	5,534.52	5,534.52	15,867	10,332.48
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 499	0.00	34,609.45	34,609.45	0.00	252,053.14	252,053.14	326,847	74,793.86
2110 JANITORIAL	0.00	0.00	0.00	0.00	27.75	27.75	40	12.25
2120 UNIFORMS	131.25-	131.25	0.00	10,167.77	969.58	11,137.35	1,470	9,667.35-
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
2510 FUEL VEHICLE	0.00	20,246.26	20,246.26	0.00	172,020.01	172,020.01	419,769	247,748.99
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	60.77	60.77	20	40.77-
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	459.39	459.39	0.00	2,790.13	2,790.13	6,000	3,209.87
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	119.96	119.96	0	119.96-
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3120 SURVEYING	0.00	0.00	0.00	11,200.00	10,340.00	21,540.00	27,900	6,360.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4606 SOLID WASTE - ANN STREET
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3154 CONSULTANT	24,520.00-	24,520.00	0.00	47,523.00	192,325.00	239,848.00	239,848	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	850.00	850.00	400	450.00-
3319 NC DISPOSAL	138,567.58-	138,567.58	0.00	100,690.76	208,533.24	309,224.00	309,224	.00
3322 ALARM SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3324 COVER MATER	0.00	0.00	0.00	35,656.71	199,142.79	234,799.50	234,909	109.50
3325 STORM WATER	0.00	109.00	109.00	0.00	5,382.00	5,382.00	9,631	4,249.00
3327 POSTCLOSURE	0.00	0.00	0.00	0.00	53.80	53.80	5,000	4,946.20
3390 CONTDSERVICE	10,693.51-	10,693.51	0.00	41,347.20	97,590.81	138,938.01	110,490	28,448.01-
3397 CNTRT TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	412.49	412.49	0	412.49-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	653.67	653.67	1,100	446.33
341C OSHA COMPLI	0.00	0.00	0.00	0.00	707.75	707.75	850	142.25
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	64,187.00	64,187.00	64,187	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	237.00	237.00	0.00	58,583.00	58,583.00	52,896	5,687.00-
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	42,756.00	42,756.00	12,000	30,756.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	40.32	40.32	0	40.32-
3433 M/R EQUIP	0.00	0.00	0.00	0.00	469,277.14	469,277.14	450,000	19,277.14-
3435 M/R OTHER	0.00	1,377.37	1,377.37	0.00	2,695.65	2,695.65	32,000	29,304.35
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	18,048.64	18,048.64	6,000	12,048.64-
3445 TELEPHONE	0.00	129.50	129.50	0.00	652.25	652.25	1,026	373.75
345C AMTZ-POST CL	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000	1,000,000.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4606 SOLID WASTE - ANN STREET
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3462 RENT EQUIP	16,568.00-	18,489.52	1,921.52	50,774.00	149,631.98	200,405.98	200,360	45.98-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
3474 TRAINING	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000	.00
3480 UTILITIES	705.53-	4,770.31	4,064.78	1,777.78	33,058.47	34,836.25	33,000	1,836.25-
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4383 PENAL & ERR	0.00	0.00	0.00	0.00	0.00	0.00	25,000	25,000.00
*APPR 500	191,185.87-	219,730.69	28,544.82	299,137.22	1,732,910.20	2,032,047.42	3,247,330	1,215,282.58
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	3,124.70	3,124.70	4,000	875.30
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	1,124,934.00	1,124,934.00	1,263,257	138,323.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3791 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 501	0.00	0.00	0.00	0.00	1,128,058.70	1,128,058.70	1,267,257	139,198.30
387D TNF TO 007	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 502	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	78,474	78,474.00
*APPR 503	0.00	0.00	0.00	0.00	0.00	0.00	78,474	78,474.00
*FUNC	191,185.87-	254,340.14	63,154.27	299,137.22	3,113,022.04	3,412,159.26	4,919,908	1,507,748.74
*ACTV	191,185.87-	254,340.14	63,154.27	299,137.22	3,113,022.04	3,412,159.26	4,919,908	1,507,748.74
*ORGN 4606	191,185.87-	254,340.14	63,154.27	299,137.22	3,113,022.04	3,412,159.26	4,919,908	1,507,748.74

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4607 SOLID WASTE - WILKES RD
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	11,961.33	11,961.33	0.00	74,148.99	74,148.99	135,023	60,874.01
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	13,864.48	13,864.48	12,000	1,864.48-
1270 LONGEVITY	0.00	0.00	0.00	0.00	454.93	454.93	455	.07
1810 FICA MATCH	0.00	892.86	892.86	0.00	6,666.16	6,666.16	10,389	3,722.84
1820 RETIREMENT	0.00	807.39	807.39	0.00	5,971.70	5,971.70	9,060	3,088.30
1824 401K COUNTY	0.00	119.61	119.61	0.00	884.65	884.65	1,357	472.35
1830 MEDICAL INS	0.00	3,355.59	3,355.59	0.00	18,745.80	18,745.80	34,515	15,769.20
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	525.09	525.09	0.00	3,302.58	3,302.58	10,395	7,092.42
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	19,622.99	19,622.99	30,805	11,182.01
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 504	0.00	17,661.87	17,661.87	0.00	143,662.28	143,662.28	243,999	100,336.72
2110 JANITORIAL	0.00	0.00	0.00	0.00	39.47	39.47	40	.53
2120 UNIFORMS	86.70-	86.70	0.00	611.82	613.18	1,225.00	1,225	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	25	25.00
2510 FUEL VEHICLE	0.00	9,546.64	9,546.64	0.00	59,445.04	59,445.04	139,455	80,009.96
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	25.58	25.58	20	5.58-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	35.90	35.90	0.00	1,737.87	1,737.87	2,100	362.13
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	29.99	29.99	0	29.99-
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3120 SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	7,900	7,900.00
3154 CONSULTANT	0.00	0.00	0.00	25,100.00	0.00	25,100.00	25,100	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4607 SOLID WASTE - WILKES RD
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3204 MEDICAL	0.00	0.00	0.00	0.00	448.00	448.00	400	48.00-
3324 COVER MATER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3325 STORM WATER	0.00	0.00	0.00	0.00	1,248.00	1,248.00	3,210	1,962.00
3390 CONTDSERVICE	3,025.93-	3,025.93	0.00	11,753.43	28,925.25	40,678.68	39,460	1,218.68-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	412.51	412.51	0	412.51-
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	212.00	212.00	220	8.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	601.50	601.50	600	1.50-
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	42,792.00	42,792.00	42,792	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	577.00	577.00	0.00	37,010.00	37,010.00	29,760	7,250.00-
3426 LIC & PERMIT	0.00	100.00	100.00	0.00	3,000.00	3,000.00	3,475	475.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	465.21	465.21	1,000	534.79
3433 M/R EQUIP	0.00	0.00	0.00	0.00	216,527.59	216,527.59	380,000	163,472.41
3435 M/R OTHER	0.00	1,954.01	1,954.01	0.00	5,407.64	5,407.64	4,000	1,407.64-
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	14,343.16	14,343.16	4,500	9,843.16-
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	648	648.00
3445 TELEPHONE	0.00	74.93	74.93	0.00	627.98	627.98	1,384	756.02
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3462 RENT EQUIP	0.00	30.00	30.00	0.00	3,375.00	3,375.00	9,360	5,985.00
3464 RENT LAND	0.00	0.00	0.00	0.00	475.00	475.00	1,475	1,000.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3474 TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4607 SOLID WASTE - WILKES RD
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3480 UTILITIES	466.57-	466.57	0.00	1,921.74	3,078.26	5,000.00	5,000	.00
4383 PENAL & ERR	0.00	93.43	93.43	0.00	93.43	93.43	10,000	9,906.57
*APPR 505	3,579.20-	15,991.11	12,411.91	39,386.99	421,933.66	461,320.65	715,199	253,878.35
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	1,197,254.00	1,197,254.00	1,223,018	25,764.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 506	0.00	0.00	0.00	0.00	1,197,254.00	1,197,254.00	1,223,018	25,764.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	102,686	102,686.00
*APPR 507	0.00	0.00	0.00	0.00	0.00	0.00	102,686	102,686.00
*FUNC	3,579.20-	33,652.98	30,073.78	39,386.99	1,762,849.94	1,802,236.93	2,284,902	482,665.07
*ACTV	3,579.20-	33,652.98	30,073.78	39,386.99	1,762,849.94	1,802,236.93	2,284,902	482,665.07
*ORGN 4607	3,579.20-	33,652.98	30,073.78	39,386.99	1,762,849.94	1,802,236.93	2,284,902	482,665.07

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4608 SOLID WASTE - CONTAINER SITE
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	54,233.42	54,233.42	0.00	390,542.52	390,542.52	468,298	77,755.48
1220 OVERTIME PAY	0.00	377.00	377.00	0.00	6,028.29	6,028.29	8,000	1,971.71
1270 LONGEVITY	0.00	0.00	0.00	0.00	7,891.86	7,891.86	7,892	.14
1810 FICA MATCH	0.00	4,027.19	4,027.19	0.00	29,918.22	29,918.22	36,527	6,608.78
1820 RETIREMENT	0.00	3,686.12	3,686.12	0.00	27,300.77	27,300.77	31,848	4,547.23
1824 401K COUNTY	0.00	546.10	546.10	0.00	4,044.64	4,044.64	4,776	731.36
1830 MEDICAL INS	0.00	17,253.38	17,253.38	0.00	113,357.32	113,357.32	138,060	24,702.68
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,343.89	1,343.89	0.00	9,826.17	9,826.17	33,890	24,063.83
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 508	0.00	81,467.10	81,467.10	0.00	588,909.79	588,909.79	729,291	140,381.21
2110 JANITORIAL	0.00	51.20	51.20	0.00	151.50	151.50	300	148.50
2120 UNIFORMS	408.55-	408.55	0.00	760.70	2,946.30	3,707.00	3,707	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
2510 FUEL VEHICLE	0.00	572.72	572.72	0.00	5,787.38	5,787.38	11,475	5,687.62
2601 OFFICE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	30	30.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	1,074.52	1,074.52	0.00	10,063.69	10,063.69	9,000	1,063.69-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	799.92	799.92	0	799.92-
3120 SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3324 COVER MATER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4608 SOLID WASTE - CONTAINER SITE
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3390 CONTDSERVICE	4,055.24-	4,255.24	200.00	27,049.50	24,416.13	51,465.63	40,892	10,573.63-
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	212.00	212.00	220	8.00
341C OSHA COMPLI	0.00	100.00	100.00	0.00	1,634.06	1,634.06	2,500	865.94
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	98,420.00	98,420.00	98,420	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	5,900.00	5,900.00	5,900	.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	112.05	112.05	0.00	3,291.69	3,291.69	10,000	6,708.31
3433 M/R EQUIP	0.00	92.68	92.68	0.00	34,829.60	34,829.60	20,000	14,829.60-
3435 M/R OTHER	0.00	0.00	0.00	0.00	8,264.43	8,264.43	4,000	4,264.43-
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	5,316.40	5,316.40	9,100	3,783.60
3445 TELEPHONE	71.65-	470.69	399.04	121.78	3,912.04	4,033.82	5,718	1,684.18
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	1,200	1,200.00
3462 RENT EQUIP	0.00	480.00	480.00	0.00	7,233.28	7,233.28	5,760	1,473.28-
3464 RENT LAND	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3470 TRVL EMPLOYE	0.00	49.68	49.68	0.00	496.01	496.01	1,500	1,003.99
3474 TRAINING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500	.00
3480 UTILITIES	571.76-	2,217.96	1,646.20	636.91	22,306.41	22,943.32	30,000	7,056.68
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 509	5,107.20-	9,885.29	4,778.09	28,568.89	237,480.84	266,049.73	271,722	5,672.27

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4608 SOLID WASTE - CONTAINER SITE ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3599 CO NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3630 CO LAND	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 510	0.00	0.00	0.00	0.00	0.00	0.00	30,000	30,000.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	50,784	50,784.00
*APPR 511	0.00	0.00	0.00	0.00	0.00	0.00	50,784	50,784.00
*FUNC	5,107.20-	91,352.39	86,245.19	28,568.89	826,390.63	854,959.52	1,081,797	226,837.48
*ACTV	5,107.20-	91,352.39	86,245.19	28,568.89	826,390.63	854,959.52	1,081,797	226,837.48
*ORGN 4608	5,107.20-	91,352.39	86,245.19	28,568.89	826,390.63	854,959.52	1,081,797	226,837.48

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4609 SOLID WASTE - TRANSPORTATION
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	21,696.71	21,696.71	0.00	167,081.45	167,081.45	201,261	34,179.55
1220 OVERTIME PAY	0.00	115.68	115.68	0.00	939.28	939.28	2,000	1,060.72
1270 LONGEVITY	0.00	0.00	0.00	0.00	6,445.58	6,445.58	6,446	.42
1810 FICA MATCH	0.00	1,579.63	1,579.63	0.00	12,714.90	12,714.90	15,941	3,226.10
1820 RETIREMENT	0.00	1,472.34	1,472.34	0.00	11,776.50	11,776.50	13,898	2,121.50
1824 401K COUNTY	0.00	218.12	218.12	0.00	1,744.63	1,744.63	2,084	339.37
1830 MEDICAL INS	0.00	4,445.07	4,445.07	0.00	31,321.75	31,321.75	38,350	7,028.25
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	808.60	808.60	0.00	6,371.04	6,371.04	15,508	9,136.96
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 512	0.00	30,336.15	30,336.15	0.00	238,395.13	238,395.13	295,488	57,092.87
2110 JANITORIAL	0.00	14.26	14.26	0.00	42.01	42.01	60	17.99
2120 UNIFORMS	99.00-	99.00	0.00	338.00	692.00	1,030.00	1,030	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
2510 FUEL VEHICLE	0.00	5,316.44	5,316.44	0.00	46,456.94	46,456.94	113,496	67,039.06
2601 OFFICE SUPP	0.00	30.00	30.00	0.00	114.95	114.95	75	39.95-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	34.12	34.12	0.00	714.73	714.73	400	314.73-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	391.00	391.00	400	9.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	336.00	336.00	370	34.00
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4609 SOLID WASTE - TRANSPORTATION
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	212.00	212.00	220	8.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	1,061.36	1,061.36	800	261.36-
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	42,792.00	42,792.00	42,792	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	14,160.00	14,160.00	14,160	.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3430 M/R BLDGS	0.00	1,664.35	1,664.35	0.00	1,931.98	1,931.98	10,000	8,068.02
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	101,805.51	101,805.51	197,840	96,034.49
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,588	1,588.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	1,064.81	1,064.81	670	394.81-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	250.00	250.00	1,000	750.00
3474 TRAINING	0.00	1,200.00	1,200.00	0.00	2,000.00	2,000.00	2,000	.00
3480 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4383 PENAL & ERR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 513	99.00-	8,358.17	8,259.17	338.00	214,025.29	214,363.29	386,961	172,597.71
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 514	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	33,783	33,783.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4609 SOLID WASTE - TRANSPORTATION ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 515	0.00	0.00	0.00	0.00	0.00	0.00	33,783	33,783.00
*FUNC	99.00-	38,694.32	38,595.32	338.00	452,420.42	452,758.42	716,232	263,473.58
*ACTV	99.00-	38,694.32	38,595.32	338.00	452,420.42	452,758.42	716,232	263,473.58
*ORGN 4609	99.00-	38,694.32	38,595.32	338.00	452,420.42	452,758.42	716,232	263,473.58

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4610 SOLID WASTE - HHW/PLANNING
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	7,649.16	7,649.16	0.00	55,450.21	55,450.21	95,891	40,440.79
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1270 LONGEVITY	0.00	0.00	0.00	0.00	828.85	828.85	829	.15
1810 FICA MATCH	0.00	548.07	548.07	0.00	4,060.51	4,060.51	7,419	3,358.49
1820 RETIREMENT	0.00	516.30	516.30	0.00	3,798.71	3,798.71	6,469	2,670.29
1824 401K COUNTY	0.00	76.47	76.47	0.00	562.64	562.64	970	407.36
1830 MEDICAL INS	0.00	1,917.48	1,917.48	0.00	12,655.37	12,655.37	23,010	10,354.63
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	217.23	217.23	0.00	1,591.35	1,591.35	7,386	5,794.65
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	3,761.83	3,761.83	24,596	20,834.17
1990 RECLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 516	0.00	10,924.71	10,924.71	0.00	82,709.47	82,709.47	166,570	83,860.53
2110 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	30	30.00
2120 UNIFORMS	3.95-	3.95	0.00	41.56	28.44	70.00	1,637	1,567.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
2510 FUEL VEHICLE	0.00	457.58	457.58	0.00	3,224.79	3,224.79	8,618	5,393.21
2601 OFFICE SUPP	0.00	30.00	30.00	0.00	291.51	291.51	250	41.51-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	5,489	5,489.00
2992 DEPT SUPPLY	0.00	64.90	64.90	0.00	1,515.81	1,515.81	2,000	484.19
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	875	875.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4610 SOLID WASTE - HHW/PLANNING
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	200	200.00
3390 CONTDSERVICE	0.00	1,728.33	1,728.33	0.00	7,461.45	7,461.45	40,000	32,538.55
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	424.00	424.00	440	16.00
341C OSHA COMPLI	0.00	185.00	185.00	0.00	608.99	608.99	800	191.01
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	4,279.00	4,279.00	4,279	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000.00
3430 M/R BLDGS	0.00	0.00	0.00	0.00	133.56	133.56	1,000	866.44
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3435 M/R OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3438 M/R VEHICLES	0.00	242.98	242.98	0.00	818.80	818.80	3,000	2,181.20
3440 POSTAGE	0.00	31.79	31.79	0.00	750.88	750.88	2,000	1,249.12
3445 TELEPHONE	0.00	2,146.27	2,146.27	0.00	9,995.49	9,995.49	2,498	7,497.49-
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	75	75.00
3462 RENT EQUIP	0.00	30.00	30.00	0.00	270.00	270.00	360	90.00
3468 REFUND GARBG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3474 TRAINING	0.00	0.00	0.00	0.00	900.00	900.00	2,000	1,100.00
3480 UTILITIES	65.85-	65.85	0.00	600.01	649.99	1,250.00	1,250	.00
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 517	69.80-	4,986.65	4,916.85	641.57	31,352.71	31,994.28	81,811	49,816.72

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4610 SOLID WASTE - HHW/PLANNING ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	14,000	14,000.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 518	0.00	0.00	0.00	0.00	0.00	0.00	14,000	14,000.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	12,283	12,283.00
*APPR 519	0.00	0.00	0.00	0.00	0.00	0.00	12,283	12,283.00
*FUNC	69.80-	15,911.36	15,841.56	641.57	114,062.18	114,703.75	274,664	159,960.25
*ACTV	69.80-	15,911.36	15,841.56	641.57	114,062.18	114,703.75	274,664	159,960.25
*ORGN 4610	69.80-	15,911.36	15,841.56	641.57	114,062.18	114,703.75	274,664	159,960.25

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4611 SOLID WASTE - MAINTENANCE
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	26,348.61	26,348.61	0.00	191,006.09	191,006.09	282,692	91,685.91
1220 OVERTIME PAY	0.00	1,292.23	1,292.23	0.00	20,050.46	20,050.46	20,000	50.46-
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,090.43	3,090.43	2,920	170.43-
1810 FICA MATCH	0.00	1,999.46	1,999.46	0.00	15,635.48	15,635.48	21,904	6,268.52
1820 RETIREMENT	0.00	1,865.73	1,865.73	0.00	14,454.84	14,454.84	19,100	4,645.16
1824 401K COUNTY	0.00	276.42	276.42	0.00	2,141.46	2,141.46	2,863	721.54
1830 MEDICAL INS	0.00	5,711.23	5,711.23	0.00	38,004.70	38,004.70	61,360	23,355.30
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	1,012.43	1,012.43	0.00	7,492.67	7,492.67	18,855	11,362.33
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 520	0.00	38,506.11	38,506.11	0.00	291,876.13	291,876.13	429,694	137,817.87
2110 JANITORIAL	0.00	0.00	0.00	0.00	40.55	40.55	75	34.45
2120 UNIFORMS	274.45-	274.45	0.00	774.87	2,346.13	3,121.00	3,121	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
2510 FUEL VEHICLE	0.00	454.46	454.46	0.00	4,782.52	4,782.52	12,249	7,466.48
2601 OFFICE SUPP	0.00	30.00	30.00	0.00	174.50	174.50	50	124.50-
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	3,953.98	3,953.98	0.00	48,121.40	48,121.40	35,150	12,971.40-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	1,808.44	1,808.44	3,600	1,791.56
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3390 CONTDSERVICE	0.00	876.35	876.35	0.00	4,927.57	4,927.57	5,350	422.43
3399 PROCURE CARD	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4611 SOLID WASTE - MAINTENANCE
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341C OSHA COMPLI	0.00	100.00	100.00	0.00	1,291.96	1,291.96	1,200	91.96-
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	42,792.00	42,792.00	42,792	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	10,968.00	10,968.00	10,956	12.00-
3430 M/R BLDGS	0.00	1,113.47	1,113.47	0.00	4,125.11	4,125.11	10,000	5,874.89
3433 M/R EQUIP	0.00	1,322.96	1,322.96	0.00	7,817.81	7,817.81	13,000	5,182.19
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	26,397.24	26,397.24	18,560	7,837.24-
3445 TELEPHONE	0.00	78.38	78.38	0.00	647.97	647.97	1,500	852.03
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	40	40.00
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	1,336.00	1,336.00	670	666.00-
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3474 TRAINING	0.00	0.00	0.00	0.00	150.00	150.00	1,000	850.00
3480 UTILITIES	1,011.73-	1,053.36	41.63	807.40	11,648.27	12,455.67	13,000	544.33
*APPR 521	1,286.18-	9,257.41	7,971.23	1,582.27	169,375.47	170,957.74	173,763	2,805.26
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	51,100	51,100.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 522	0.00	0.00	0.00	0.00	25,000.00	25,000.00	76,100	51,100.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	5,256	5,256.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4611 SOLID WASTE - MAINTENANCE ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
*APPR 523	0.00	0.00	0.00	0.00	0.00	0.00	5,256	5,256.00
*FUNC	1,286.18-	47,763.52	46,477.34	1,582.27	486,251.60	487,833.87	684,813	196,979.13
*ACTV	1,286.18-	47,763.52	46,477.34	1,582.27	486,251.60	487,833.87	684,813	196,979.13
*ORGN 4611	1,286.18-	47,763.52	46,477.34	1,582.27	486,251.60	487,833.87	684,813	196,979.13

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4613 SOLID WASTE - WHITE GOODS
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	12,819.93	12,819.93	0.00	80,053.38	80,053.38	134,001	53,947.62
1220 OVERTIME PAY	0.00	355.60	355.60	0.00	1,673.12	1,673.12	2,500	826.88
1270 LONGEVITY	0.00	0.00	0.00	0.00	1,108.76	1,108.76	1,100	8.76-
1810 FICA MATCH	0.00	970.71	970.71	0.00	6,114.24	6,114.24	10,357	4,242.76
1820 RETIREMENT	0.00	889.36	889.36	0.00	5,591.44	5,591.44	9,031	3,439.56
1824 401K COUNTY	0.00	131.78	131.78	0.00	828.52	828.52	1,354	525.48
1830 MEDICAL INS	0.00	3,833.05	3,833.05	0.00	21,875.77	21,875.77	38,350	16,474.23
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	481.54	481.54	0.00	3,009.24	3,009.24	9,531	6,521.76
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 524	0.00	19,481.97	19,481.97	0.00	120,254.47	120,254.47	206,224	85,969.53
2110 JANITORIAL	0.00	0.00	0.00	0.00	26.68	26.68	800	773.32
2120 UNIFORMS	83.15-	83.15	0.00	268.57	594.43	863.00	863	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	15	15.00
2510 FUEL VEHICLE	0.00	57.45	57.45	0.00	764.77	764.77	4,134	3,369.23
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	175.33	175.33	100	75.33-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	400	400.00
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	661.99	661.99	500	161.99-
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	12,837.00	12,837.00	12,837	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4613 SOLID WASTE - WHITE GOODS ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3420 INS & BONDS	0.00	0.00	0.00	0.00	27,992.00	27,992.00	27,984	8.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	1,436.23	1,436.23	19,640	18,203.77
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3462 RENT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	100	100.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	500	500.00
3480 UTILITIES	920.08-	920.08	0.00	3,473.53	7,026.47	10,500.00	10,500	.00
*APPR 525	1,003.23-	1,060.68	57.45	3,742.10	51,514.90	55,257.00	90,373	35,116.00
3602 CO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3699 ENCUMBR C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 526	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	14,649	14,649.00
*APPR 527	0.00	0.00	0.00	0.00	0.00	0.00	14,649	14,649.00
*FUNC	1,003.23-	20,542.65	19,539.42	3,742.10	171,769.37	175,511.47	311,246	135,734.53
*ACTV	1,003.23-	20,542.65	19,539.42	3,742.10	171,769.37	175,511.47	311,246	135,734.53
*ORGN 4613	1,003.23-	20,542.65	19,539.42	3,742.10	171,769.37	175,511.47	311,246	135,734.53

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4614 SOLID WASTE - C&D
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	6,539.61	6,539.61	0.00	41,104.91	41,104.91	56,538	15,433.09
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	1,308.91	1,308.91	2,500	1,191.09
1270 LONGEVITY	0.00	0.00	0.00	0.00	281.69	281.69	282	.31
1810 FICA MATCH	0.00	424.06	424.06	0.00	2,822.44	2,822.44	4,357	1,534.56
1820 RETIREMENT	0.00	441.42	441.42	0.00	2,881.93	2,881.93	3,799	917.07
1824 401K COUNTY	0.00	65.37	65.37	0.00	426.83	426.83	570	143.17
1830 MEDICAL INS	0.00	1,917.48	1,917.48	0.00	11,121.38	11,121.38	15,340	4,218.62
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	236.70	236.70	0.00	1,480.38	1,480.38	4,352	2,871.62
1935 CNTRCT PERS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 528	0.00	9,624.64	9,624.64	0.00	61,428.47	61,428.47	87,738	26,309.53
2110 JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2120 UNIFORMS	30.00-	30.00	0.00	139.35	172.65	312.00	312	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	10	10.00
2510 FUEL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2620 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2992 DEPT SUPPLY	0.00	0.00	0.00	0.00	61.33	61.33	400	338.67
3108 YIELD REDUCE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4614 SOLID WASTE - C&D
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3319 NC DISPOSAL	42,302.38-	42,302.38	0.00	12,999.08	62,000.92	75,000.00	75,000	.00
3324 COVER MATER	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3390 CONTDSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	212.00	212.00	220	8.00
341C OSHA COMPLI	0.00	0.00	0.00	0.00	125.00	125.00	400	275.00
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	21,396.00	21,396.00	21,396	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3426 LIC & PERMIT	0.00	0.00	0.00	0.00	2,750.00	2,750.00	11,750	9,000.00
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	129.50	129.50	0.00	652.25	652.25	279	373.25-
3455 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	50	50.00
3462 RENT EQUIP	0.00	30.00	30.00	0.00	270.00	270.00	360	90.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3474 TRAINING	0.00	50.00	50.00	0.00	50.00	50.00	150	100.00
4383 PENAL & ERR	0.00	0.00	0.00	0.00	0.00	0.00	15,000	15,000.00
*APPR 529	42,332.38-	42,541.88	209.50	48,138.43	87,690.15	135,828.58	170,327	34,498.42
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 530	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4614 SOLID WASTE - C&D ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	7,441	7,441.00
*APPR 531	0.00	0.00	0.00	0.00	0.00	0.00	7,441	7,441.00
*FUNC	42,332.38-	52,166.52	9,834.14	48,138.43	149,118.62	197,257.05	265,506	68,248.95
*ACTV	42,332.38-	52,166.52	9,834.14	48,138.43	149,118.62	197,257.05	265,506	68,248.95
*ORGN 4614	42,332.38-	52,166.52	9,834.14	48,138.43	149,118.62	197,257.05	265,506	68,248.95

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4615 SOLID WASTE - RECYCLING
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
1210 SALARIES-REG	0.00	21,414.81	21,414.81	0.00	150,416.00	150,416.00	232,635	82,219.00
1220 OVERTIME PAY	0.00	0.00	0.00	0.00	18.75	18.75	0	18.75-
1270 LONGEVITY	0.00	0.00	0.00	0.00	3,401.15	3,401.15	3,400	1.15-
1810 FICA MATCH	0.00	1,538.94	1,538.94	0.00	11,019.29	11,019.29	18,096	7,076.71
1820 RETIREMENT	0.00	1,445.52	1,445.52	0.00	10,384.08	10,384.08	15,780	5,395.92
1824 401K COUNTY	0.00	214.17	214.17	0.00	1,538.50	1,538.50	2,365	826.50
1830 MEDICAL INS	0.00	5,752.44	5,752.44	0.00	36,751.68	36,751.68	61,360	24,608.32
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	316.14	316.14	0.00	2,386.15	2,386.15	11,996	9,609.85
1935 CNTRCT PERS	0.00	1,360.17	1,360.17	0.00	15,845.44	15,845.44	25,441	9,595.56
1991 SALARY ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 532	0.00	32,042.19	32,042.19	0.00	231,761.04	231,761.04	371,073	139,311.96
2110 JANITORIAL	0.00	14.26	14.26	0.00	99.99	99.99	50	49.99-
2120 UNIFORMS	152.70-	152.70	0.00	590.45	1,109.55	1,700.00	1,700	.00
2395 MEDICAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	15	15.00
2510 FUEL VEHICLE	0.00	2,015.93	2,015.93	0.00	21,995.41	21,995.41	57,391	35,395.59
2601 OFFICE SUPP	0.00	46.72	46.72	0.00	244.18	244.18	150	94.18-
2992 DEPT SUPPLY	0.00	267.10	267.10	0.00	5,584.99	5,584.99	5,000	584.99-
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	5,077.48	5,077.48	8,200	3,122.52
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3154 CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3204 MEDICAL	0.00	0.00	0.00	0.00	402.00	402.00	400	2.00-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE
AGENCY: 460
ORGANIZATION: 4615 SOLID WASTE - RECYCLING
ORG MGR: R HOWARD
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
3360 OTHERSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3390 CONTDSERVICE	1,480.81-	1,980.81	500.00	9,827.61	17,127.64	26,955.25	21,247	5,708.25-
3397 CNTRT TIRES	27,544.55-	27,544.55	0.00	83,183.26	218,766.74	301,950.00	301,950	.00
3399 PROCURE CARD	0.00	50.28	50.28	0.00	523.45	523.45	0	523.45-
3401 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3406 DUES&SUBSCRP	0.00	0.00	0.00	0.00	432.00	432.00	420	12.00-
341C OSHA COMPLI	0.00	0.00	0.00	0.00	965.40	965.40	1,100	134.60
3410 INDIRECTCOST	0.00	0.00	0.00	0.00	90,467.00	90,467.00	94,141	3,674.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3420 INS & BONDS	0.00	0.00	0.00	0.00	20,080.00	20,080.00	20,056	24.00-
3430 M/R BLDGS	0.00	0.00	0.00	0.00	6,293.86	6,293.86	9,461	3,167.14
3433 M/R EQUIP	0.00	19.14	19.14	0.00	11,106.38	11,106.38	17,300	6,193.62
3435 M/R OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3438 M/R VEHICLES	0.00	0.00	0.00	0.00	19,753.22	19,753.22	36,078	16,324.78
3439 M/R CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3440 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3445 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,348	1,348.00
3450 COPIERCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	767	767.00
3455 PRINTING	0.00	0.00	0.00	0.00	31.15	31.15	500	468.85
3462 RENT EQUIP	0.00	30.00	30.00	0.00	1,509.40	1,509.40	1,030	479.40-
3468 REFUND GARBG	0.00	0.00	0.00	152,032.50	152,267.50	304,300.00	304,300	.00
3470 TRVL EMPLOYE	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00
3474 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 625 SOLID WASTE AGENCY: 460
ORGANIZATION: 4615 SOLID WASTE - RECYCLING ORG MGR: R HOWARD
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3480 UTILITIES	920.09-	920.09	0.00	3,027.63	7,472.37	10,500.00	10,500	.00
4383 PENAL & ERR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
459D NC ELECTRO	3,038.56-	3,113.05	74.49	4,979.08	15,743.72	20,722.80	1,000	19,722.80-
*APPR 533	33,136.71-	36,154.63	3,017.92	253,640.53	597,053.43	850,693.96	896,104	45,410.04
3603 CO VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3650 CO OTHER IMP	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 534	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3903 CONTINGCY OP	0.00	0.00	0.00	0.00	0.00	0.00	63,027	63,027.00
*APPR 535	0.00	0.00	0.00	0.00	0.00	0.00	63,027	63,027.00
*FUNC	33,136.71-	68,196.82	35,060.11	253,640.53	828,814.47	1,082,455.00	1,330,204	247,749.00
*ACTV	33,136.71-	68,196.82	35,060.11	253,640.53	828,814.47	1,082,455.00	1,330,204	247,749.00
*ORGN 4615	33,136.71-	68,196.82	35,060.11	253,640.53	828,814.47	1,082,455.00	1,330,204	247,749.00
*AGENCY 460	286,376.31-	669,785.88	383,409.57	709,013.38	8,326,575.45	9,035,588.83	17,543,684	8,508,095.17
*FUND 625	286,376.31-	669,785.88	383,409.57	709,013.38	8,326,575.45	9,035,588.83	17,543,684	8,508,095.17

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 630 GEN LITIGATI
AGENCY: 412 GEN GOVT
ORGANIZATION: 4135 LEGAL
ORG MGR: R MOOREFIELD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
299A COMP HRDWR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
2995 COMP SFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3111 PROF SVS	0.00	0.00	0.00	0.00	6,126.74	6,126.74	53,000	46,873.26
3487 SETTLEMENTS	0.00	0.00	0.00	0.00	52,936.34	52,936.34	95,000	42,063.66
3499 ENCUMB OPERA	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3610 CO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3880 TNF TO 101	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 541	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92
*FUNC	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92
*ACTV	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92
*ORGN 4135	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92
*AGENCY 412	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92
*FUND 630	0.00	0.00	0.00	0.00	59,063.08	59,063.08	148,000	88,936.92

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 802 FAY TAX FUND
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8003 CITY OF FAYETTEVILLE
ORG MGR: FAYETTEVILLE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4022 MV TAX COLL	0.00	20,449.66	20,449.66	0.00	158,462.27	158,462.27	0	158,462.27-
4023 TAX DISTRIB	0.00	1,198,838.35	1,198,838.35	0.00	75,088,809.41	75,088,809.41	0	75,088,809.41-
4025 TAX FORECLOS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 542	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-
*FUNC	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-
*ACTV	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-
*ORGN 8003	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 802 FAY TAX FUND
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8004 FAYETTEVILLE ANNEXATION
ORG MGR: FAY ANNEX
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4023 TAX DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 543	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 8004	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 800	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-
*FUND 802	0.00	1,219,288.01	1,219,288.01	0.00	75,247,271.68	75,247,271.68	0	75,247,271.68-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 804 REVITAL TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8005 DOWNTOWN REVITILIZATION
ORG MGR: FAYETTEVILLE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4022 MV TAX COLL	0.00	4.08	4.08	0.00	96.29	96.29	0	96.29-
4023 TAX DISTRIB	0.00	1,062.45	1,062.45	0.00	130,853.48	130,853.48	0	130,853.48-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 544	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-
*FUNC	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-
*ACTV	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-
*ORGN 8005	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-
*AGENCY 800	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-
*FUND 804	0.00	1,066.53	1,066.53	0.00	130,949.77	130,949.77	0	130,949.77-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 806 FALCON TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8001 TOWN OF FALCON
ORG MGR: FALCON
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4021 TAX COLL FEE	0.00	12.87	12.87	0.00	314.21	314.21	0	314.21-
4022 MV TAX COLL	0.00	8.20	8.20	0.00	58.82	58.82	0	58.82-
4023 TAX DISTRIB	0.00	1,136.91	1,136.91	0.00	22,582.70	22,582.70	0	22,582.70-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 545	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-
*FUNC	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-
*ACTV	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-
*ORGN 8001	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-
*AGENCY 800	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-
*FUND 806	0.00	1,157.98	1,157.98	0.00	22,955.73	22,955.73	0	22,955.73-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 808 GODWIN TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8009 TOWN OF GODWIN
ORG MGR: GODWIN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4021 TAX COLL FEE	0.00	0.25	0.25	0.00	241.91	241.91	0	241.91-
4022 MV TAX COLL	0.00	7.43	7.43	0.00	53.16	53.16	0	53.16-
4023 TAX DISTRIB	0.00	312.82	312.82	0.00	17,895.15	17,895.15	0	17,895.15-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 546	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-
*FUNC	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-
*ACTV	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-
*ORGN 8009	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-
*AGENCY 800	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-
*FUND 808	0.00	320.50	320.50	0.00	18,190.22	18,190.22	0	18,190.22-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 810 HOPE MILLSTX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8011 TOWN OF HOPE MILLS
ORG MGR: HOPE MILLS
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4021 TAX COLL FEE	0.00	323.91	323.91	0.00	96,369.89	96,369.89	0	96,369.89-
4022 MV TAX COLL	0.00	1,467.35	1,467.35	0.00	12,032.59	12,032.59	0	12,032.59-
4023 TAX DISTRIB	0.00	70,603.59	70,603.59	0.00	6,729,562.43	6,729,562.43	0	6,729,562.43-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 547	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-
*FUNC	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-
*ACTV	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-
*ORGN 8011	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-
*AGENCY 800	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-
*FUND 810	0.00	72,394.85	72,394.85	0.00	6,837,964.91	6,837,964.91	0	6,837,964.91-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 812 LINDEN TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8013 TOWN OF LINDEN
ORG MGR: TOWN LINDEN
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	7.03	7.03	0.00	288.30	288.30	0	288.30-
4022 MV TAX COLL	0.00	12.62	12.62	0.00	82.33	82.33	0	82.33-
4023 TAX DISTRIB	0.00	879.23	879.23	0.00	21,786.16	21,786.16	0	21,786.16-
*APPR 548	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-
*FUNC	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-
*ACTV	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-
*ORGN 8013	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-
*AGENCY 800	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-
*FUND 812	0.00	898.88	898.88	0.00	22,156.79	22,156.79	0	22,156.79-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 814 SP LAKE TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8015 TOWN OF SPRING LAKE
ORG MGR: SPRING LAKE
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4021 TAX COLL FEE	0.00	358.63	358.63	0.00	57,899.97	57,899.97	0	57,899.97-
4022 MV TAX COLL	0.00	718.67	718.67	0.00	6,411.53	6,411.53	0	6,411.53-
4023 TAX DISTRIB	0.00	53,849.29	53,849.29	0.00	4,023,102.32	4,023,102.32	0	4,023,102.32-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 549	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-
*FUNC	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-
*ACTV	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-
*ORGN 8015	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-
*AGENCY 800	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-
*FUND 814	0.00	54,926.59	54,926.59	0.00	4,087,413.82	4,087,413.82	0	4,087,413.82-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 816 STEDMAN TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8017 TOWN OF STEDMAN
ORG MGR: TOWN STEDMAN
ACTIVITY:
FUNCTION:

OBJECT	CURRENT PERIOD			FISCAL YEAR-TO-DATE			CURRENT	UNOBLIGATED
CODE-DESCRIPTION	ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES	TOTAL OBLIGATIONS	BUDGETED AMOUNT	BUDGET BALANCE
4021 TAX COLL FEE	0.00	50.53	50.53	0.00	4,087.04	4,087.04	0	4,087.04-
4022 MV TAX COLL	0.00	95.82	95.82	0.00	857.08	857.08	0	857.08-
4023 TAX DISTRIB	0.00	6,652.37	6,652.37	0.00	297,872.82	297,872.82	0	297,872.82-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 550	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-
*FUNC	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-
*ACTV	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-
*ORGN 8017	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-
*AGENCY 800	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-
*FUND 816	0.00	6,798.72	6,798.72	0.00	302,816.94	302,816.94	0	302,816.94-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 818 WADE TAX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8019 TOWN OF WADE
ORG MGR: TOWN WADE
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	12.39	12.39	0.00	1,275.98	1,275.98	0	1,275.98-
4022 MV TAX COLL	0.00	43.49	43.49	0.00	249.21	249.21	0	249.21-
4023 TAX DISTRIB	0.00	2,335.74	2,335.74	0.00	92,382.69	92,382.69	0	92,382.69-
*APPR 551	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-
*FUNC	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-
*ACTV	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-
*ORGN 8019	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-
*AGENCY 800	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-
*FUND 818	0.00	2,391.62	2,391.62	0.00	93,907.88	93,907.88	0	93,907.88-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 820 INTERGOVNM
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4200 SHERIFF
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5608 NC CNCLD WPN	0.00	15,790.00	15,790.00	0.00	116,305.00	116,305.00	0	116,305.00-
5609 NC PRECIOUS	0.00	0.00	0.00	0.00	114.00	114.00	0	114.00-
*APPR 552	0.00	15,790.00	15,790.00	0.00	116,419.00	116,419.00	0	116,419.00-
*FUNC	0.00	15,790.00	15,790.00	0.00	116,419.00	116,419.00	0	116,419.00-
*ACTV	0.00	15,790.00	15,790.00	0.00	116,419.00	116,419.00	0	116,419.00-
*ORGN 4200	0.00	15,790.00	15,790.00	0.00	116,419.00	116,419.00	0	116,419.00-
*AGENCY 422	0.00	15,790.00	15,790.00	0.00	116,419.00	116,419.00	0	116,419.00-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 820 INTERGOVNM AGENCY: 437 SOC SERVICES
ORGANIZATION: 4364 DOMESTIC VIOLENCE CENTER ORG MGR: AMY CANNON
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
5602 NC CHILD TRT	0.00	1,665.00	1,665.00	0.00	13,055.00	13,055.00	0	13,055.00-
5604 NC DOM VIOL	0.00	9,990.00	9,990.00	0.00	78,330.00	78,330.00	0	78,330.00-
*APPR 553	0.00	11,655.00	11,655.00	0.00	91,385.00	91,385.00	0	91,385.00-
*FUNC	0.00	11,655.00	11,655.00	0.00	91,385.00	91,385.00	0	91,385.00-
*ACTV	0.00	11,655.00	11,655.00	0.00	91,385.00	91,385.00	0	91,385.00-
*ORGN 4364	0.00	11,655.00	11,655.00	0.00	91,385.00	91,385.00	0	91,385.00-
*AGENCY 437	0.00	11,655.00	11,655.00	0.00	91,385.00	91,385.00	0	91,385.00-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 820 INTERGOVNM
AGENCY: 442 CULTURE&REC
ORGANIZATION: 4450 EXCISE TAX ON DEEDS
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3303 COLLECT FEES	0.00	1,437.03	1,437.03	0.00	14,137.85	14,137.85	0	14,137.85-
4505 TREAS ALLOC	0.00	15,723.20	15,723.20	0.00	131,334.60	131,334.60	0	131,334.60-
4518 FLOOD PLAIN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4519 CULT RESOURC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
4522 NCVR SEARCH	0.00	440.00	440.00	0.00	4,403.00	4,403.00	0	4,403.00-
5603 NC TRNSFR TX	0.00	80,383.00	80,383.00	0.00	622,341.00	622,341.00	0	622,341.00-
5607 NC ROD STATE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 554	0.00	97,983.23	97,983.23	0.00	772,216.45	772,216.45	0	772,216.45-
*FUNC	0.00	97,983.23	97,983.23	0.00	772,216.45	772,216.45	0	772,216.45-
*ACTV	0.00	97,983.23	97,983.23	0.00	772,216.45	772,216.45	0	772,216.45-
*ORGN 4450	0.00	97,983.23	97,983.23	0.00	772,216.45	772,216.45	0	772,216.45-
*AGENCY 442	0.00	97,983.23	97,983.23	0.00	772,216.45	772,216.45	0	772,216.45-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 820 INTERGOVNM
AGENCY: 470 EDUCATION
ORGANIZATION: 4712 0 BUDGET FY06
ORG MGR:
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3850 SCH FINE&FOR	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 555	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 4712	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 470	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUND 820	0.00	125,428.23	125,428.23	0.00	980,020.45	980,020.45	0	980,020.45-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 822 STORMWATER
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8020 STORMWATER UTILITY
ORG MGR: STORMWATER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4023 TAX DISTRIB	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 556	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
*FUNC	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
*ACTV	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
*ORGN 8020	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
*AGENCY 800	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-
*FUND 822	0.00	14,237.61	14,237.61	0.00	2,245,202.09	2,245,202.09	0	2,245,202.09-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 824 T D A
AGENCY: 450 ECON DEVELOP
ORGANIZATION: 4599 TOURISM DEVELOPMENT AUTHORITY
ORG MGR:
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
349R TDA-FACVB	0.00	386,635.73	386,635.73	0.00	1,835,714.34	1,835,714.34	2,420,000	584,285.66
349S TDA-ARTS	0.00	303,697.54	303,697.54	0.00	1,001,316.75	1,001,316.75	1,320,000	318,683.25
349T TDA-DISCRETN	81,880.00	3,120.00	85,000.00	214,086.27	147,486.73	361,573.00	324,873	36,700.00-
3497 INDUS FIN AU	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
350H TDA-CIVIC	0.00	128,612.02	128,612.02	0.00	1,121,090.77	1,121,090.77	1,320,000	198,909.23
4021 TAX COLL FEE	0.00	10,498.95	10,498.95	0.00	101,721.71	101,721.71	165,000	63,278.29
*APPR 557	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43
*FUNC	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43
*ACTV	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43
*ORGN 4599	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43
*AGENCY 450	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43
*FUND 824	81,880.00	832,564.24	914,444.24	214,086.27	4,207,330.30	4,421,416.57	5,549,873	1,128,456.43

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 826 NC 3% VEH IN
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8022 N C 3% VEHICLE INTEREST
ORG MGR: AMY CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4023 TAX DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 558	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 8022	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 800	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUND 826	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 828 EASTOVER TX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8007 TOWN OF EASTOVER
ORG MGR: EASTOVER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	122.26	122.26	0.00	7,914.25	7,914.25	0	7,914.25-
4022 MV TAX COLL	0.00	206.01	206.01	0.00	7,048.26-	7,048.26-	0	7,048.26
4023 TAX DISTRIB	0.00	15,380.29	15,380.29	0.00	577,433.24	577,433.24	0	577,433.24-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 559	0.00	15,708.56	15,708.56	0.00	578,299.23	578,299.23	0	578,299.23-
*FUNC	0.00	15,708.56	15,708.56	0.00	578,299.23	578,299.23	0	578,299.23-
*ACTV	0.00	15,708.56	15,708.56	0.00	578,299.23	578,299.23	0	578,299.23-
*ORGN 8007	0.00	15,708.56	15,708.56	0.00	578,299.23	578,299.23	0	578,299.23-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 828 EASTOVER TX
AGENCY: 800 MUNICIPALITY
ORGANIZATION: 8008 TOWN OF EASTOVER - VFD
ORG MGR: EASTOVER VFD
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
4021 TAX COLL FEE	0.00	0.00	0.00	0.00	226.86	226.86	0	226.86-
4022 MV TAX COLL	0.00	0.98	0.98	0.00	37.84	37.84	0	37.84-
4023 TAX DISTRIB	0.00	22.83	22.83	0.00	16,314.94	16,314.94	0	16,314.94-
4027 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 560	0.00	23.81	23.81	0.00	16,579.64	16,579.64	0	16,579.64-
*FUNC	0.00	23.81	23.81	0.00	16,579.64	16,579.64	0	16,579.64-
*ACTV	0.00	23.81	23.81	0.00	16,579.64	16,579.64	0	16,579.64-
*ORGN 8008	0.00	23.81	23.81	0.00	16,579.64	16,579.64	0	16,579.64-
*AGENCY 800	0.00	15,732.37	15,732.37	0.00	594,878.87	594,878.87	0	594,878.87-
*FUND 828	0.00	15,732.37	15,732.37	0.00	594,878.87	594,878.87	0	594,878.87-

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 850 INMATE WELFA
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4205 INMATE CANTEEN
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1210 SALARIES-REG	0.00	5,433.50	5,433.50	0.00	30,714.58	30,714.58	77,342	46,627.42
1220 OVERTIME PAY	0.00	740.52	740.52	0.00	4,555.43	4,555.43	4,000	555.43-
1222 HOLIDAY PAY	0.00	0.00	0.00	0.00	1,293.81	1,293.81	2,500	1,206.19
1270 LONGEVITY	0.00	0.00	0.00	0.00	332.97	332.97	693	360.03
1810 FICA MATCH	0.00	460.33	460.33	0.00	2,729.31	2,729.31	5,985	3,255.69
1820 RETIREMENT	0.00	416.74	416.74	0.00	2,490.52	2,490.52	5,218	2,727.48
1824 401K COUNTY	0.00	61.74	61.74	0.00	368.99	368.99	783	414.01
1830 MEDICAL INS	0.00	1,835.84	1,835.84	0.00	9,470.18	9,470.18	23,010	13,539.82
1850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1860 WORKERS-COMP	0.00	365.98	365.98	0.00	1,974.95	1,974.95	210	1,764.95-
1995 EMPL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 565	0.00	9,314.65	9,314.65	0.00	53,930.74	53,930.74	119,741	65,810.26
2701 PURCH INVENT	0.00	1,017.30	1,017.30	0.00	2,251.80	2,251.80	377,890	375,638.20
2992 DEPT SUPPLY	0.00	387.13	387.13	0.00	6,964.46	6,964.46	35,000	28,035.54
2994 MISC FURN/EQ	0.00	0.00	0.00	0.00	0.00	0.00	7,500	7,500.00
3404 BANK CHARGES	0.00	227.87	227.87	0.00	892.40	892.40	1,000	107.60
3419 MISC	0.00	371.00	371.00	0.00	2,410.82	2,410.82	22,569	20,158.18
3433 M/R EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000.00
3474 TRAINING	0.00	4,666.31	4,666.31	0.00	9,410.08	9,410.08	0	9,410.08-
348A INMATE GRIEV	0.00	3,600.00	3,600.00	0.00	17,200.00	17,200.00	20,800	3,600.00
3482 INMATE WORK	0.00	2,826.82	2,826.82	0.00	2,861.82	2,861.82	8,000	5,138.18
3485 WATER COOLER	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3486 HAIRCUTS	0.00	277.05	277.05	0.00	1,014.89	1,014.89	2,500	1,485.11

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 850 INMATE WELFA
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4205 INMATE CANTEEN
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3489 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3490 INMATE INCNT	0.00	0.00	0.00	0.00	13,269.66	13,269.66	25,000	11,730.34
*APPR 566	0.00	13,373.48	13,373.48	0.00	56,275.93	56,275.93	510,259	453,983.07
*FUNC	0.00	22,688.13	22,688.13	0.00	110,206.67	110,206.67	630,000	519,793.33
*ACTV	0.00	22,688.13	22,688.13	0.00	110,206.67	110,206.67	630,000	519,793.33
*ORGN 4205	0.00	22,688.13	22,688.13	0.00	110,206.67	110,206.67	630,000	519,793.33
*AGENCY 422	0.00	22,688.13	22,688.13	0.00	110,206.67	110,206.67	630,000	519,793.33
*FUND 850	0.00	22,688.13	22,688.13	0.00	110,206.67	110,206.67	630,000	519,793.33

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 855 INMATE TRUST
AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4207 INMATE ACCOUNT FUND
ORG MGR: E. BUTLER
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3483 TRUST PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3484 WRK/REL PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 568	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 4207	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 422	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUND 855	0.00	0.00	0.00	0.00	0.00	0.00	0	.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 870 LEO SPEC SEP AGENCY: 422 LAW SHERIFF
ORGANIZATION: 4210 LEO SPECIAL SEPARATION ALLOW ORG MGR: E. BUTLER
ACTIVITY: FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1810 FICA MATCH	0.00	4,085.91	4,085.91	0.00	28,346.13	28,346.13	37,000	8,653.87
1825 SUP RET BENE	0.00	53,411.04	53,411.04	0.00	370,537.47	370,537.47	556,768	186,230.53
1860 WORKERS-COMP	0.00	142.86	142.86	0.00	996.86	996.86	0	996.86-
*APPR 570	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54
*FUNC	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54
*ACTV	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54
*ORGN 4210	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54
*AGENCY 422	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54
*FUND 870	0.00	57,639.81	57,639.81	0.00	399,880.46	399,880.46	593,768	193,887.54

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 875 CUMB CEMTERY
AGENCY: 411 BLDGS GROUND
ORGANIZATION: 4113 CUMBERLAND CEMETERY TRUST
ORG MGR: V EVANS
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
343J MAINT GRNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
3904 CONTING SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 571	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
*ORGN 4113	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
*AGENCY 411	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00
*FUND 875	0.00	0.00	0.00	0.00	0.00	0.00	2,800	2,800.00

FOR BUDGET FISCAL YEAR 2016
THROUGH 04/30/16

FUND: 920 LONG TRM DBT
AGENCY: 412 GEN GOVT
ORGANIZATION: 4194 DEBT SERVICE
ORG MGR: A CANNON
ACTIVITY:
FUNCTION:

OBJECT CODE-DESCRIPTION	CURRENT PERIOD ENCUMBRANCES	CURRENT PERIOD EXPENDITURES	CURRENT PERIOD TOTAL OBLIGATIONS	FISCAL YEAR-TO-DATE OUTSTANDING ENCUMBRANCES	FISCAL YEAR-TO-DATE EXPENDITURES	FISCAL YEAR-TO-DATE TOTAL OBLIGATIONS	CURRENT BUDGETED AMOUNT	UNOBLIGATED BUDGET BALANCE
1891 OPEB - GOVT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1892 OPEB - SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1893 OPEB - HUMAN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1894 OPEB - CULT	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
1895 OPEB - ECON	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 572	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
3419 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5740 INT 09B REF	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5742 INT 2011 GO	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5747 INT 2011B	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
578H I 2014 REFUN	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5782 INT 04 SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5784 INT 04 RFND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5796 INT CENT/REG	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
5798 INT 09 REFND	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*APPR 573	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUNC	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ACTV	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*ORGN 4194	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*AGENCY 412	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*FUND 920	0.00	0.00	0.00	0.00	0.00	0.00	0	.00
*BFY 16	7,943,533.82	-36,645,394.01	28,701,860.19	24,898,381.44	422,232,490.86	447,130,872.30	451,202,236	4,071,363.70