

**SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS
GENERAL FUND**

March 31, 2006

(Expressed In Millions)

<u>Assets</u>		<u>Liabilities and Fund Balance</u>	
Deposits with State Treasurer :		<u>Liabilities:</u>	
Cash and Investments	\$ 1,382.7	Sales and Use Tax Payable	\$ 385.5
Due from Lottery	10.0	Beverage Tax Payable	23.3
		White Goods	—
		Scrap Tire Fees Payable	—
			<u>—</u>
		Total Liabilities	\$ 408.8
		<u>Fund Balance:</u>	
		Reserved :	
		Savings Account (G.S. 143-15.3)	\$ 312.6
		Job Development Incentive Grants	1.1
		Repairs and Renovations (G.S. 143-15.3A)	125.0
		Disproportionate Share	19.3
		Disaster relief	151.4
		ONE NC Fund	1.1
			<u>1.1</u>
		Total Reserved	\$ 610.5
		Unreserved :	
		Fund Balance - July 1, 2005	478.5
		Transfer to reserves	—
		Transfer from reserves	—
			<u>478.5</u>
		Excess of Revenue Over Expenditures -	
		Nine Months Ended March 31, 2006	<u>(105.1)</u>
		Total Unreserved	373.4
		Total Fund Balance	983.9
Total Assets	\$ 1,392.7	Total Liabilities and Fund Balance	\$ 1,392.7

SCHEDULE OF OPERATIONS GENERAL FUND

For the Months of March 2006 and 2005, and the Nine Months Ended March 31, 2006 and 2005

(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Realized/Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Beg. Unreserved Fund Balance	\$ 617.8	\$ 176.3	\$ 478.5	\$ 289.4	\$ 478.5	\$ 289.4		
Transfer to Reserved Fund Balance	—	(3.8)	—	(3.8)	—	(14.9)		
Nonrecurring Transfers from Other Funds	—	—	—	—	—	—		
Transfer from Reserved Fund Balance	—	—	—	—	—	—		
	<u>617.8</u>	<u>172.5</u>	<u>478.5</u>	<u>285.6</u>	<u>478.5</u>	<u>274.5</u>		
Revenues:								
Tax Revenues:								
Individual Income	559.0	430.9	6,312.8	5,689.6	8,839.8	8,105.9	71.4%	70.2%
Corporate Income	254.5	271.5	803.3	746.1	905.9	881.4	88.7%	84.6%
Sales and Use	345.0	306.7	3,586.2	3,286.9	4,692.7	4,358.5	76.4%	75.4%
Franchise	153.5	152.9	424.3	411.7	493.8	478.3	85.9%	86.1%
Insurance	36.7	26.5	176.6	163.1	441.7	448.2	40.0%	36.4%
Beverage	16.9	15.7	148.9	140.3	196.0	185.8	76.0%	75.5%
Inheritance	13.1	20.3	98.8	111.5	137.9	136.2	71.6%	81.9%
Privilege License	0.6	0.8	28.4	31.6	46.3	43.1	61.3%	73.3%
Tobacco Products	15.6	3.0	117.5	32.0	161.3	44.9	72.8%	71.3%
Real Estate Conveyance Excise	(1.1)	(0.5)	4.7	3.8	—	—	—	—
Gift	0.9	1.7	3.8	5.2	20.0	18.2	19.0%	28.6%
White Goods Disposal	0.3	0.3	1.1	1.1	—	—	—	—
Scrap Tire Disposal	1.0	0.9	3.0	2.9	—	—	—	—
Freight Car Lines	—	—	—	—	0.5	—	—	—
Piped Natural Gas	1.5	3.3	30.3	30.9	35.5	38.8	85.4%	79.6%
Mill Machinery	2.0	—	4.0	—	16.6	—	24.1%	—
Other	(0.3)	—	(0.1)	—	0.5	1.0	(20.0%)	—
Total Tax Revenue	<u>1,399.2</u>	<u>1,234.0</u>	<u>11,743.6</u>	<u>10,656.7</u>	<u>15,988.5</u>	<u>14,740.3</u>	<u>73.5%</u>	<u>72.3%</u>
Non-Tax Revenue:								
Treasurer's Investments	10.3	4.7	84.6	53.8	74.8	86.0	113.1%	62.6%
Judicial Fees	15.8	13.1	117.1	106.3	161.7	136.7	72.4%	77.8%
Insurance	3.5	1.9	24.3	21.9	49.9	58.0	48.7%	37.8%
Disproportionate Share	—	—	91.2	100.0	100.0	100.0	91.2%	100.0%
Highway Fund Transfer In	—	—	—	12.3	—	16.2	—	75.9%
Highway Trust Fund Transfer In	—	—	189.4	181.9	252.6	242.6	75.0%	75.0%
Other	16.6	15.7	83.5	103.1	188.8	265.2	44.2%	38.9%
Total Non-Tax Revenue	<u>46.2</u>	<u>35.4</u>	<u>590.1</u>	<u>579.3</u>	<u>827.8</u>	<u>904.7</u>	<u>71.3%</u>	<u>64.0%</u>
Total Tax and Non-Tax Revenue	<u>1,445.4</u>	<u>1,269.4</u>	<u>12,333.7</u>	<u>11,236.0</u>	<u>16,816.3</u>	<u>15,645.0</u>	<u>73.3%</u>	<u>71.8%</u>
Total Availability	<u>2,063.2</u>	<u>1,441.9</u>	<u>12,812.2</u>	<u>11,521.6</u>	<u>17,294.8</u>	<u>15,919.5</u>	<u>74.1%</u>	<u>72.4%</u>
Expenditures:								
Current Operations	1,520.7	1,280.2	12,050.2	11,158.3	16,635.3	15,446.0	72.4%	72.2%
Capital Improvements:								
Funded by General Fund	—	—	41.2	33.9	55.0	45.2	74.9%	75.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	169.1	139.9	347.4	307.6	491.1	427.0	70.7%	72.0%
Total Expenditures	<u>1,689.8</u>	<u>1,420.1</u>	<u>12,438.8</u>	<u>11,499.8</u>	<u>17,181.4</u>	<u>15,918.2</u>	<u>72.4%</u>	<u>72.2%</u>
Unreserved Fund Balance	<u>\$ 373.4</u>	<u>\$ 21.8</u>	<u>\$ 373.4</u>	<u>\$ 21.8</u>	<u>\$ 113.4</u>	<u>\$ 1.3</u>		

**SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN
BUDGET VS. ACTUAL
GENERAL FUND**

For the Month of March 2006, and the Nine Months Ended March 31, 2006

(Expressed In Millions)

	Current Month				Year-To-Date			
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized
Tax Revenue								
Individual Income	\$ 500.3	\$ 559.0	\$ 58.7	111.7%	\$ 6,201.4	\$ 6,312.8	\$ 111.4	101.8%
Corporate Income [1]	174.7	254.5	79.8	145.7%	674.2	803.3	129.1	119.1%
Sales and Use	299.7	345.0	45.3	115.1%	3,461.3	3,586.2	124.9	103.6%
Franchise	175.8	153.5	(22.3)	87.3%	428.5	424.3	(4.2)	99.0%
Insurance	37.8	36.7	(1.1)	97.1%	176.4	176.6	0.2	100.1%
Beverage	17.9	16.9	(1.0)	94.4%	149.8	148.9	(0.9)	99.4%
Inheritance	11.6	13.1	1.5	112.9%	103.4	98.8	(4.6)	95.6%
Privilege License	1.0	0.6	(0.4)	60.0%	31.7	28.4	(3.3)	89.6%
Tobacco Products	16.3	15.6	(0.7)	95.7%	110.5	117.5	7.0	106.3%
Real Estate Conveyance Excise	(1.1)	(1.1)	—	100.0%	4.7	4.7	—	100.0%
Gift	0.8	0.9	0.1	112.5%	3.5	3.8	0.3	108.6%
White Goods Disposal	0.3	0.3	—	100.0%	1.1	1.1	—	100.0%
Scrap Tire Disposal	1.0	1.0	—	100.0%	3.0	3.0	—	100.0%
Freight Car Lines	—	—	—	—	—	—	—	—
Piped Natural Gas	3.7	1.5	(2.2)	40.5%	32.1	30.3	(1.8)	94.4%
Mill Machinery	3.3	2.0	(1.3)	60.6%	6.6	4.0	(2.6)	60.6%
Other	—	(0.3)	(0.3)	—	—	(0.1)	(0.1)	—
Total Tax Revenue	<u>1,243.1</u>	<u>1,399.2</u>	<u>156.1</u>	112.6%	<u>11,388.2</u>	<u>11,743.6</u>	<u>355.4</u>	103.1%
Non-Tax Revenue								
Treasurer's Investments	6.1	10.3	4.2	168.9%	56.4	84.6	28.2	150.0%
Judicial Fees	14.1	15.8	1.7	112.1%	119.4	117.1	(2.3)	98.1%
Insurance	1.9	3.5	1.6	184.2%	21.3	24.3	3.0	114.1%
Disproportionate share	—	—	—	—	91.2	91.2	—	100.0%
Highway Fund Transfer In	—	—	—	—	—	—	—	—
Highway Trust Fund Transfer In	—	—	—	—	189.4	189.4	—	100.0%
Other	25.0	16.6	(8.4)	66.4%	102.8	83.5	(19.3)	81.2%
Total Non-Tax Revenue	<u>47.1</u>	<u>46.2</u>	<u>(0.9)</u>	98.1%	<u>580.5</u>	<u>590.1</u>	<u>9.6</u>	101.7%
Total Tax and Non-Tax Revenue	<u>\$ 1,290.2</u>	<u>\$ 1,445.4</u>	<u>\$ 155.2</u>	112.0%	<u>\$ 11,968.7</u>	<u>\$ 12,333.7</u>	<u>\$ 365.0</u>	103.0%

[1] Corporate Income Tax collections are reported net of the following transfer(s) :

	2005-06		2004-05	
	Current Month	Year-To- Date	Current Month	Year-To- Date
Corporate Income Tax, Reported Net	\$ 254.5	\$ 803.3	\$ 271.5	\$ 746.1
Public School Building Capital Fund	—	78.3	—	52.7
Critical School Facility Needs Fund	—	—	—	—
Public School Fund (General Fund receipt to DPI)	—	—	—	—
	<u>—</u>	<u>78.3</u>	<u>—</u>	<u>52.7</u>
Corporate Income Tax, Adjusted for Transfers	<u>\$ 254.5</u>	<u>\$ 881.6</u>	<u>\$ 271.5</u>	<u>\$ 798.8</u>

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.

Budget Code Expenditures minus Budget Code Receipts equal Budget Code Appropriation Expenditures.

Total - General Government

32.9	27.7	294.0	242.4	452.8	349.2	64.9%	69.4%
------	------	-------	-------	-------	-------	-------	-------

State of North Carolina

**SCHEDULE OF APPROPRIATION EXPENDITURES
BY FUNCTION AND DEPARTMENT
GENERAL FUND**

For the Months of March 2006 and 2005, and the Nine Months Ended March 31, 2006 and 2005
(Expressed In Millions)

	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Education								
Public Instruction	597.3	556.8	5,264.2	4,911.1	6,880.7	6,519.0	76.5%	75.3%
North Carolina School of Science and Mathematics	1.5	1.2	10.5	10.0	14.9	13.8	70.5%	72.5%
Community Colleges	81.5	73.5	556.8	516.4	827.7	751.1	67.3%	68.8%
	<u>680.3</u>	<u>631.5</u>	<u>5,831.5</u>	<u>5,437.5</u>	<u>7,723.3</u>	<u>7,283.9</u>	<u>75.5%</u>	<u>74.7%</u>
University System :								
University of North Carolina - General Admin.	4.1	3.7	36.4	33.5	54.9	52.9	66.3%	63.3%
UNC - GA Institutional Programs and Facilities	—	—	—	—	1.8	—	—	—
UNC - GA Related Educational Programs	23.8	22.9	107.3	105.4	112.9	112.4	95.0%	93.8%
UNC - Chapel Hill Academic Affairs	31.7	26.0	112.6	106.7	224.3	205.8	50.2%	51.8%
UNC - Chapel Hill Health Affairs	17.5	14.0	111.4	100.9	170.6	159.0	65.3%	63.5%
UNC - Chapel Hill Area Health Affairs	4.0	3.7	34.0	32.8	45.4	44.8	74.9%	73.2%
NCSU - Academic Affairs	30.7	28.2	193.0	176.1	311.6	286.7	61.9%	61.4%
NCSU - Agricultural Research	3.6	5.2	35.9	34.5	47.8	46.3	75.1%	74.5%
NCSU - Agricultural Extension Service	4.7	3.7	30.0	27.6	40.1	36.3	74.8%	76.0%
University of North Carolina at Greensboro	13.1	11.2	70.0	65.3	117.0	108.9	59.8%	60.0%
University of North Carolina at Charlotte	14.6	11.6	70.6	59.8	130.8	116.0	54.0%	51.6%
University of North Carolina at Asheville	2.3	2.8	15.1	15.0	30.3	27.3	49.8%	54.9%
University of North Carolina at Wilmington	9.5	8.3	42.2	36.2	77.3	65.1	54.6%	55.6%
East Carolina University	17.7	18.3	94.4	83.3	171.9	149.4	54.9%	55.8%
ECU - Health Affairs	3.8	3.6	31.7	31.4	46.8	44.7	67.7%	70.2%
North Carolina A&T University	9.3	8.1	44.2	43.0	80.4	76.6	55.0%	56.1%
Western Carolina University	7.2	6.1	45.5	38.1	74.6	59.7	61.0%	63.8%
Appalachian State University	11.0	7.1	64.5	58.3	101.8	91.8	63.4%	63.5%
Pembroke State University	4.2	5.0	26.3	26.2	43.5	39.4	60.5%	66.5%
Winston-Salem State University	4.7	4.7	30.3	27.2	50.6	43.6	59.9%	62.4%
Elizabeth City State University	2.0	2.1	19.3	17.6	29.6	26.3	65.2%	66.9%
Fayetteville State University	10.4	4.2	30.8	23.8	44.3	38.4	69.5%	62.0%
North Carolina Central University	8.7	4.9	33.0	23.1	62.0	53.9	53.2%	42.9%
North Carolina School of the Arts	1.4	0.9	14.2	13.0	21.9	20.7	64.8%	62.8%
University of North Carolina Hospitals	6.7	3.0	36.7	28.7	44.5	39.6	82.5%	72.5%
	<u>246.7</u>	<u>209.3</u>	<u>1,329.4</u>	<u>1,207.5</u>	<u>2,136.7</u>	<u>1,945.6</u>	<u>62.2%</u>	<u>62.1%</u>
Total - Education	<u>927.0</u>	<u>840.8</u>	<u>7,160.9</u>	<u>6,645.0</u>	<u>9,860.0</u>	<u>9,229.5</u>	<u>72.6%</u>	<u>72.0%</u>
Health and Human Services								
HHS - Administration	14.0	12.1	83.0	68.5	121.1	95.2	68.5%	72.0%
Aging	1.7	2.7	19.8	21.8	30.0	31.8	66.0%	68.6%
Child Development	24.1	23.9	194.2	190.5	268.5	267.5	72.3%	71.2%
Services for Deaf & Hearing Impaired	2.9	2.9	23.3	22.4	35.1	32.6	66.4%	68.7%
Health Services	13.8	10.9	89.3	93.4	155.0	132.4	57.6%	70.5%
Social Services	11.8	8.7	145.1	140.9	189.7	177.7	76.5%	79.3%
Medical Assistance	247.9	112.0	1,810.9	1,682.3	2,512.6	2,363.2	72.1%	71.2%
Children's Health Insurance	3.8	5.7	53.0	49.3	68.2	62.0	77.7%	79.5%
Services for the Blind	0.8	1.1	6.7	7.3	9.7	9.7	69.1%	75.3%
Mental Health	54.1	50.2	471.1	444.6	611.4	587.5	77.1%	75.7%
Facility Services	2.0	0.9	6.8	8.4	13.4	12.2	50.7%	68.9%
Vocational Rehabilitation	1.4	2.7	26.5	26.9	42.1	40.2	62.9%	66.9%
Juvenile Justice	9.7	11.9	101.9	102.4	143.7	137.4	70.9%	74.5%
Total - Health and Human Services	<u>388.0</u>	<u>245.7</u>	<u>3,031.6</u>	<u>2,858.7</u>	<u>4,200.5</u>	<u>3,949.4</u>	<u>72.2%</u>	<u>72.4%</u>

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

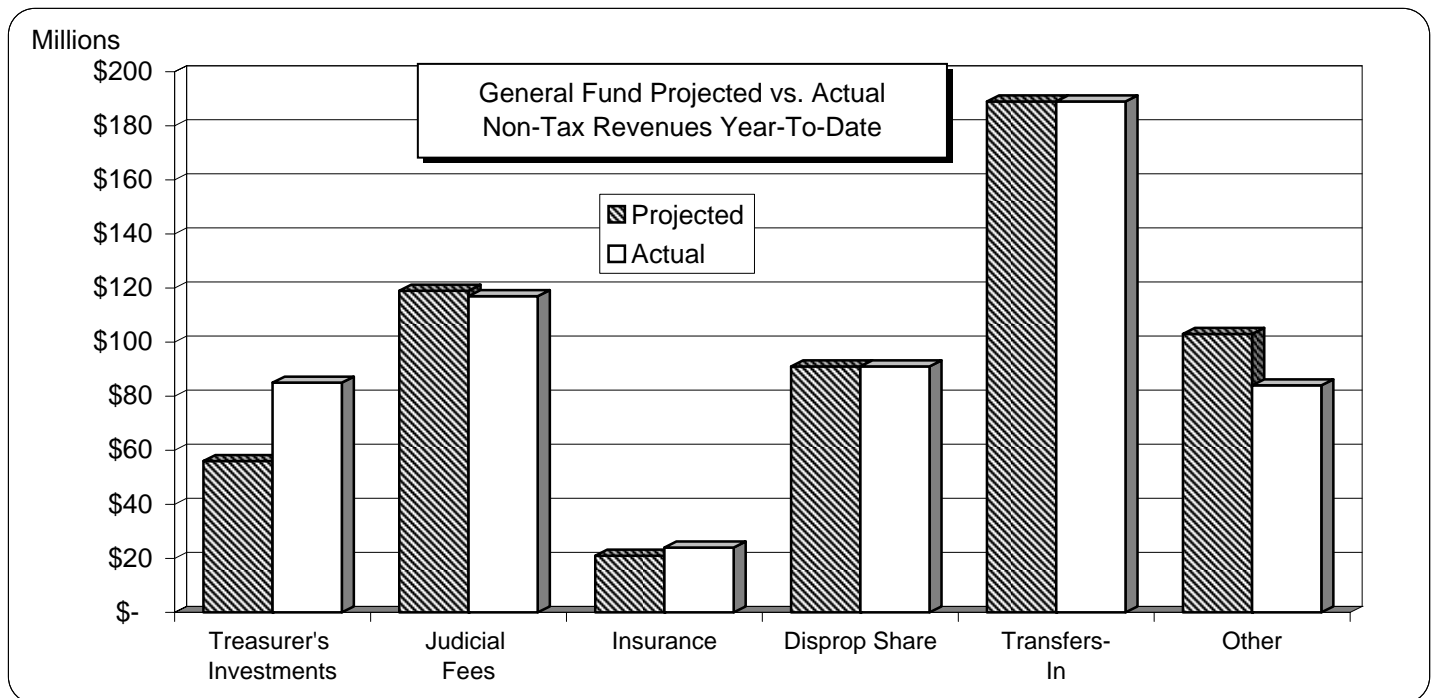
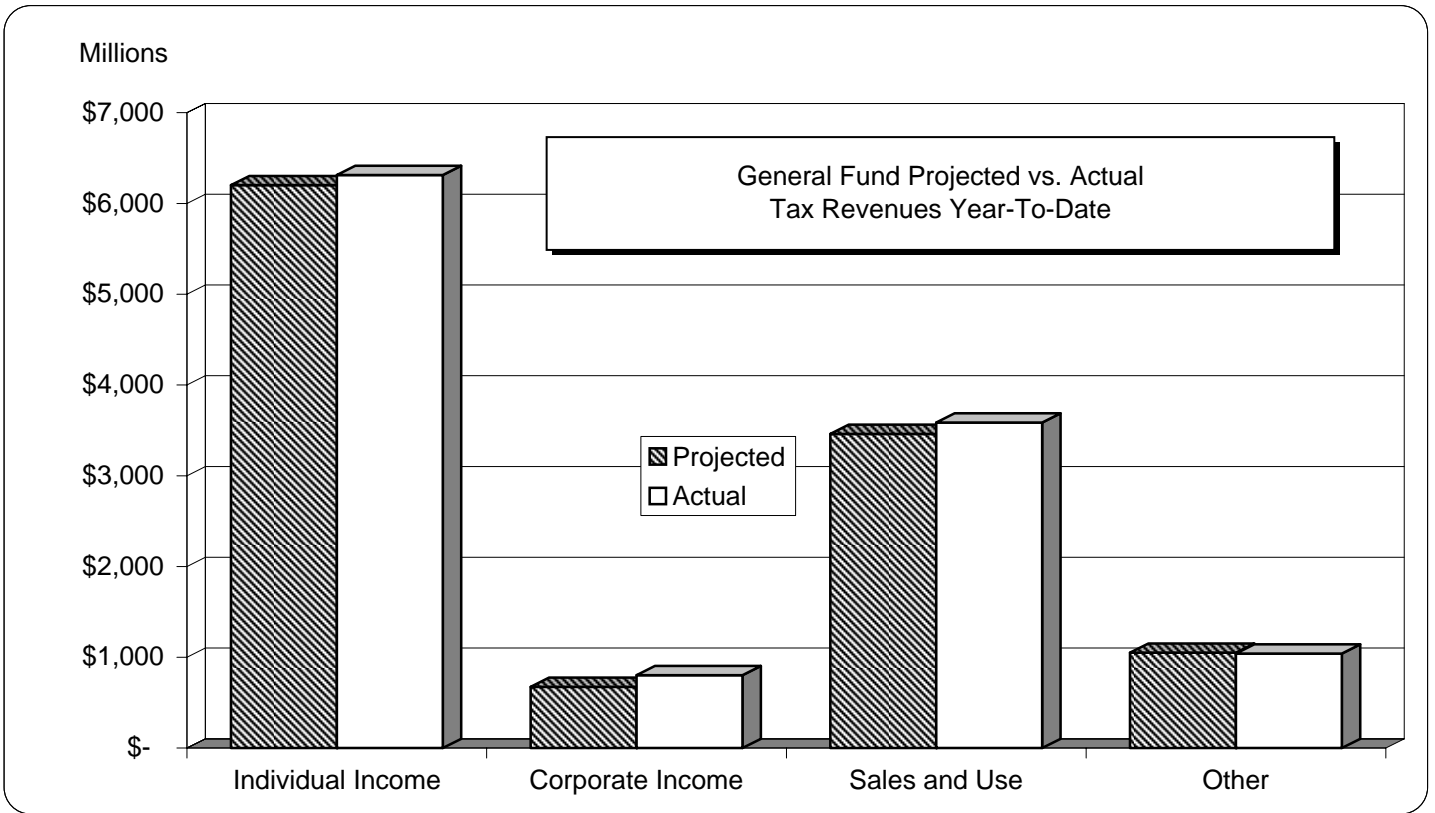
For the Months of March 2006 and 2005, and the Nine Months Ended March 31, 2006 and 2005

(Expressed In Millions)

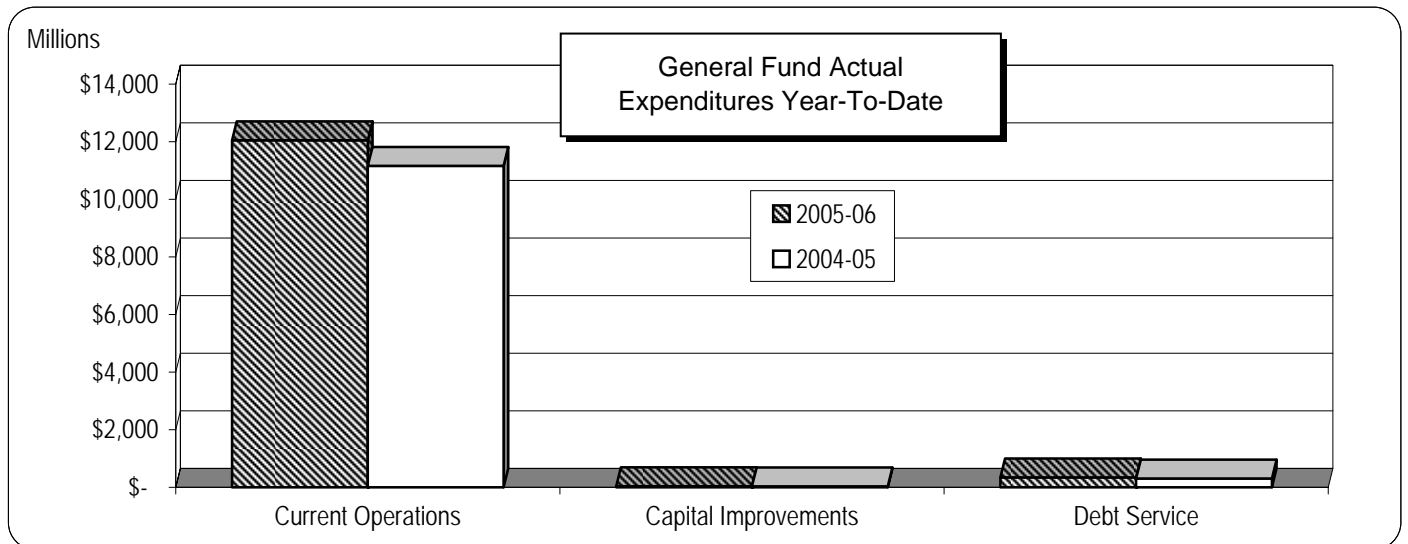
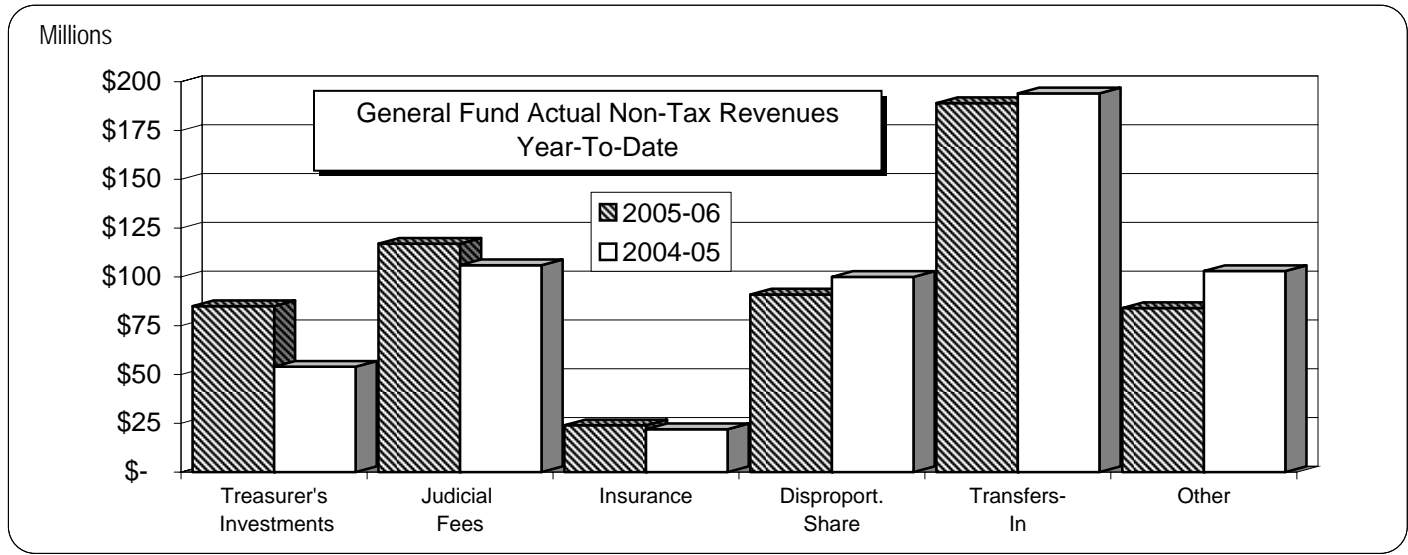
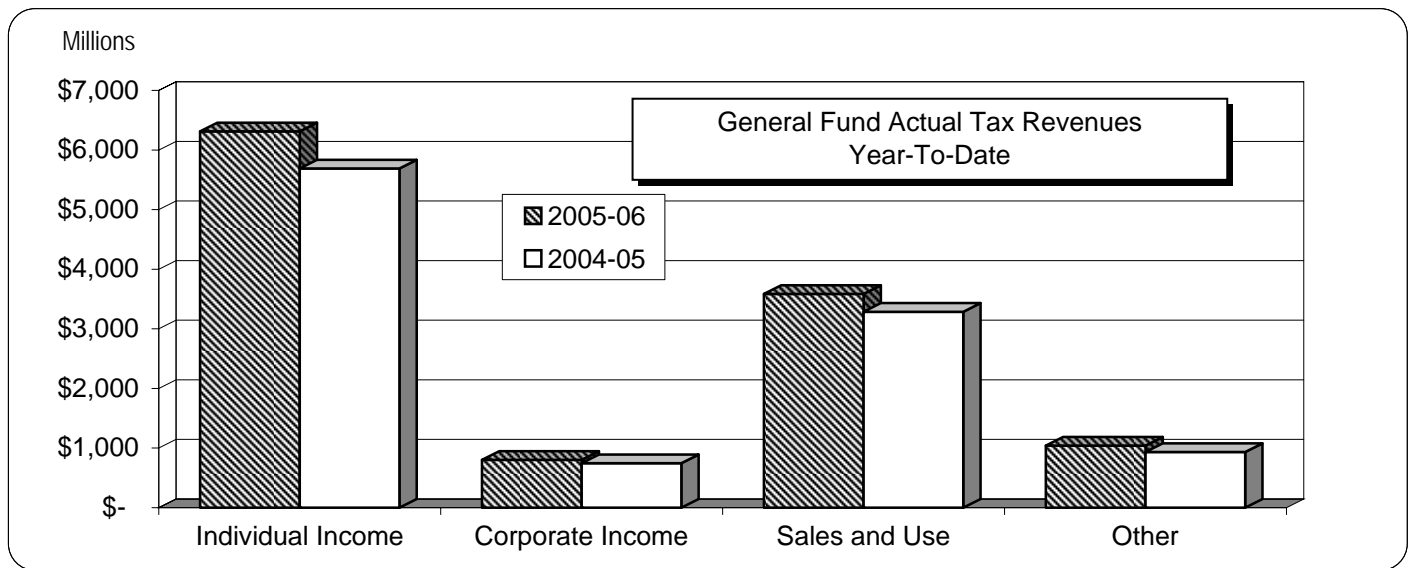
	Month		Year-To-Date		Authorized Budget		Percent of Budget Expended	
	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05	2005-06	2004-05
Economic Development								
Commerce	3.5	2.8	33.8	21.8	51.0	35.5	66.3%	61.4%
Commerce - State Aid to Nonstate Entities ¹	3.1	6.4	43.4	21.0	63.9	29.9	67.9%	70.2%
Division of Information Technology Service	—	—	—	—	—	—	—	—
Transportation - Airport	0.2	—	0.2	11.2	0.2	11.2	100.0%	100.0%
Transportation - Railroads	—	—	—	—	—	—	—	—
Total - Economic Development	6.8	9.2	77.4	54.0	115.1	76.6	67.2%	70.5%
Environment and Natural Resources								
Environment and Natural Resources	20.7	14.4	134.6	119.7	181.5	160.8	74.2%	74.4%
Environment and Natural Resources - State Aid ²	—	5.2	75.0	46.5	100.0	62.0	75.0%	75.0%
Total - Environment and Natural Resources	20.7	19.6	209.6	166.2	281.5	222.8	74.5%	74.6%
Public Safety, Correction, and Regulation								
Judicial	37.8	34.8	331.7	316.4	447.8	417.1	74.1%	75.9%
Justice	8.2	6.7	58.9	56.4	80.8	77.2	72.9%	73.1%
Labor	1.2	1.1	10.6	9.6	14.9	14.4	71.1%	66.7%
Insurance	2.2	2.1	19.1	19.0	29.0	28.4	65.9%	66.9%
Insurance - RICO	—	—	2.0	0.9	2.0	0.9	100.0%	100.0%
Correction	88.5	83.6	793.9	745.8	1,061.2	994.9	74.8%	75.0%
Crime Control	2.3	5.0	24.2	9.9	35.6	34.1	68.0%	29.0%
Total - Public Safety, Correction, and Regulation	140.2	133.3	1,240.4	1,158.0	1,671.3	1,567.0	74.2%	73.9%
Agriculture								
Agriculture and Consumer Services	5.2	3.9	36.8	34.1	54.1	51.8	68.0%	65.8%
Rounding [*]	(0.2)	0.1	(0.5)	(0.1)	—	(0.1)	N/A	N/A
Total Current Operations	1,520.6	1,280.3	12,050.2	11,158.3	16,635.3	15,446.0	72.4%	72.2%
Capital Improvements								
Funded by General Fund	—	—	41.2	33.9	55.0	45.2	74.9%	75.0%
Repairs and Renovations	—	—	—	—	—	—	—	—
Debt Service	169.1	139.9	347.4	307.6	491.1	427.0	70.7%	72.0%
Total Expenditures	\$ 1,689.7	\$ 1,420.2	\$ 12,438.8	\$ 11,499.8	\$ 17,181.4	\$ 15,918.2	72.4%	72.2%

¹ Increase in Economic Development appropriation expenditures due to increase in aid and public assistance.² Increase in Environment and Natural Resources appropriation expenditures due to corresponding increase in authorized budget.

[*] In disclosing the detail appropriation expenditures of 98 agencies/entities rounded to the millions of dollars, the "Rounding" category allows the most accurate presentation of individual agency and major General Fund category amounts.



March 31, 2006



State of North Carolina

General Fund Actual Net Revenues

Expressed In Millions

	March				Year-To-Date Through March			
	2005-06	2004-05	Change	% Change	2005-06	2004-05	Change	% Change
Tax Revenues:								
Individual Income	\$ 559.0	\$ 430.9	\$ 128.1	29.7%	\$ 6,312.8	\$ 5,689.6	\$ 623.2	11.0%
Corporate Income	254.5	271.5	(17.0)	(6.3)%	803.3	746.1	57.2	7.7%
Sales and Use	345.0	306.7	38.3	12.5%	3,586.2	3,286.9	299.3	9.1%
Franchise	153.5	152.9	0.6	0.4%	424.3	411.7	12.6	3.1%
Insurance	36.7	26.5	10.2	38.5%	176.6	163.1	13.5	8.3%
Piped Natural Gas	1.5	3.3	(1.8)	(54.5)%	30.3	30.9	(0.6)	(1.9)%
Beverage	16.9	15.7	1.2	7.6%	148.9	140.3	8.6	6.1%
Inheritance	13.1	20.3	(7.2)	(35.5)%	98.8	111.5	(12.7)	(11.4)%
Privilege License	0.6	0.8	(0.2)	(25.0)%	28.4	31.6	(3.2)	(10.1)%
Tobacco Products	15.6	3.0	12.6	420.0%	117.5	32.0	85.5	267.2%
Real Estate Conveyance Excise	(1.1)	(0.5)	(0.6)	120.0%	4.7	3.8	0.9	23.7%
Gift	0.9	1.7	(0.8)	(47.1)%	3.8	5.2	(1.4)	(26.9)%
White Goods Disposal	0.3	0.3	—	—	1.1	1.1	—	—
Scrap Tire Disposal	1.0	0.9	0.1	11.1%	3.0	2.9	0.1	3.4%
Mill Machinery	2.0	—	2.0	—	4.0	—	4.0	—
Freight Car Lines	—	—	—	—	—	—	—	—
Other	(0.3)	—	(0.3)	—	(0.1)	—	(0.1)	—
Total Tax Revenue	1,399.2	1,234.0	165.2	13.4%	11,743.6	10,656.7	1,086.9	10.2%
Non-Tax Revenue:								
Treasurer's Investments	10.3	4.7	5.6	119.1%	84.6	53.8	30.8	57.2%
Judicial Fees	15.8	13.1	2.7	20.6%	117.1	106.3	10.8	10.2%
Insurance	3.5	1.9	1.6	84.2%	24.3	21.9	2.4	11.0%
Disproportionate Share	—	—	—	—	91.2	100.0	(8.8)	(8.8)%
Highway Fund Transfer In	—	—	—	—	—	12.3	(12.3)	(100.0)%
Highway Trust Fund Transfer In	—	—	—	—	189.4	181.9	7.5	4.1%
Other	16.6	15.7	0.9	5.7%	83.5	103.1	(19.6)	(19.0)%
Total Non-Tax Revenue	46.2	35.4	10.8	30.5%	590.1	579.3	10.8	1.9%
Total Tax and Non-Tax Revenue	\$ 1,445.4	\$ 1,269.4	\$ 176.0	13.9%	\$ 12,333.7	\$ 11,236.0	\$ 1,097.7	9.8%

General Fund Actual Appropriation Expenditures — Year-To-Date Through March

Expressed in Millions

	2005-06	2004-05	Change	Percent Change	Percent of Total Expenditures	
					2005-06	2004-05
Current Operations:						
General Government	\$ 227.9	\$ 223.8	\$ 4.1	1.8%	1.8%	1.9%
Education	7,160.9	6,645.0	515.9	7.8%	57.6%	57.8%
Health and Human Services	3,031.6	2,858.7	172.9	6.0%	24.4%	24.9%
Economic Development ¹	77.4	54.0	23.4	43.3%	0.6%	0.5%
Environment and Natural Resources ²	209.6	166.2	43.4	26.1%	1.7%	1.4%
Public Safety, Correction, and Regulation	1,240.4	1,158.0	82.4	7.1%	10.0%	10.1%
Agriculture	36.8	34.1	2.7	7.9%	0.3%	0.3%
Operating Reserves/Rounding ³	65.6	18.5	47.1	254.6%	0.5%	0.2%
Total Current Operations	12,050.2	11,158.3	891.9	8.0%	96.9%	97.0%
Capital Improvements:						
Funded by General Fund	41.2	33.9	7.3	21.5%	0.3%	0.3%
Debt Service	347.4	307.6	39.8	12.9%	2.8%	2.7%
Total Expenditures	\$ 12,438.8	\$ 11,499.8	\$ 939.0	8.2%	100.0%	100.0%

A negative appropriation expenditure indicates that a budget code has non-appropriated authorized receipts that exceed authorized expenditures.

¹ Increase in Economic Development appropriation expenditures due to increase in aid and public assistance.

² Increase in Environment and Natural Resources appropriation expenditures due to corresponding increase in authorized budget.

³ Increase in Operating Reserves due to addition of Health & Wellness Trust Fund Reserve and Retirement Payback Reserve.