

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Unencumbered Balance
ALL DEPARTMENTS							
001-000	GENERAL COUNTY						
200	REAL & PERSONAL AD VALOREM				48,976,597.00	4,081,383.08	
201	MOTOR VEHICLE						
202	MOBILE HOME						
203	PRIOR YEAR						
204	LAND REDEMPTION	5,515.43		5,515.43			
205	FENLKY/INTEREST/DELINQUENT TAX						
242	FEDERAL GRANT-PUBLIC WORKS NC						
200 - 299	REVENUES	5,515.43		5,515.43	48,976,597.00	4,081,383.08	
301	LOAN TO INDUSTRY REPAID						
305	UNCLAIMED MONIES (27-105-371)						
330	INTEREST INCOME						
340	REFUNDS RECEIVED						
342	CANCELLED WARRANTS						
380	PROCEEDS FROM DEBT-CAPITAL				401,600.00	33,466.65	
381	PROCEEDS FROM DEBT-NONCAPITAL						
387	INTERFUND TRANSFERS IN				401,600.00	33,466.65	
300 - 399	REVENUES				401,600.00	33,466.65	
943	OTHER NONOPERATING COSTS						
900 - 999	CAPITAL OUTLAY & OTHER						
DEPT REVENUE TOTALS							
		5,515.43		5,515.43	49,378,197.00	4,114,849.74	
DEPT DISBURSEMENT TOTALS							
BOARD OF SUPERVISORS							
001-100	GENERAL COUNTY						
209	REFUND TO TAXPAYER				28,000.00	2,333.33	
211	COUNTY PRIVILEGE TAX						
242	FEDERAL GRANT-PUBLIC WORKS NC						
256	FEDERAL GRANT-NMS	221.93		221.93	1,400,000.00	116,666.66	
262	HOMESTEAD EXEMPTION RWBRSWNT				65,000.00	5,416.66	
265	RENTAL CAR TAX				45,000.00	3,750.00	
267	RAIL CAR TAX						
268	STATE GRANT-GENERAL GOVT NC						
269	STATE GRANT-PUBLIC SAFETY NC						
270	STATE GRANT-PUBLIC WORKS NC						
272	STATE GRANT-CULT/REC NC						
285	PRIVILEGE TAX	31,124.39		31,124.39	270,000.00	22,500.00	11.5*
286	TIMBER SEVERANCE				1,800.00	150.00	
288	ABC/LIQUOR PRIVILEGE TAX	225.00		225.00	12,000.00	1,000.00	1.8

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-100 GENERAL COUNTY BOARD OF SUPERVISORS								
291	FED/STATE PYMTS IN LIEU OF TAX				705,000.00	58,750.00		
298	GIFTS/DONATIONS							
200	299 REVENUES	31,571.32		31,571.32	2,526,800.00	210,566.65	1.2	
304	MISCELLANEOUS RECEIPTS	2.00		2.00				
305	UNCLAIMED MONIES (27-105-371)							
306	LOCAL GRANT-GENERAL GOV'T							
307	LOCAL GRANT-PUBLIC SAFETY							
308	LOCAL GRANT-PUBLIC WORKS							
314	RESTRICTED PUBLIC SAFETY CAP							
330	INTEREST INCOME	13.44		13.44	85,000.00	7,083.33		
332	RENTAL INCOME/USER FEES							
333	FRANCHISE FEE							
336	SALES INCOME							
337	COPYING AND REPRODUCTION							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
378	REFUNDS PAID							
380	PROCEEDS FROM DEBT-CAPITAL							
383	PROCEEDS FROM SALE OF ASSETS							
386	INSURANCE PROCEEDS							
387	INTERFUND TRANSFERS IN							
300	399 REVENUES	15.44		15.44	335,000.00	27,916.66		
401	ADMIN/MGR/SUPT/FOREMAN							
404	OFFICE/CLERICAL	2,082.08		2,082.08	90,269.00	7,522.41	2.3	88,186.92
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING	246.35		246.35	102,368.00	8,530.66		102,368.00
466	FICA MATCH	159.29		159.29	12,316.00	1,026.33	2.0	12,069.65
467	WORKER'S COMP INSURANCE	14.11		14.11	14,737.00	1,228.08	1.0	14,577.71
468	GROUP INSURANCE							
475	TRAVEL	218.00		218.00	1,058.00	88.16	1.3	1,043.89
480	SEMINARS & CONFERENCES							
486	OTHER PERSONAL SERVICES							
400	499 PERSONAL SERVICES	2,719.83		2,719.83	9,000.00	750.00	2.4	8,782.00
502	TELEPHONE SERVICE							
521	LEGAL ADVERTISING	621.42	11,536.89	12,158.31	14,000.00	1,166.66	86.8*	1,841.69
522	ADVERTISING COUNTY RESOURCES	5,420.00		5,420.00	36,000.00	3,000.00	15.0*	30,580.00

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
BOARD OF SUPERVISORS								
001-100	GENERAL COUNTY	6,000.00		6,000.00	20,000.00	1,666.66	30.0*	14,000.00
530	RENT							
540	BUILDING REPAIRS							
542	VEHICLE REPAIRS		12,991.45	12,991.45				-12,991.45
543	FURNITURE & EQUIP REPAIRS	11,083.00	16,230.00	27,313.00	389,567.00	32,463.91	7.0	362,254.00
544	MAINTENANCE AGREEMENTS	29,677.03		29,677.03	90,000.00	7,500.00	32.9*	60,322.97
550	LEGAL FEES				100,000.00	8,333.33		100,000.00
551	AUDITING FEES				100,000.00	8,333.33		100,000.00
555	ENGINEERING FEES							
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY	2,793.00	2,025.00	4,818.00	5,000.00	416.66	96.3*	182.00
571	DUES & SUBSCRIPTIONS				325,000.00	27,083.33		325,000.00
581	CONTRACT UNIFORM RENTAL							
599	OTHER CONTRACTUAL SERVICES	55,594.45	42,783.34	98,377.79	1,079,567.00	89,963.88	9.1*	981,189.21
500 - 599	CONTRACTUAL SERVICES							
603	OFFICE SUPPLIES							
640	FENCING							
643	HARDWARE, PLUMBING & ELECTRICA							
670	FUEL & PETROLEUM PRODUCTS	1,128.30		1,128.30	12,000.00	1,000.00	9.4*	10,871.70
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	1,128.30		1,128.30	12,000.00	1,000.00	9.4*	10,871.70
701	APPROPRIATIONS				100,000.00	8,333.33		100,000.00
750	GRANTS				73,000.00	6,083.33		73,000.00
752	ELDERCARE FUEL	5,520.37	5,482.41	11,002.78	53,500.00	4,458.33	20.5*	42,497.22
700 - 799	GRANTS & SUBSIDIES	5,520.37	5,482.41	11,002.78	226,500.00	18,874.99	4.8	215,497.22
802	NOTE PRIN. REPAYD							
803	INTEREST - NOTES							
804	LEASE PURCHASE-PRINCIPAL							
805	LEASE PURCHASE INTEREST							
800 - 899	DEBT SERVICE							
900	LAND							
901	BUILDINGS							
902	BUILDINGS>\$50000							
903	PARKING LOTS & SIDEWALKS<25000							
904	PARKING LOTS & SIDEWALKS>25000							
909	OTHER IMPROVEMENTS-\$25000							
915	VEHICLES							

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-100 GENERAL COUNTY BOARD OF SUPERVISORS								
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000							
922	OTHER CAPITAL OUTLAY							
951	TRANSFERS OUT TO GOV'T FUNDS				1,399,611.00	116,634.25		1,399,611.00
952	TRANSFERS OUT TO PROP FUNDS							
900	- 999 CAPITAL OUTLAY & OTHER				1,399,611.00	116,634.25		1,399,611.00
DEPT REVENUE TOTALS								
		31,586.76		31,586.76	2,861,800.00	238,483.31	1.1	
DEPT DISBURSEMENT TOTALS								
		64,962.95	48,265.75	113,228.70	2,956,426.00	246,368.76	3.8	2,843,197.30
001-101 GENERAL COUNTY CHANCERY CLERK								
206 MINERAL LEASE (STAMP TAX)								
212	CHANCERY CLERK FEES				150,000.00	12,500.00		
200 - 299 REVENUES								
304	MISCELLANEOUS RECEIPTS							
305	UNCLAIMED MONIES (27-105-3711)							
330	INTEREST INCOME	91.95		91.95	800.00	66.66	11.4*	
337	COPYING AND REPRODUCTION							
341	REIMBURSEMENT OF EXPENSES							
378	REFUNDS PAID							
383	PROCEEDS FROM SALE OF ASSETS							
300	- 399 REVENUES	91.95		91.95	800.00	66.66	11.4*	
401 ADMIN/MGR/SUPT/FOREMAN								
417	TAX ROLLS	1,384.62		1,384.62				-1,384.62
444	TEMPORARY							
446	CLERK OF THE BOARD 25 7 9	230.76		230.76	3,000.00	250.00	7.6	2,769.24
447	ATTENDING BOARD MEETINGS	153.84		153.84	3,890.00	324.16	3.9	3,736.16
448	COUNTY AUDITOR 25 3 19	407.70		407.70	5,300.00	441.66	7.6	4,892.30
449	COUNTY TREASURER	192.30		192.30	2,500.00	208.33	7.6	2,307.70
450	COPYING TAX ROLLS				300.00	25.00		300.00
451	HOMESTEAD				3,023.00	251.91		3,023.00
460	MISCELLANEOUS PAY							
465	RETIREMENT MATCHING	373.14		373.14	2,837.00	236.41	13.1*	2,463.86
466	FICA MATCH	177.96		177.96	1,378.00	114.83	12.9*	1,200.04
467	WORKER'S COMP INSURANCE	16.10		16.10	99.00	8.25	16.2*	82.90
468	GROUP INSURANCE							
400	- 499 PERSONAL SERVICES	2,936.42		2,936.42	22,327.00	1,860.55	13.1*	19,390.58

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	001-101 GENERAL COUNTY							
	CHANCERY CLERK							
	544 MAINTENANCE AGREEMENTS	230.00	159.09	389.09	4,842.00	403.50	8.0	4,452.91
	570 INSURANCE & FIDELITY							
	571 DUES & SUBSCRIPTIONS	238.00		238.00	3,000.00	250.00	7.9	2,762.00
	599 OTHER CONTRACTUAL SERVICES	468.00	159.09	627.09	7,842.00	653.50	7.9	7,214.91
	500 - 599 CONTRACTUAL SERVICES							
	606 COMPUTER SOFTWARE	386.68		386.68	1,500.00	125.00	25.7*	1,113.32
	699 OTHER CONSUMABLE SUPPLIES							
	600 - 699 CONSUMABLE SUPPLIES	386.68		386.68	1,500.00	125.00	25.7*	1,113.32
	919 EQUIPMENT <\$5000							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS	91.95		91.95	150,800.00	12,566.66		
	DEPT DISBURSEMENT TOTALS	3,791.10	159.09	3,950.19	31,669.00	2,639.05	12.4*	27,718.81
	001-102 GENERAL COUNTY							
	CIRCUIT CLERK							
	213 CIRCUIT CLERK FEES				10,000.00	833.33		
	268 STATE GRANT-GENERAL GOVT NC							
	200 - 299 REVENUES				10,000.00	833.33		
	304 MISCELLANEOUS RECEIPTS							
	305 UNCLAIMED MONIES (27-105-371)				3,700.00	308.33		
	330 INTEREST INCOME				3,000.00	250.00		
	339 JUDGEMENTS & RESTITUTION	79.60		79.60	600.00	50.00	13.2*	
	378 REFUNDS PAID							
	300 - 399 REVENUES	79.60		79.60	7,300.00	608.33	1.0	
	404 OFFICE/CLERICAL				15,524.00	1,293.66		15,524.00
	465 RETIREMENT MATCHING				2,295.00	191.25		2,295.00
	466 FICA MATCH				165.00	13.75		165.00
	467 WORKER'S COMP INSURANCE				138,000.00	11,500.00		138,000.00
	468 GROUP INSURANCE				1,000.00	83.33		1,000.00
	475 TRAVEL	3,780.33	3,780.33	7,560.66	51,000.00	4,250.00	14.8*	43,439.34
	486 OTHER PERSONAL SERVICES							
	400 - 499 PERSONAL SERVICES	3,780.33	3,780.33	7,560.66	207,984.00	17,331.99	3.6	200,423.34

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CIRCUIT CLERK								
544	MAINTENANCE AGREEMENTS	150.00	95.00	245.00	600.00	50.00	8.33	600.00
552	MEDICAL FEES				675.00	56.25	36.2*	430.00
570	INSURANCE & FIDELITY	58.75		58.75	800.00	66.66	7.3	741.25
571	DUES & SUBSCRIPTIONS		262.50	262.50	1,200.00	100.00	21.8*	937.50
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES	208.75	357.50	566.25	3,275.00	272.91	17.2*	2,708.75
603	OFFICE SUPPLIES	305.03	2,585.90	2,890.93	57,468.00	4,789.00	5.0	54,577.07
699	OTHER CONSUMABLE SUPPLIES				1,000.00	83.33		1,000.00
600	- 699 CONSUMABLE SUPPLIES	305.03	2,585.90	2,890.93	58,468.00	4,872.33	4.9	55,577.07
919	EQUIPMENT <\$5000				1,088.00	90.66		1,088.00
920	FURN/EQUIPMENT>\$5000							
900	- 999 CAPITAL OUTLAY & OTHER				1,088.00	90.66		1,088.00
DEPT REVENUE TOTALS								
		79.60		79.60	17,300.00	1,441.66	.4	
DEPT DISBURSEMENT TOTALS		4,294.11	6,723.73	11,017.84	270,815.00	22,567.99	4.0	259,797.16
001-103 GENERAL COUNTY TAX ASSESSOR								
300 - 399 REVENUES								
400	ELECTED OFFICIAL	1,652.24		1,652.24				-1,652.24
401	ADMIN/MGR/SUPT/FOREMAN	4,003.20		4,003.20				-4,003.20
404	OFFICE/CLERICAL	7,986.56		7,986.56				-7,986.56
408	INFORMATION SYSTEMS							
439	VACATION PAY PAID							
440	OVERTIME							
441	EDUCATIONAL SUPPLEMENTS	576.96		576.96				-576.96
444	TEMPORARY							
465	RETIREMENT MATCHING	3,027.24		3,027.24				-3,027.24
466	FICA MATCH	999.07		999.07				-999.07
467	WORKER'S COMP INSURANCE	96.63		96.63				-96.63
468	GROUP INSURANCE	3,583.35		3,583.35				-3,583.35
475	TRAVEL	575.68		575.68				-575.68

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
TAX ASSESSOR								
001-103	GENERAL COUNTY							
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	22,500.93		22,500.93				-22,500.93
500	COMMUNICATIONS							
501	POSTAGE							
502	TELEPHONE SERVICE	25.10		25.10				-25.10
544	MAINTENANCE AGREEMENTS							
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS							
500 - 599	CONTRACTUAL SERVICES	25.10		25.10				-25.10
603	OFFICE SUPPLIES							
606	COMPUTER SOFTWARE	49.99		49.99				-49.99
670	FUEL & PETROLEUM PRODUCTS							
600 - 699	CONSUMABLE SUPPLIES	49.99		49.99				-49.99
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		22,576.02		22,576.02				-22,576.02
TAX COLLECTOR								
001-104	GENERAL COUNTY							
205	PENALTY/INTEREST/DELINQUENT TAX				280,000.00	23,333.33		
209	REFUND TO TAXPAYER				930,000.00	77,500.00		
214	TAX COLLECTOR COMMISSIONS/FEES				1,210,000.00	100,833.33		
200 - 299	REVENUES				560,000.00	46,666.66		
304	MISCELLANEOUS RECEIPTS				60,000.00	5,000.00		
305	UNCLAIMED MONIES (27-105-371)							
330	INTEREST INCOME							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
300 - 399	REVENUES			620,000.00		51,666.66		

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-104 GENERAL COUNTY TAX COLLECTOR								
400	ELECTED OFFICIAL	7,051.20		7,051.20	91,566.00	7,638.83	7.6	84,614.80
401	ADMIN/MGR/SUPT/FOREMAN	4,923.20		4,923.20	64,002.00	5,333.50	7.6	59,078.80
404	OFFICE/CLERICAL	56,360.01		56,360.01	777,878.00	64,823.16	7.2	721,517.99
439	VACATION PAY PAID	1,366.89		1,366.89				-1,366.89
440	OVERTIME	994.80		994.80	22,000.00	1,833.33	4.5	21,005.20
441	EDUCATIONAL SUPPLEMENTS	1,538.46		1,538.46				-1,538.46
444	TEMPORARY							
465	RETIREMENT MATCHING	11,376.93		11,376.93	149,672.00	12,472.66	7.6	138,295.07
466	FICA MATCH	5,338.44		5,338.44	73,101.00	6,091.75	7.3	67,762.56
467	WORKER'S COMP INSURANCE	490.90		490.90	5,252.00	437.66	9.3*	4,761.10
468	GROUP INSURANCE	15,050.07		15,050.07	230,000.00	19,166.66	6.5	214,949.93
475	TRAVEL	571.54		571.54	3,000.00	250.00	19.0*	2,428.46
480	SEMINARS & CONFERENCES				1,000.00	83.33		1,000.00
400	- 499 PERSONAL SERVICES	105,062.44		105,062.44	1,417,571.00	118,130.88	7.4	1,312,508.56
521	LEGAL ADVERTISING	27,174.00		27,174.00	28,500.00	2,375.00	95.3*	1,326.00
544	MAINTENANCE AGREEMENTS	1,547.84		1,547.84	18,395.00	1,532.91	8.4*	16,847.16
559	OTHER PROFESSIONAL FEES	5,744.15		5,744.15	60,000.00	5,000.00	9.5*	54,255.85
570	INSURANCE & FIDELITY				4,374.00	364.50		4,374.00
571	DUES & SUBSCRIPTIONS				1,089.00	90.75		1,089.00
599	OTHER CONTRACTUAL SERVICES	17,200.00		17,200.00	17,200.00	1,476.66		17,720.00
500	- 599 CONTRACTUAL SERVICES	28,721.84		34,465.99	130,078.00	10,839.82	26.4*	95,612.01
603	OFFICE SUPPLIES				25,000.00	2,083.33	9.6*	22,589.42
699	OTHER CONSUMABLE SUPPLIES	2,410.58		2,410.58	25,000.00	2,083.33	9.6*	22,589.42
600	- 699 CONSUMABLE SUPPLIES	2,410.58		2,410.58	25,000.00	2,083.33	9.6*	22,589.42
919	EQUIPMENT <\$5000				2,560.00	213.33		2,560.00
923	NONCAPITALIZED PROPERTY<\$500				2,560.00	213.33		2,560.00
900	- 999 CAPITAL OUTLAY & OTHER				2,560.00	213.33		2,560.00
DEPT REVENUE TOTALS								
		133,784.28	8,154.73	141,939.01	1,830,000.00	152,499.99	9.0*	1,433,269.99
DEPT DISBURSEMENT TOTALS								
					1,575,209.00	131,267.36		
001-105 GENERAL COUNTY LAND RECORDS								

212	CHANCERY CLERK FEES							

200	- 299 REVENUES							

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Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

001-105 GENERAL COUNTY LAND RECORDS
 340 REFUNDS RECEIVED

300 - 399 REVENUES

401 ADMIN/MGR/SUPT/FOREMAN 73,600.00 6,133.33 73,600.00 73,600.00
 468 GROUP INSURANCE
 475 TRAVEL

400 - 499 PERSONAL SERVICES

544 MAINTENANCE AGREEMENTS 396.00 45.00 441.00 6,021.00 501.75 7.3 5,580.00
 570 INSURANCE & FIDELITY
 599 OTHER CONTRACTUAL SERVICES 149,870.00 12,489.16 149,870.00 149,870.00

500 - 599 CONTRACTUAL SERVICES

603 OFFICE SUPPLIES 396.00 45.00 441.00 155,891.00 12,990.91 .2 155,450.00
 606 COMPUTER SOFTWARE 765.91 4,228.25 4,994.16 24,000.00 2,000.00 20.8* 19,005.84

600 - 699 CONSUMABLE SUPPLIES 765.91 4,228.25 4,994.16 24,000.00 2,000.00 20.8* 19,005.84

919 EQUIPMENT <\$5000
 920 FURN/EQUIPMENT>\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 1,161.91 4,273.25 5,435.16 253,491.00 21,124.24 2.1 248,055.84
 DEPT DISBURSEMENT TOTALS

001-111 GENERAL COUNTY ED OF SUPV/DIST 1

400 ELECTED OFFICIAL 3,515.20 3,515.20 45,698.00 3,808.16 7.6 42,182.80
 404 OFFICE/CLERICAL 3,795.20 3,795.20 49,337.00 4,111.41 7.6 45,541.80
 440 OVERTIME 108.02 108.02 -108.02
 443 VEHICLE USAGE
 444 TEMPORARY 1,168.40 1,168.40 14,968.00 1,247.33 7.8 13,799.60
 465 RETIREMENT MATCHING 553.22 553.22 7,270.00 605.83 7.6 6,716.78
 466 FICA MATCH 50.42 50.42 522.00 43.50 9.6* 471.58
 467 WORKER'S COMP INSURANCE 716.67 716.67 18,400.00 1,533.33 3.8 17,683.33
 468 GROUP INSURANCE
 475 TRAVEL 166.66 166.66 2,000.00 2,000.00
 480 SEMINARS & CONFERENCES

400 - 499 PERSONAL SERVICES 9,907.13 9,907.13 138,195.00 11,516.22 7.1 128,287.87

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-111 GENERAL COUNTY								
BD OF SUPV/DIST 1								
500	COMMUNICATIONS				1,000.00	83.33		1,000.00
502	TELEPHONE SERVICE	12.55		12.55	588.00	49.00	2.1	575.45
542	VEHICLE REPAIRS				1,000.00	83.33		1,000.00
544	MAINTENANCE AGREEMENTS	75.00	66.79	141.79	412.00	34.33		-141.79
571	DUES & SUBSCRIPTIONS				500.00	41.66		412.00
599	OTHER CONTRACTUAL SERVICES				3,500.00	291.65	4.4	500.00
500 - 599	CONTRACTUAL SERVICES	87.55	66.79	154.34	3,500.00	291.65	4.4	3,345.66
603	OFFICE SUPPLIES		197.94	197.94	4,500.00	375.00	4.3	4,302.06
639	SIGNS				4,000.00	333.33	4.0	3,838.15
670	FUEL & PETROLEUM PRODUCTS	79.95	81.90	161.85	1,000.00	83.33		1,000.00
680	TIRES & TUBES				9,500.00	791.66	3.7	9,140.21
681	REPAIR PARTS				2,682.00	223.50		2,682.00
699	OTHER CONSUMABLE SUPPLIES	79.95	279.84	359.79	2,682.00	223.50		2,682.00
600 - 699	CONSUMABLE SUPPLIES	159.90	459.68	619.58	15,000.00	1,223.50	6.7	14,345.74
915	VEHICLES				45,698.00	3,808.16	7.6	42,182.80
919	EQUIPMENT <\$5000				44,840.00	3,736.66	7.6	41,390.40
920	FURN/EQUIPMENT>\$5000				14,259.00	1,188.25	7.6	-1,168.64
921	OTHER CAPITAL OUTLAY<\$5000				6,926.00	577.16	8.6*	13,162.04
900 - 999	CAPITAL OUTLAY & OTHER	10,074.63	346.63	10,421.26	153,877.00	12,823.03	6.7	6,329.10
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-112 GENERAL COUNTY								
BD OF SUPV/DIST 2								
332	RENTAL INCOME/USER FEES	3,515.20		3,515.20	45,698.00	3,808.16	7.6	42,182.80
338	REFUND PRIOR YEAR EXPENDITURES	3,449.60		3,449.60	44,840.00	3,736.66	7.6	41,390.40
300 - 399	REVENUES	6,964.80		6,964.80	90,538.00	7,544.82	7.6	83,573.18
400	ELECTED OFFICIAL				14,259.00	1,188.25	7.6	-1,168.64
404	OFFICE/CLERICAL				6,926.00	577.16	8.6*	13,162.04
440	OVERTIME	1,168.64		1,168.64	498.00	41.50	11.1*	442.72
444	TEMPORARY	1,096.96		1,096.96	18,400.00	1,533.33	3.8	17,683.33
465	RETIREMENT MATCHING	596.90		596.90				
466	FICA MATCH	55.28		55.28				
467	WORKER'S COMP INSURANCE	716.67		716.67				
468	GROUP INSURANCE							
475	TRAVEL							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-112 GENERAL COUNTY								
BD OF SUPV/DIST 2								
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES	10,599.25		10,599.25	130,621.00	10,885.06	8.1	120,021.75
500 COMMUNICATIONS								
502	TELEPHONE SERVICE	37.88		37.88	800.00	66.66	4.7	762.12
542	VEHICLE REPAIRS				5,500.00	458.33		5,500.00
544	MAINTENANCE AGREEMENTS	26.91	53.82	80.73	2,500.00	208.33	3.2	2,419.27
559	OTHER PROFESSIONAL FEES				400.00	33.33		400.00
571	DUES & SUBSCRIPTIONS				600.00	50.00		600.00
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES	64.79	53.82	118.61	9,800.00	816.65	1.2	9,681.39
603	OFFICE SUPPLIES	598.49	421.01	1,019.50	5,000.00	416.66	20.3*	3,980.50
670	FUEL & PETROLEUM PRODUCTS	97.00	36.45	133.45	1,800.00	150.00	7.4	1,666.55
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES				600.00	50.00		600.00
600	- 699 CONSUMABLE SUPPLIES	695.49	457.46	1,152.95	7,400.00	616.66	15.5*	6,247.05
919	EQUIPMENT <\$5000				4,599.00	383.25		4,599.00
900	- 999 CAPITAL OUTLAY & OTHER				4,599.00	383.25		4,599.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		11,359.53	511.28	11,870.81	152,420.00	12,701.62	7.7	140,549.19
001-113 GENERAL COUNTY								
BD OF SUPV/DIST 3								
400	ELECTED OFFICIAL	3,515.20		3,515.20	45,698.00	3,808.16	7.6	42,182.80
404	OFFICE/CLERICAL	3,988.00		3,988.00	50,539.00	4,211.58	7.6	46,651.00
443	VEHICLE USAGE			7.52				-7.52
444	TEMPORARY							
465	RETIREMENT MATCHING	1,167.18		1,167.18	15,157.00	1,263.08	7.7	13,989.82
466	FICA MATCH	535.66		535.66	7,362.00	613.50	7.2	6,826.34
467	WORKER'S COMP INSURANCE	50.36		50.36	529.00	44.08	9.5*	478.64
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
475	TRAVEL							
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES	10,597.26		10,597.26	137,685.00	11,473.73	7.6	127,087.74
500 COMMUNICATIONS								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-113 GENERAL COUNTY								
	BD OF SUPV/DIST 3							
	12.55		12.55	800.00	66.66	1.5	787.45	
502	TELEPHONE SERVICE							
542	VEHICLE REPAIRS		72.00	700.00	58.33	10.2*	628.00	
544	MAINTENANCE AGREEMENTS			500.00	41.66		500.00	
599	OTHER CONTRACTUAL SERVICES							
	12.55	72.00	84.55	2,000.00	166.65	4.2	1,915.45	
500	- 599 CONTRACTUAL SERVICES							
603	OFFICE SUPPLIES	53.70	53.70	3,500.00	291.66	1.5	3,446.30	
670	FUEL & PETROLEUM PRODUCTS	84.88	208.40	1,800.00	150.00	11.5*	1,591.60	
680	TIRES & TUBES							
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES				83.33		1,000.00	
	123.52	138.58	262.10	6,300.00	524.99	4.1	6,037.90	
600	- 699 CONSUMABLE SUPPLIES							
919	EQUIPMENT <\$5000				6,647.00		6,647.00	
900	- 999 CAPITAL OUTLAY & OTHER				553.91		6,647.00	
	10,733.33	210.58	10,943.91	152,632.00	12,719.28	7.1	141,688.09	
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-114 GENERAL COUNTY								
BD OF SUPV/DIST 4								
338	REFUND PRIOR YEAR EXPENDITURES							
340	REFUNDS RECEIVED							
	3,515.20		3,515.20	45,698.00	3,808.16	7.6	42,182.80	
	3,361.60		3,361.60	43,705.00	3,642.08	7.6	40,343.40	
300	- 399 REVENUES							
400	ELECTED OFFICIAL							
404	OFFICE/CLERICAL							
439	VACATION PAY PAID							
443	VEHICLE USAGE	1,086.08	1,086.08	14,081.00	1,173.41	8.9*	-1,086.08	
444	TEMPORARY	1,254.16	1,254.16	6,839.00	569.91	8.7*	6,238.52	
465	RETIREMENT MATCHING	600.48	600.48	491.00	40.91	20.5*	350.30	
466	FICA MATCH	100.70	100.70	18,400.00	1,533.33	3.8	17,683.33	
467	WORKER'S COMP INSURANCE	716.67	716.67	11,000.00	916.66	13.3*	9,527.76	
468	GROUP INSURANCE	1,472.24	1,472.24					
475	TRAVEL							
	12,107.13		12,107.13	140,214.00	11,684.46	8.6*	128,106.87	
400	- 499 PERSONAL SERVICES							
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	44.83	44.83	1,000.00	83.33	4.4	955.17	

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-114 GENERAL COUNTY								
BD OF SUPV/DIST 4								

522 ADVERTISING COUNTY RESOURCES								
542	VEHICLE REPAIRS							
543	FURNITURE & EQUIP REPAIRS							
544	MAINTENANCE AGREEMENTS	58.08		58.08	1,500.00	125.00	3.8	1,441.92
599	OTHER CONTRACTUAL SERVICES				1,500.00	125.00		1,500.00
500 - 599	CONTRACTUAL SERVICES	102.91		102.91	4,000.00	333.33	2.5	3,897.09
603	OFFICE SUPPLIES				4,000.00	333.33		4,000.00
639	SIGNS				500.00	41.66		500.00
670	FUEL & PETROLEUM PRODUCTS	30.27	30.27	30.27				-30.27
680	TIRES & TUBES	113.59		113.59				-113.59
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES				2,000.00	166.66		2,000.00
600 - 699	CONSUMABLE SUPPLIES	113.59	30.27	143.86	6,500.00	541.65	2.2	6,356.14
919	EQUIPMENT <\$5000				1,653.00	137.75		1,653.00
920	FURN/EQUIPMENT>\$5000							
900 - 999	CAPITAL OUTLAY & OTHER	102.91		102.91	1,653.00	137.75		1,653.00

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		12,323.63	30.27	12,353.90	152,367.00	12,697.19	8.1	140,013.10
001-115 GENERAL COUNTY								
BD OF SUPV/DIST 5								

338 REFUND PRIOR YEAR EXPENDITURES								

300 - 399 REVENUES								
400	ELECTED OFFICIAL	883.50		883.50	11,482.00	956.83	7.6	10,598.50
404	OFFICE/CLERICAL	3,449.60		3,449.60	44,840.00	3,736.66	7.6	41,390.40
439	VACATION PAY PAID							
440	OVERTIME							
443	VEHICLE USAGE	29.36		29.36				-29.36
444	TEMPORARY							
465	RETIREMENT MATCHING	1,099.92		1,099.92	8,870.00	739.15	12.4*	7,770.08
466	FICA MATCH	318.32		318.32	4,308.00	359.00	7.3	3,989.68
467	WORKER'S COMP INSURANCE	29.64		29.64	310.00	25.83	9.5*	280.36
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
475	TRAVEL							
400 - 499	PERSONAL SERVICES	7,243.68		7,243.68	88,210.00	7,350.81	8.2	80,966.32

Budgeted Revenue & Expenditures w/Encumbrances
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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-115 GENERAL COUNTY BD OF SUPV/DIST 5								
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	48.87		48.87	1,000.00	83.33	4.8	951.13
522	ADVERTISING COUNTY RESOURCES							
542	VEHICLE REPAIRS				1,000.00	83.33		1,000.00
544	MAINTENANCE AGREEMENTS	53.93	103.56	157.49	500.00	41.66	31.4*	342.51
571	DUES & SUBSCRIPTIONS				300.00	25.00		300.00
581	CONTRACT UNIFORM RENTAL				500.00	41.66		500.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	102.80	103.56	206.36	3,300.00	274.98	6.2	3,093.64
603	OFFICE SUPPLIES		105.00	105.00	4,020.00	335.00	2.6	3,915.00
643	HARDWARE, PLUMBING & ELECTRICAL							
670	FUEL & PETROLEUM PRODUCTS	217.48	140.97	358.45	4,500.00	375.00	7.9	4,141.55
680	TIRES & TUBES				1,811.00	150.91		1,811.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	217.48	245.97	463.45	10,331.00	860.91	4.4	9,867.55
919	EQUIPMENT <\$5000				50,579.00	4,214.91		50,579.00
920	FURN/EQUIPMENT->\$5000							
900 - 999	CAPITAL OUTLAY & OTHER				50,579.00	4,214.91		50,579.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		7,563.96	349.53	7,913.49	152,420.00	12,701.61	5.1	144,506.51
001-120 GENERAL COUNTY COUNTY ADMINISTRATOR								
335 RESEARCH/PUBLIC REQUEST								
340 REFUNDS RECEIVED								
300 - 399 REVENUES								
401	ADMIN/MGR/SUPTI/FOREMAN	9,777.54		9,777.54	120,099.00	10,008.25	8.1	110,321.46
404	OFFICE/CLERICAL	6,291.20		6,291.20	81,786.00	6,815.50	7.6	75,494.80
439	VACATION PAY PAID							
440	OVERTIME							
443	VEHICLE USAGE	43.16		43.16				-43.16
444	TEMPORARY							
465	RETIREMENT MATCHING	2,537.62		2,537.62	31,797.00	2,649.75	7.9	29,259.38
466	FICA MATCH	1,209.54		1,209.54	15,444.00	1,287.00	7.8	14,234.46
467	WORKER'S COMP INSURANCE	109.52		109.52	1,111.00	92.58	9.8*	1,001.48
468	GROUP INSURANCE	2,214.51		2,214.51	27,600.00	2,300.00	8.0	25,385.49

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COUNTY ADMINISTRATOR								
001-120	GENERAL COUNTY							
475	TRAVEL	60.00		60.00	1,500.00	125.00	4.0	1,440.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	22,243.09		22,243.09	285,837.00	23,819.74	7.7	263,593.91
500	COMMUNICATIONS							
501	POSTAGE	12.55		12.55	1,000.00	83.33	1.2	987.45
502	TELEPHONE SERVICE							
521	LEGAL ADVERTISING				500.00	41.66		500.00
542	VEHICLE REPAIRS				1,300.00	108.33		1,300.00
544	MAINTENANCE AGREEMENTS							
550	LEGAL FEES				850.00	70.83		850.00
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	12.55		12.55	3,650.00	304.15	.3	3,637.45
603	OFFICE SUPPLIES		118.51	118.51	1,500.00	125.00	7.9	1,381.49
643	HARDWARE, PLUMBING & ELECTRICA							
670	FUEL & PETROLEUM PRODUCTS	47.77	91.29	139.06	1,800.00	150.00	7.7	1,660.94
680	TIRES & TUBES				250.00	20.83		250.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	47.77	209.80	257.57	3,550.00	295.83	7.2	3,292.43
919	EQUIPMENT <\$5000				2,500.00	208.33		2,500.00
920	FURN/EQUIPMENT->\$5000							
900 - 999	CAPITAL OUTLAY & OTHER				2,500.00	208.33		2,500.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		22,303.41	209.80	22,513.21	295,537.00	24,628.05	7.6	273,023.79
FINANCE DEPT								
001-121	GENERAL COUNTY							
304	MISCELLANEOUS RECEIPTS							
335	RESEARCH/PUBLIC REQUEST							
338	REFUND PRIOR YEAR EXPENDITURES							
340	REFUNDS RECEIVED							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN	11,753.60		11,753.60	152,788.00	12,732.33	7.6	141,034.40

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FINANCE DEPT								
001-121	GENERAL COUNTY							
404	OFFICE/CLERICAL	2,308.80		2,308.80	30,014.00	2,501.16	7.6	27,705.20
407	ACCOUNTING	13,398.40		13,398.40	174,179.00	14,514.91	7.6	150,780.60
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY	4,325.08		4,325.08	56,225.00	4,685.41	7.6	51,899.92
455	RETIREMENT MATCHING	1,991.52		1,991.52	27,308.00	2,275.66	7.2	25,316.48
456	FICA MATCH	186.64		186.64	1,964.00	163.66	9.5*	1,777.36
467	WORKER'S COMP INSURANCE	5,016.69		5,016.69	64,400.00	5,366.66	7.7	59,383.31
468	GROUP INSURANCE				4,000.00	333.33		4,000.00
475	TRAVEL				1,500.00	125.00		1,500.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	38,980.73		38,980.73	512,378.00	42,698.12	7.6	473,397.27
502	TELEPHONE SERVICE	12.55		12.55	600.00	50.00	2.0	587.45
543	FURNITURE & EQUIP REPAIRS							
544	MAINTENANCE AGREEMENTS	900.00	86.69	986.69	11,200.00	933.33	8.8*	10,213.31
552	MEDICAL FEES							
570	INSURANCE & FIDELITY				920.00	76.66		920.00
571	DUES & SUBSCRIPTIONS							
581	CONTRACT UNIFORM RENTAL				2,000.00	166.66		2,000.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	912.55	86.69	999.24	14,720.00	1,226.65	6.7	13,720.76
603	OFFICE SUPPLIES	493.56	454.97	948.53	20,000.00	1,666.66	4.7	19,051.47
606	COMPUTER SOFTWARE							
691	UNIFORMS				1,000.00	83.33		1,000.00
699	OTHER CONSUMABLE SUPPLIES	493.56	454.97	948.53	21,000.00	1,749.99	4.5	20,051.47
600 - 699	CONSUMABLE SUPPLIES							
919	EQUIPMENT <\$5000				1,000.00	83.33		1,000.00
923	NONCAPITALIZED PROPERTY<\$500							
900 - 999	CAPITAL OUTLAY & OTHER				1,000.00	83.33		1,000.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		40,386.84	541.66	40,928.50	549,098.00	45,758.09	7.4	508,169.50
001-122 GENERAL COUNTY								
PURCHASING DEPT								
340	REFUNDS RECEIVED							
378	REFUNDS PAID							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-122	GENERAL COUNTY							
	PURCHASING DEPT							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN	4,308.80		4,308.80	44,054.00	3,671.16	9.7*	39,745.20
404	OFFICE/CLERICAL	8,280.00		8,280.00	119,600.00	9,966.66	6.9	111,320.00
439	VACATION PAY PAID							
444	TEMPORARY	1,982.74		1,982.74	25,775.00	2,147.91	7.6	23,792.26
465	RETIREMENT MATCHING	922.28		922.28	12,520.00	1,043.33	7.3	11,597.72
466	FICA MATCH	85.56		85.56	900.00	75.00	9.5*	814.44
467	WORKER'S COMP INSURANCE	2,866.68		2,866.68	36,800.00	3,066.66	7.7	33,933.32
468	GROUP INSURANCE				825.00	68.75		825.00
475	TRAVEL				425.00	35.41		425.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	18,446.06		18,446.06	240,899.00	20,074.88	7.6	222,452.94
500	COMMUNICATIONS							
543	FURNITURE & EQUIP REPAIRS	117.00		117.00	1,400.00	116.66	8.3*	1,283.00
544	MAINTENANCE AGREEMENTS				100.00	8.33		100.00
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS							
500 - 599	CONTRACTUAL SERVICES	117.00		117.00	1,500.00	124.99	7.8	1,383.00
503	OFFICE SUPPLIES				1,500.00	125.00		1,500.00
599	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES				1,500.00	125.00		1,500.00
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000				7,100.00	591.66		7,100.00
900 - 999	CAPITAL OUTLAY & OTHER				7,100.00	591.66		7,100.00
DEPT REVENUE TOTALS				18,563.06	250,999.00	20,916.53	7.3	232,435.94
DEPT DISBURSEMENT TOTALS								
001-123	GENERAL COUNTY							
	INVENTORY CONTROL							
335	RESEARCH/PUBLIC REQUEST							
383	PROCEEDS FROM SALE OF ASSETS							
300 - 399	REVENUES							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-123 GENERAL COUNTY								
INVENTORY CONTROL								
401	ADMIN/MGR/SUPT/FOREMAN	3,288.00		3,288.00	42,744.00	3,562.00	7.6	39,456.00
404	OFFICE/CLERICAL	1,990.40		1,990.40	25,126.00	2,093.83	7.9	23,135.60
439	VACATION PAY PAID				200.00	16.66		200.00
440	OVERTIME							
444	TEMPORARY	831.34		831.34	10,689.00	890.75	7.7	9,857.66
465	RETIREMENT MATCHING	372.52		372.52	5,192.00	432.66	7.1	4,819.48
466	FTCA MATCH	35.86		35.86	427.00	35.58	8.3*	391.14
467	WORKER'S COMP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
468	GROUP INSURANCE				500.00	41.66		500.00
475	TRAVEL				600.00	50.00		600.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	7,951.46		7,951.46	103,878.00	8,656.47	7.6	95,926.54
500 COMMUNICATIONS								
502	TELEPHONE SERVICE	103.36		103.36	1,400.00	116.66	7.3	1,296.64
542	VEHICLE REPAIRS				500.00	41.66		500.00
544	MAINTENANCE AGREEMENTS				1,200.00	100.00		1,200.00
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	103.36		103.36	3,100.00	258.32	3.3	2,996.64
603 OFFICE SUPPLIES								
670	FUEL & PETROLEUM PRODUCTS	119.72		119.72	1,600.00	133.33	7.4	1,480.28
680	TIRES & TUBES	41.38		41.38	2,200.00	183.33	1.8	2,158.62
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES	168.94		168.94	1,000.00	83.33	16.8*	831.06
600 - 699	CONSUMABLE SUPPLIES	168.94		168.94	4,800.00	399.99	6.8	4,469.96
919	EQUIPMENT <\$5000		4,392.00	4,392.00	7,735.00	644.58	56.7*	3,343.00
900 - 999	CAPITAL OUTLAY & OTHER		4,392.00	4,392.00	7,735.00	644.58	56.7*	3,343.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		8,223.76	4,553.10	12,776.86	119,513.00	9,959.36	10.6*	106,736.14
001-124 GENERAL COUNTY								
COUNTY INFORMATION OFFICER								
335 RESEARCH/PUBLIC REQUEST								
338 REFUND PRIOR YEAR EXPENDITURES								
300 - 399 REVENUES								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COUNTY INFORMATION OFFICER								
001-124	GENERAL COUNTY				86,965.00	7,247.08	8.33	86,965.00
401	ADMIN/MGR/SUPT/FOREMAN	6,689.60		6,689.60				-6,689.60
404	OFFICE/CLERICAL							
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY	1,053.60		1,053.60	13,697.00	1,141.41	7.6	12,643.40
465	RETIREMENT MATCHING	433.10		433.10	6,652.00	554.33	6.5	6,218.90
466	FICA MATCH	45.46		45.46	478.00	39.83	9.5*	432.54
467	WORKER'S COMP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,866.66
468	GROUP INSURANCE				1,100.00	91.66		1,100.00
475	TRAVEL				400.00	33.33		400.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	9,655.10		9,655.10	127,692.00	10,640.97	7.5	118,036.90
500	COMMUNICATIONS							
502	TELEPHONE SERVICE							
522	ADVERTISING COUNTY RESOURCES		210.00	210.00	1,300.00	108.33	16.1*	1,090.00
542	VEHICLE REPAIRS				100.00	8.33		100.00
544	MAINTENANCE AGREEMENTS				5,000.00	416.66		5,000.00
571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	210.00		210.00	6,400.00	533.32	3.2	6,190.00
603	OFFICE SUPPLIES	537.51		537.51	7,300.00	608.33	7.3	6,762.49
606	COMPUTER SOFTWARE				1,500.00	125.00		1,500.00
691	UNIFORMS				200.00	16.66		200.00
699	OTHER CONSUMABLE SUPPLIES	200.00		200.00	500.00	41.66	40.0*	300.00
600 - 699	CONSUMABLE SUPPLIES	737.51		737.51	9,500.00	791.65	7.7	8,762.49
919	EQUIPMENT <\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS		9,655.10	947.51	10,602.61	143,592.00	11,965.94	7.3	132,989.39
DEPT DISBURSEMENT TOTALS								
INSURANCE								
001-125	GENERAL COUNTY							
304	MISCELLANEOUS RECEIPTS							
338	REFUND PRIOR YEAR EXPENDITURES							
340	REFUNDS RECEIVED							
386	INSURANCE PROCEEDS							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

001-125 GENERAL COUNTY INSURANCE

300 - 399 REVENUES

530 RENT								
542 VEHICLE REPAIRS								
552 MEDICAL FEES								
570 INSURANCE & FIDELITY	53,803.33	3,436.00	57,239.33	1,900,000.00	158,333.33	3.0	1,842,760.67	
500 - 599 CONTRACTUAL SERVICES	53,803.33	3,436.00	57,239.33	1,900,000.00	158,333.33	3.0	1,842,760.67	

699 OTHER CONSUMABLE SUPPLIES

600 - 699 CONSUMABLE SUPPLIES

DEPT REVENUE TOTALS 53,803.33 3,436.00 57,239.33 1,900,000.00 158,333.33 3.0 1,842,760.67

DEPT DISBURSEMENT TOTALS

001-126 GENERAL COUNTY GRANT DEPARTMENT

335 RESEARCH/PUBLIC REQUEST

340 REFUNDS RECEIVED

341 REIMBURSEMENT OF EXPENSES

300 - 399 REVENUES

401 ADMIN/MGR/SUPT/FOREMAN	4,609.60		4,609.60	59,925.00	4,993.75	7.6	55,315.40
404 OFFICE/CLERICAL	6,696.24		6,696.24	74,568.00	6,214.00	8.9*	67,871.76
407 ACCOUNTING	2,440.00		2,440.00	25,709.00	2,142.41	9.4*	23,269.00
439 VACATION PAY PAID							
440 OVERTIME							
444 TEMPORARY	2,164.98		2,164.98	25,232.00	2,102.66	8.5*	23,067.02
465 RETIREMENT MATCHING	983.56		983.56	12,256.00	1,021.33	8.0	11,272.44
466 FICA MATCH	93.42		93.42	881.00	73.41	10.6*	787.58
467 WORKER'S COMP INSURANCE	2,866.68		2,866.68	36,800.00	3,066.66	7.7	33,933.32
468 GROUP INSURANCE				3,000.00	250.00		3,000.00
475 TRAVEL				2,000.00	166.66		2,000.00
480 SEMINARS & CONFERENCES							
400 - 499 PERSONAL SERVICES	19,854.48		19,854.48	240,371.00	20,030.88	8.2	220,516.52

501 POSTAGE

502 TELEPHONE SERVICE

521 LEGAL ADVERTISING

530 RENT

502 TELEPHONE SERVICE				100.00	8.33		100.00
521 LEGAL ADVERTISING	57.29		57.29	900.00	75.00	6.3	842.71

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
GRANT DEPARTMENT								
001-126	GENERAL COUNTY							
544	MAINTENANCE AGREEMENTS	314.93	311.00	625.93	4,800.00	400.00	13.0*	4,174.07
571	DUES & SUBSCRIPTIONS				900.00	75.00		900.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	372.22	311.00	683.22	6,700.00	558.33	10.1*	6,016.78
603	OFFICE SUPPLIES	131.53	547.21	678.74	5,600.00	466.66	12.1*	4,921.26
606	COMPUTER SOFTWARE				1,700.00	141.66		1,700.00
641	BUILDING REPAIR SUPPLIES							
670	FUEL & PETROLEUM PRODUCTS	22.66		22.66				-22.66
691	UNIFORMS							
600 - 699	CONSUMABLE SUPPLIES	131.53	569.87	701.40	7,300.00	608.32	9.6*	6,598.60
919	EQUIPMENT <\$5000				1,865.00	155.41		1,865.00
900 - 999	CAPITAL OUTLAY & OTHER				1,865.00	155.41		1,865.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		20,358.23	880.87	21,239.10	256,236.00	21,352.94	8.2	234,996.90
PROGRAM ADMINISTRATOR								
001-128	GENERAL COUNTY							
340	REFUNDS RECEIVED							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN	4,329.60		4,329.60	56,285.00	4,690.41	7.6	51,955.40
404	OFFICE/CLERICAL							
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING	681.92		681.92	8,865.00	738.75	7.6	8,183.08
466	FICA MATCH	331.22		331.22	4,306.00	358.83	7.6	3,974.78
467	WORKER'S COMP INSURANCE	29.44		29.44	310.00	25.83	9.4*	280.56
468	GROUP INSURANCE	716.67		716.67	7,800.00	650.00	9.1*	7,083.33
475	TRAVEL				1,000.00	83.33		1,000.00
480	SEMINARS & CONFERENCES				750.00	62.50		750.00
400 - 499	PERSONAL SERVICES	6,088.85		6,088.85	79,316.00	6,609.65	7.6	73,227.15
500	COMMUNICATIONS							
501	POSTAGE							
502	TELEPHONE SERVICE	12.55		12.55	600.00	50.00	2.0	587.45

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-128 GENERAL COUNTY PROGRAM ADMINISTRATOR								
542	VEHICLE REPAIRS							
544	MAINTENANCE AGREEMENTS	56.78	56.78	800.00	66.66	7.0	743.22	
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES	69.33	69.33	1,400.00	116.66	4.9	1,330.67	
603	OFFICE SUPPLIES			2,800.00	233.33		2,800.00	
606	COMPUTER SOFTWARE							
670	FUEL & PETROLEUM PRODUCTS							
680	TIRES & TUBES							
600	- 699 CONSUMABLE SUPPLIES			2,800.00	233.33		2,800.00	
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		6,158.18	6,158.18	83,516.00	6,959.64	7.3	77,357.82	
001-130 GENERAL COUNTY BOARD ATTORNEY								
304	MISCELLANEOUS RECEIPTS							
335	RESEARCH/PUBLIC REQUEST							
338	REFUND PRIOR YEAR EXPENDITURES							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
300 - 399 REVENUES								
401	ADMIN/MGR/SUPT/FOREMAN	24,496.00	24,496.00	195,068.00	16,255.66	12.5*	170,572.00	
404	OFFICE/CLERICAL	9,311.20	9,311.20	179,255.00	14,937.91	5.1	169,943.80	
405	ATTORNEY	8,635.20	8,635.20	205,983.00	17,165.25	4.1	197,347.80	
439	VACATION PAY PAID							
440	OVERTIME	1,728.00	1,728.00	1,000.00	83.33	172.8*	-728.00	
444	TEMPORARY	6,684.72	6,684.72	91,400.00	7,616.66	7.3	84,715.28	
465	RETIREMENT MATCHING	3,314.04	3,314.04	44,394.00	3,699.50	7.4	41,079.96	
466	FTCA MATCH	244.44	244.44	3,191.00	265.91	7.6	2,946.56	
467	WORKER'S COMP INSURANCE	3,941.69	3,941.69	60,500.00	5,041.66	6.5	56,558.31	
468	GROUP INSURANCE			3,000.00	250.00		3,000.00	
475	TRAVEL			3,000.00	250.00		3,000.00	
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES	58,355.29	58,355.29	786,791.00	65,565.88	7.4	728,435.71	

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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HUMAN RESOURCES/PERSONNEL

001-140	GENERAL COUNTY							
467	WORKER'S COMP INSURANCE	80.28		80.28	814.00	67.83	9.8*	733.72
468	GROUP INSURANCE	1,770.17		1,770.17	27,673.00	2,306.08	6.3	25,902.83
475	TRAVEL				500.00	41.66		500.00
480	SEMINARS & CONFERENCES				4,100.00	341.66		4,100.00
400 - 499	PERSONAL SERVICES	16,376.31		16,376.31	215,734.00	17,977.80	7.5	199,357.69

500 COMMUNICATIONS

521	LEGAL ADVERTISING				1,000.00	83.33		1,000.00
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530 RENT

544	MAINTENANCE AGREEMENTS		94.28	94.28	800.00	66.66	11.7*	705.72
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550 LEGAL FEES

552	MEDICAL FEES	484.00		484.00	14,000.00	1,166.66	8.6*	12,790.00
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559 OTHER PROFESSIONAL FEES

571	DUES & SUBSCRIPTIONS				600.00	50.00		600.00
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599 OTHER CONTRACTUAL SERVICES

		484.00	820.28	1,304.28	21,400.00	1,783.31	6.0	20,095.72
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603 OFFICE SUPPLIES

600 - 699	CONSUMABLE SUPPLIES	110.26	84.00	194.26	7,300.00	608.33	2.6	7,105.74
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919 EQUIPMENT <\$5000

920	FURN/EQUIPMENT>\$5000				1,200.00	100.00		1,200.00
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923 NONCAPITALIZED PROPERTY<\$500

900 - 999	CAPITAL OUTLAY & OTHER	110.26	84.00	194.26	7,300.00	608.33	2.6	7,105.74
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DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS		16,970.57	904.28	17,874.85	245,634.00	20,469.44	7.2	227,759.15
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001-151 GENERAL COUNTY

240	FEDERAL GRANT-GENERAL GOVT NC							
245	FEDERAL GRANT-CONSERVATION NC							
200 - 299	REVENUES				1,200.00	100.00		1,200.00

MAINTENANCE DEPT

332	RENTAL INCOME/USER FEES							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-151 GENERAL COUNTY								
MAINTENANCE DEPT								

341	REIMBURSEMENT OF EXPENSES	14,990.40		14,990.40	194,875.00	16,239.58	7.6	179,884.60
383	PROCEEDS FROM SALE OF ASSETS	4,152.46		4,152.46	52,728.00	4,394.00	7.8	48,575.54
385	COMP FOR LOSS OF ASSETS	9,686.40		9,686.40	76,918.00	6,409.83	12.5*	67,231.60
386	INSURANCE PROCEEDS	52,506.08		52,506.08	704,330.00	58,694.16	7.4	651,823.92
387	INTERFUND TRANSFERS IN	27,820.38		27,820.38	374,515.00	31,209.58	7.4	346,694.62
		4,452.24		4,452.24	90,459.00	7,538.25	4.9	86,006.76
300 - 399 REVENUES								
401	ADMIN/MGR/SUPT/FOREMAN	2,039.06		2,039.06	10,007.00	833.91	20.3*	7,967.94
404	OFFICE/CLERICAL	165.48		165.48				-165.48
424	MECHANIC	18,144.68		18,144.68	13,920.00	1,160.00		13,920.00
425	SKILLED CRAFT	8,529.58		8,529.58	235,479.00	19,623.25	7.7	217,334.32
426	CUSTODIAN/HOUSEKEEPER	7,738.45		7,738.45	116,109.00	9,675.75	7.3	107,579.42
430	MAINT/SERVICE EMPLOYEE	32,250.15		32,250.15	95,990.00	7,999.16	8.0	88,251.55
439	VACATION PAY PAID				441,600.00	36,800.00	7.3	409,349.85
440	OVERTIME				1,000.00	83.33		1,000.00
443	VEHICLE USAGE				1,500.00	125.00		1,500.00
444	TEMPORARY							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
475	TRAVEL							
480	SEMINARS & CONFERENCES							

400 - 499	PERSONAL SERVICES	182,475.36		182,475.36	2,409,430.00	200,785.80	7.5	2,226,954.64

500 COMMUNICATIONS								
502	TELEPHONE SERVICE	723.23	149.99	873.22	14,000.00	1,166.66	6.2	13,126.78
521	LEGAL ADVERTISING							
540	BUILDING REPAIRS	1,211.00		1,211.00	75,000.00	6,250.00	1.6	73,789.00
542	VEHICLE REPAIRS	428.76		428.76	10,000.00	833.33	4.2	9,571.24
543	FURNITURE & EQUIP REPAIRS				375.00	31.25		375.00
544	MAINTENANCE AGREEMENTS	1,476.00	3,575.50	5,051.50	117,000.00	9,750.00	4.3	111,948.50
550	LEGAL FEES							
552	MEDICAL FEES							
555	ENGINEERING FEES		4,037.50	4,037.50	50,000.00	4,166.66	8.0	45,962.50
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS	1,000.00	755.00	1,755.00	375.00	31.25	17.5*	375.00
580	PEST CONTROL				10,000.00	833.33		8,245.00
581	CONTRACT UNIFORM RENTAL							
599	OTHER CONTRACTUAL SERVICES	2,388.25	2,388.25	2,388.25	170,000.00	14,166.66	1.4	167,611.75

500 - 599	CONTRACTUAL SERVICES	3,199.23	12,546.00	15,745.23	446,750.00	37,229.14	3.5	431,004.77

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-151 GENERAL COUNTY MAINTENANCE DEPT								
603	OFFICE SUPPLIES		15.03	15.03	1,500.00	125.00	1.0	1,484.97
633	CONCRETE		296.00	296.00	3,000.00	250.00	9.8*	2,704.00
640	FENCING							
641	BUILDING REPAIR SUPPLIES	9,277.78	11,510.21	20,787.99	97,100.00	8,091.66	21.4*	76,312.01
642	PAINT							
643	HARDWARE, PLUMBING & ELECTRICA		4,026.25	4,026.25	20,000.00	1,666.66	20.1*	15,973.75
644	SMALL TOOLS	255.00	70.00	325.00	5,500.00	458.33	5.9	5,175.00
645	CUSTODIAL SUPPLIES	2,629.93	9,553.60	12,183.53	75,000.00	6,250.00	16.2*	62,816.47
651	MAINTENANCE PROJECTS	8,314.48	8,989.18	17,303.66	220,000.00	18,333.33	7.8	202,696.34
670	FUEL & PETROLEUM PRODUCTS	4,435.42	5,625.54	10,060.96	80,000.00	6,666.66	12.5*	69,939.04
680	TIRES & TUBES	19.39	138.13	157.52	8,500.00	708.33	1.8	8,342.48
681	REPAIR PARTS	655.41	366.33	1,021.74	8,000.00	666.66	12.7*	6,978.26
691	UNIFORMS				6,000.00	500.00		6,000.00
699	OTHER CONSUMABLE SUPPLIES	426.88	4,645.17	5,072.05	30,000.00	2,500.00	16.9*	24,927.95
600 - 699	CONSUMABLE SUPPLIES	26,014.29	45,235.44	71,249.73	554,600.00	46,216.63	12.8*	483,350.27
903	PARKING LOTS & SIDEWALKS<25000							
904	PARKING LOTS & SIDEWALKS>25000							
905	LIGHTING<5000							
915	VEHICLES							
918	OTHER MOBILE EQUIPMENT							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
922	OTHER CAPITAL OUTLAY							
900 - 999	CAPITAL OUTLAY & OTHER							
					96,645.00	8,053.74		96,645.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		211,688.88	57,781.44	269,470.32	3,507,425.00	292,285.31	7.6	3,237,954.68
001-152 GENERAL COUNTY INFORMATION SYSTEMS								
335	RESEARCH/PUBLIC REQUEST							
337	COPYING AND REPRODUCTION	75.00		75.00	2,500.00	208.33	3.0	
340	REFUNDS RECEIVED							
383	PROCEEDS FROM SALE OF ASSETS							
300 - 399	REVENUES	75.00		75.00	2,500.00	208.33	3.0	
401	ADMIN/MGR/SUPT/FOREMAN	5,534.40		5,534.40	71,947.00	5,995.58	7.6	66,412.60
404	OFFICE/CLERICAL				32,719.00	2,726.58		32,719.00
408	INFORMATION SYSTEMS	28,305.60		28,305.60	332,280.00	27,690.00	8.5*	303,974.40
439	VACATION PAY PAID							

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

001-152 GENERAL COUNTY INFORMATION SYSTEMS

440 OVERTIME					2,500.00	208.33			2,500.00
444 TEMPORARY					68,819.00	5,734.91	7.7		63,489.22
465 RETIREMENT MATCHING	5,329.78		5,329.78		33,617.00	2,801.41	7.3		31,150.90
466 FICA MATCH	2,466.10		2,466.10		2,419.00	201.58	17.1*		2,003.14
467 WORKER'S COMP INSURANCE	415.86		415.86		82,800.00	6,900.00	7.7		76,349.97
468 GROUP INSURANCE	6,450.03		6,450.03		3,500.00	291.66	10.9*		3,118.01
475 TRAVEL	381.99		381.99		6,500.00	541.66			6,500.00
480 SEMINARS & CONFERENCES									

400 - 499 PERSONAL SERVICES	48,883.76		48,883.76		637,101.00	53,091.71	7.6		588,217.24
501 POSTAGE					200.00	16.66			200.00
502 TELEPHONE SERVICE	1,058.99		1,058.99		13,945.00	1,162.08	7.5		12,886.01

522 ADVERTISING COUNTY RESOURCES

522 ADVERTISING COUNTY RESOURCES	2,204.00	10,781.99	12,985.99		92,128.00	7,677.33	14.0*		79,142.01
530 RENT					18,000.00	1,500.00			18,000.00
542 VEHICLE REPAIRS					124,273.00	10,356.07	11.3*		110,228.02
543 FURNITURE & EQUIP REPAIRS					22,000.00	1,833.33	23.2*		16,878.80
544 MAINTENANCE AGREEMENTS					27,000.00	2,250.00	9.8*		24,335.15
571 DUES & SUBSCRIPTIONS					3,000.00	250.00	12.5*		2,622.57
581 CONTRACT UNIFORM RENTAL	157.07	220.36	377.43		10,000.00	833.33	15.9*		8,404.27
599 OTHER CONTRACTUAL SERVICES	96.89	1,498.84	1,595.73						

500 - 599 CONTRACTUAL SERVICES	3,262.99	10,781.99	14,044.98						
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603 OFFICE SUPPLIES	2,311.81	2,809.39	5,121.20		22,000.00	1,833.33	23.2*		16,878.80
606 COMPUTER SOFTWARE	2,664.85	2,664.85	2,664.85		27,000.00	2,250.00	9.8*		24,335.15
641 BUILDING REPAIR SUPPLIES					3,000.00	250.00	12.5*		2,622.57
670 FUEL & PETROLEUM PRODUCTS					10,000.00	833.33	15.9*		8,404.27
699 OTHER CONSUMABLE SUPPLIES									

600 - 699 CONSUMABLE SUPPLIES	2,565.77	7,193.44	9,759.21		62,000.00	5,166.66	15.7*		52,240.79
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804 LEASE PURCHASE-PRINCIPAL

805 LEASE PURCHASE INTEREST

800 - 899 DEBT SERVICE

919 EQUIPMENT <\$5000		6,669.00	6,669.00		487,500.00	40,625.00	1.3		480,831.00
920 FUEN/EQUIPMENT->5000									

900 - 999 CAPITAL OUTLAY & OTHER	6,669.00	6,669.00	6,669.00		487,500.00	40,625.00	1.3		480,831.00
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DEPT REVENUE TOTALS	75.00		75.00		2,500.00	208.33	3.0		
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DEPT DISBURSEMENT TOTALS	54,712.52	24,644.43	79,356.95	1,310,874.00	109,239.44	6.0			1,231,517.05
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8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-153 GENERAL COUNTY APPRAISAL MTE & GIS								
401	ADMIN/MGR/SUPT/FOREMAN			47,216.00	3,934.66			47,216.00
404	OFFICE/CLERICAL			228,509.00	19,042.41			228,509.00
465	RETIREMENT MATCHING			26,884.00	2,240.33			26,884.00
466	FICA MATCH			21,093.00	1,757.75			21,093.00
467	WORKER'S COMP INSURANCE			1,269.00	105.75			1,269.00
468	GROUP INSURANCE			55,200.00	4,600.00			55,200.00
400 - 499 PERSONAL SERVICES 380,171.00 31,680.90 380,171.00								
DEPT REVENUE TOTALS 380,171.00 31,680.90 380,171.00								
DEPT DISBURSEMENT TOTALS 380,171.00 31,680.90 380,171.00								
001-154 GENERAL COUNTY VETERANS SERVICE								
401	ADMIN/MGR/SUPT/FOREMAN	3,235.20		3,235.20	42,058.00	3,504.83	7.6	38,822.80
404	OFFICE/CLERICAL	1,862.40		1,862.40	24,211.00	2,017.58	7.6	22,348.60
465	RETIREMENT MATCHING	802.86		802.86	10,437.00	869.75	7.6	9,634.14
466	FICA MATCH	374.88		374.88	5,069.00	422.41	7.3	4,694.12
467	WORKER'S COMP INSURANCE	34.64		34.64	364.00	30.33	9.5*	329.36
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
475	TRAVEL				3,148.00	262.33		3,148.00
480	SEMINARS & CONFERENCES				2,290.00	190.83		2,290.00
400 - 499 PERSONAL SERVICES 7,743.32 105,977.00 8,831.39 7.3 98,233.68								
500 COMMUNICATIONS 528.00 44.00 528.00								
530	RENT				590.00	49.16		590.00
544	MAINTENANCE AGREEMENTS				1,016.00	84.66	49.7*	511.00
571	DUES & SUBSCRIPTIONS	505.00		505.00				
599 OTHER CONTRACTUAL SERVICES 505.00 2,134.00 177.82 23.6* 1,629.00								
500 - 599 CONTRACTUAL SERVICES 600.00 50.00 600.00								
603 OFFICE SUPPLIES 600.00 50.00 600.00								
600 - 699 CONSUMABLE SUPPLIES 600.00 50.00 600.00								
DEPT REVENUE TOTALS 8,248.32 108,711.00 9,059.21 7.5 100,462.68								
DEPT DISBURSEMENT TOTALS 8,248.32 108,711.00 9,059.21 7.5 100,462.68								
001-155 GENERAL COUNTY ARCHIVES								
212 CHANCERY CLERK FEES								

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-155	GENERAL COUNTY ARCHIVES							
213	CIRCUIT CLERK FEES	359.50		359.50				
214	TAX COLLECTOR COMMISSIONS/FEES	-11.50		-11.50				
215	SHERIFF FEES	51.50		51.50				
216	JUSTICE COURT	272.00		272.00				
298	GIFTS/DONATIONS							
200 - 299	REVENUES	671.50		671.50				
337	COPYING AND REPRODUCTION							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN							
404	OFFICE/CLERICAL							
439	VACATION PAY PAID							
444	TEMPORARY							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
475	TRAVEL							
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES							
530	RENT							
544	MAINTENANCE AGREEMENTS	208.42	80.02	288.44	2,256.00	188.00	12.7*	1,967.56
571	DOES & SUBSCRIPTIONS				120.00	10.00		120.00
599	OTHER CONTRACTUAL SERVICES	1,913.60		1,913.60	262,708.00	21,892.33	.7	260,794.40
500 - 599	CONTRACTUAL SERVICES	2,122.02	80.02	2,202.04	265,084.00	22,090.33	.8	262,881.96
603	OFFICE SUPPLIES	489.32	7,452.47	7,941.79	2,300.00	191.66	345.2*	-5,641.79
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	489.32	7,452.47	7,941.79	2,300.00	191.66	345.2*	-5,641.79
903	PARKING LOTS & SIDEWALKS<25000							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS	671.50		671.50				
	DEPT DISBURSEMENT TOTALS	2,611.34	7,532.49	10,143.83	286,253.00	23,854.40	3.5	276,109.17

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-156 GENERAL COUNTY UTILITIES								

298 GIFTS/DONATIONS								

200 - 299 REVENUES								

338 REFUND PRIOR YEAR EXPENDITURES								
341 REIMBURSEMENT OF EXPENSES								

300 - 399 REVENUES								

500	COMMUNICATIONS			349,750.00	349,750.00	29,145.83		349,750.00
502	TELEPHONE SERVICE	14,311.98	278.00	14,589.98	200,000.00	16,666.66	7.2	185,410.02
510	UTILITIES	117,646.70	1,032.32	118,679.02	2,045,000.00	170,416.66	5.8	1,926,320.98

500	599 CONTRACTUAL SERVICES	131,958.68	1,310.32	133,269.00	2,594,750.00	216,229.15	5.1	2,461,481.00

651 MAINTENANCE PROJECTS								

600 - 699 CONSUMABLE SUPPLIES								

804	LEASE PURCHASE-PRINCIPAL	139,945.51		139,945.51	136,088.00	11,340.66	102.8*	-3,857.51
805	LEASE PURCHASE INTEREST	8,045.55		8,045.55	11,903.00	991.91	67.5*	3,857.45

800	899 DEBT SERVICE	147,991.06		147,991.06	147,991.00	12,332.57	100.0*	-.06

DEBT REVENUE TOTALS								
DEBT DISBURSEMENT TOTALS								

001-159 GENERAL COUNTY MAIL ROOM								

336 SALES INCOME								
338 REFUND PRIOR YEAR EXPENDITURES								
340 REFUNDS RECEIVED								
341 REIMBURSEMENT OF EXPENSES								

300 - 399 REVENUES								

404	OFFICE/CLERICAL			2,984.00	38,792.00	3,232.66	7.6	35,808.00
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY	81.36		81.36	5,288.00	440.66	1.5	5,206.64
465	RETIREMENT MATCHING	469.98		469.98	6,110.00	509.16	7.6	5,640.02
466	FICA MATCH	211.68		211.68	3,373.00	281.08	6.2	3,161.32
467	WORKER'S COMP INSURANCE	20.83		20.83	242.00	20.16	8.6*	221.17
468	GROUP INSURANCE	716.67		716.67	9,200.00	766.66	7.7	8,483.33

Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj. Description MAIL ROOM

001-159 GENERAL COUNTY
 475 TRAVEL

400 - 499 PERSONAL SERVICES 4,484.52 4,484.52 63,005.00 5,250.38 7.1 58,520.48

501 POSTAGE 4,602.22 8,873.32 366,320.00 30,526.66 3.6 352,844.46

520 RENT 1,000.00 1,000.00 83.33 1,000.00 8.33 1,000.00

542 VEHICLE REPAIRS 300.00 300.00 -300.00

543 FURNITURE & EQUIP REPAIRS

544 MAINTENANCE AGREEMENTS

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES 4,602.22 9,173.32 367,320.00 30,609.99 3.7 353,544.46

603 OFFICE SUPPLIES 700.00 700.00 700.00

670 FUEL & PETROLEUM PRODUCTS 40.30 76.27 116.57 87.50 11.1* 700.00

680 TIRES & TUBES

691 UNIFORMS

699 OTHER CONSUMABLE SUPPLIES 40.30 76.27 116.57 145.83 6.6 1,633.43

919 EQUIPMENT <\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 9,127.04 9,249.59 18,376.63 432,075.00 4.2 413,698.37

DEPT DISBURSEMENT TOTALS

001-160 GENERAL COUNTY CHANCERY COURT

212 CHANCERY CLERK FEES

231 CHANCERY COURT FINES

200 - 299 REVENUES

305 UNCLAIMED MONIES (27-105-371)

338 REFUND PRIOR YEAR EXPENDITURES

340 REFUNDS RECEIVED

341 REIMBURSEMENT OF EXPENSES

300 - 399 REVENUES

404 OFFICE/CLERICAL

411 COURT REPORTER

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-161 GENERAL COUNTY								
CIRCUIT COURT								
221	COURT ADMINISTRATOR FEE	369.01		369.01	4,800.00	400.00	7.6	
222	JURY TAX FEES	548.00		548.00	7,000.00	583.33	7.8	
223	STENO TAX	1,842.49		1,842.49	24,500.00	2,041.66	7.5	
232	CIRCUIT COURT FINES	21,081.64		21,081.64	360,000.00	30,000.00	5.8	
237	BOND FORFEITURES							
200 - 299	REVENUES	23,841.14		23,841.14	396,300.00	33,024.99	6.0	
304 MISCELLANEOUS RECEIPTS								
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
370	DRUG COST REIMBURSEMENTS							
378	REFUNDS PAID	-234.00		-234.00				
383	PROCEEDS FROM SALE OF ASSETS							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES	-234.00		-234.00				
401	ADMIN/MGR/SUPT/FOREMAN	1,210.40		1,210.40	61,110.00	5,092.50	1.9	59,899.60
404	OFFICE/CLERICAL	8,157.58		8,157.58	44,770.00	3,730.83	18.2*	36,612.42
405	ATTORNEY							
411	COURT REPORTER		9,456.03	9,456.03	162,500.00	13,541.66	5.8	153,043.97
412	BAILIFF							
413	COURT ADMINISTRATOR							
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING	1,144.45		1,144.45	37,008.00	3,084.00	3.0	35,863.55
466	FICA MATCH	700.52		700.52	21,870.00	1,822.50	3.2	21,169.48
467	WORKER'S COMP INSURANCE	61.00		61.00	582.00	48.50	10.4*	521.00
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
475	TRAVEL				1,500.00	125.00		1,500.00
480	SEMINARS & CONFERENCES				500.00	41.66		500.00
486	OTHER PERSONAL SERVICES	13,689.00	5,412.00	19,101.00	180,000.00	15,000.00	10.6*	160,899.00
400 - 499	PERSONAL SERVICES	26,396.29	14,868.03	41,264.32	528,240.00	44,019.98	7.8	486,875.68
500 COMMUNICATIONS								
501	POSTAGE							
530	RENT							
544	MAINTENANCE AGREEMENTS	1,304.13	808.10	2,112.23	12,800.00	1,066.66	16.5*	10,687.77
550	LEGAL FEES		4,062.00	4,062.00	10,000.00	833.33	40.6*	5,938.00
552	MEDICAL FEES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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001-161 GENERAL COUNTY CIRCUIT COURT

555	ENGINEERING FEES							
556	CONTRACT ATTORNEY FEE	6,033.34	6,633.34	12,666.68	70,000.00	5,833.33	18.0*	57,333.32
558	COURT APPOINTED AFTY				5,000.00	416.66		5,000.00
559	OTHER PROFESSIONAL FEES	94.50		94.50	50,000.00	4,166.66	.1	49,905.50
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS	52.00	770.00	770.00	5,000.00	416.66	15.4*	4,230.00
574	TRIAL EXPENSE	3,842.40		3,842.40	20,000.00	1,666.66	.2	19,948.00
575	JUROR & WITNESS FEES	97.80	241.37	339.17	140,000.00	11,666.66	2.7	136,157.60
576	JUROR ROOM & BOARD					833.33	3.3	9,660.83
599	OTHER CONTRACTUAL SERVICES				10,000.00			
500	~ 599 CONTRACTUAL SERVICES	11,424.17	12,514.81	23,938.98	322,800.00	26,899.95	7.4	298,861.02

603	OFFICE SUPPLIES	163.52	531.49	695.01	10,000.00	833.33	6.9	9,304.99
606	COMPUTER SOFTWARE							
643	HARDWARE, PLUMBING & ELECTRICA	31.20	70.20	101.40	8,000.00	666.66	1.2	7,898.60
693	FOOD FOR JURORS							
600	- 699 CONSUMABLE SUPPLIES	194.72	601.69	796.41	18,000.00	1,499.99	4.4	17,203.59

919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
923	NONCAPITALIZED PROPERTY<\$500							
900	- 999 CAPITAL OUTLAY & OTHER							

DEPT	REVENUE TOTALS	23,607.14		23,607.14	396,300.00	33,024.99	5.9	
DEPT	DISBURSEMENT TOTALS	38,015.18	27,984.53	65,999.71	869,040.00	72,419.92	7.5	803,040.29

COUNTY COURT

001-162	GENERAL COUNTY							
213	CIRCUIT CLERK FEES							
233	COUNTY COURT FINES							

200	- 299 REVENUES							
338	REFUND PRIOR YEAR EXPENDITURES							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES	6,813.27		6,813.27	27,126.00	2,260.50	25.1*	
300	- 399 REVENUES	6,813.27		6,813.27	27,126.00	2,260.50	25.1*	

400	ELECTED OFFICIAL	9,160.00		9,160.00	127,046.00	10,587.16	7.2	117,886.00
401	ADMIN/MGR/SUPT/FOREMAN	2,984.00		2,984.00				-2,984.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COUNTY COURT								
001-162	GENERAL COUNTY							
411	COURT REPORTER	3,539.20		3,539.20	46,010.00	3,834.16	7.6	42,470.80
413	COURT ADMINISTRATOR				38,501.00	3,208.41		38,501.00
440	OVERTIME							
465	RETIREMENT MATCHING	3,560.48		3,560.48	40,361.00	3,363.41	8.8*	36,800.52
466	FICA MATCH	1,338.74		1,338.74	21,080.00	1,756.66	6.3	19,741.26
467	WORKER'S COMP INSURANCE	101.98		101.98	1,164.00	97.00	8.7*	1,062.02
468	GROUP INSURANCE	2,150.01		2,150.01	27,600.00	2,300.00	7.7	25,449.99
475	TRAVEL	209.44		209.44	3,000.00	250.00	6.9	2,790.56
486	OTHER PERSONAL SERVICES	7,198.00	3,295.45	10,493.45	98,500.00	8,208.33	10.6*	88,006.55
400 - 499	PERSONAL SERVICES	30,241.85	3,295.45	33,537.30	403,262.00	33,605.13	8.3	369,724.70
500	COMMUNICATIONS				200.00	16.66		200.00
544	MAINTENANCE AGREEMENTS				1,800.00	150.00		1,800.00
550	LEGAL FEES							
555	ENGINEERING FEES							
556	CONTRACT ATTORNEY FEE				1,000.00	83.33		1,000.00
558	COURT APPOINTED ATTY				5,000.00	416.66		5,000.00
559	OTHER PROFESSIONAL FEES				1,000.00	83.33		1,000.00
571	DUES & SUBSCRIPTIONS				400.00	33.33		400.00
575	JUROR & WITNESS FEES				8,000.00	666.66		8,000.00
576	JUROR ROOM & BOARD				500.00	41.66		500.00
500 - 599	CONTRACTUAL SERVICES	17,900.00		17,900.00	17,900.00	1,491.63		17,900.00
603	OFFICE SUPPLIES				1,500.00	125.00	3.1	1,452.02
643	HARDWARE, PLUMBING & ELECTRICA	47.98		47.98				
693	FOOD FOR JURORS							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	47.98		47.98	1,500.00	125.00	3.1	1,452.02
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS		6,813.27		6,813.27	27,126.00	2,260.50	25.1*	
DEPT DISBURSEMENT TOTALS		30,289.83	3,295.45	33,585.28	422,662.00	35,221.76	7.9	389,076.72
YOUTH COURT FACILITIES								
001-163	GENERAL COUNTY							
234	YOUTH COURT FINES							
243	FEDERAL GRANT-HEALTH/WELFARENC							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-163 GENERAL COUNTY								
YOUTH COURT FACILITIES								
268	STATE GRANT-GENERAL GOVT NC				101,986.00	8,498.83	8.33	
269	STATE GRANT-FUELIC SAFETY NC							
271	STATE GRANT-HEALTH/WEFWARE NC							
298	GIFTS/DONATIONS							

200	299 REVENUES			6,813.27	101,986.00	8,498.83		

324	OTHER CHGS FOR SVCS-GEN GOVT				8,000.00	666.66		
336	SALES INCOME							
337	COPYING AND REPRODUCTION							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES	6,813.27		6,813.27				
378	REFUNDS PAID							
383	PROCEEDS FROM SALE OF ASSETS							

300	399 REVENUES	6,813.27		6,813.27	8,000.00	666.66	85.1*	

400	ELECTED OFFICIAL	9,160.00		9,160.00	127,047.00	10,587.25	7.2	117,887.00
401	ADMIN/MGR/SUPT/FOREMAN	5,592.00		5,592.00	72,696.00	6,058.00	7.6	67,104.00
404	OFFICE/CLERICAL	48,147.32		48,147.32	615,244.00	51,270.33	7.8	567,096.68
405	ATTORNEY	18,742.40		18,742.40	243,651.00	20,304.25	7.6	224,908.60
411	COURT REPORTER	4,000.00		4,000.00	51,999.00	4,333.25	7.6	47,999.00
428	SECURITY OFFICER				30,888.00	2,574.00		30,888.00
430	MAINT/SERVICE EMPLOYEE							
439	VACATION PAY PAID							
440	OVERTIME							
465	RETIREMENT MATCHING	13,336.38		13,336.38	177,759.00	14,813.25	7.5	164,422.62
466	FICA MATCH	6,252.48		6,252.48	87,325.00	7,277.08	7.1	81,072.52
467	WORKER'S COMP INSURANCE	818.61		818.61	10,438.00	869.83	7.8	9,619.39
468	GROUP INSURANCE	17,200.08		17,200.08	248,400.00	20,700.00	6.9	231,199.92
475	TRAVEL				2,000.00	166.66		2,000.00
480	SEMINARS & CONFERENCES				2,000.00	166.66		2,000.00

400	499 PERSONAL SERVICES	123,249.27		123,249.27	1,669,447.00	139,120.56	7.3	1,546,197.73

500	COMMUNICATIONS							
502	TELEPHONE SERVICE							
540	BUILDING REPAIRS	19.54		19.54	500.00	41.66	3.9	480.46
542	VEHICLE REPAIRS							
543	FURNITURE & EQUIP REPAIRS							
544	MAINTENANCE AGREEMENTS	45.00	500.18	545.18	8,000.00	666.66	6.2	7,499.82
550	LEGAL FEES		321.00	321.00	7,000.00	583.33	5.2	6,634.00
552	MEDICAL FEES							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
YOUTH COURT FACILITIES								
001-163	GENERAL COUNTY							
555	ENGINEERING FEES							
556	CONTRACT ATTORNEY FEE							
557	MASTER JUDGE	500.00	500.00	1,000.00	3,000.00	250.00	33.3*	2,000.00
558	COURT APPOINTED ATTY	2,625.00		2,625.00	40,000.00	3,333.33	6.5	37,375.00
559	OTHER PROFESSIONAL FEES	3,042.26		3,042.26	3,000.00	250.00	101.4*	-42.26
571	DUES & SUBSCRIPTIONS				805,000.00	67,093.33	8.3*	737,904.93
592	GUARD SERVICE		67,095.07	67,095.07	3,500.00	291.66		3,500.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	6,231.80	68,416.25	74,648.05	870,000.00	72,499.97	8.5*	795,351.95
603	OFFICE SUPPLIES				14,000.00	1,166.66	7.2	12,990.56
606	COMPUTER SOFTWARE		1,009.44	1,009.44				
641	BUILDING REPAIR SUPPLIES							
642	PAINT				200.00	16.66		200.00
643	HARDWARE, PLUMBING & ELECTRICA				1,500.00	125.00		1,500.00
644	SMALL TOOLS							
651	MAINTENANCE PROJECTS		696.16	696.16	8,000.00	566.66	8.7*	7,303.84
670	FUEL & PETROLEUM PRODUCTS							
680	TIRES & TUBES							
681	REPAIR PARTS							
694	FOOD FOR PRISONERS	1,362.45	6,945.05	8,307.50	50,000.00	4,166.66	16.6*	41,652.50
699	OTHER CONSUMABLE SUPPLIES		903.00	903.00	29,000.00	2,416.66	3.1	28,097.00
600 - 699	CONSUMABLE SUPPLIES	1,362.45	9,553.65	10,916.10	102,700.00	8,558.30	10.6*	91,783.90
915	VEHICLES							
919	EQUIPMENT <\$5000				650.00	54.16		650.00
920	FURN/EQUIPMENT>\$5000							
922	OTHER CAPITAL OUTLAY							
923	NONCAPITALIZED PROPERTY<\$500							
900 - 999	CAPITAL OUTLAY & OTHER				650.00	54.16		650.00
DEPT REVENUE TOTALS		6,813.27		6,813.27	109,986.00	9,165.49	6.1	
DEPT DISBURSEMENT TOTALS		130,843.52	77,969.90	208,813.42	2,642,797.00	220,232.99	7.9	2,433,983.58
001-164	GENERAL COUNTY							
341	REIMBURSEMENT OF EXPENSES							
300 - 399	REVENUES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CIRCUIT COURT ADMINISTRATOR								
001-164	GENERAL COUNTY							
413	COURT ADMINISTRATOR		12,017.34	12,017.34	107,000.00	8,916.66	11.2*	94,982.66
428	SECURITY OFFICER				15,257.00	1,271.41		15,257.00
455	RETIREMENT MATCHING				8,186.00	682.16		8,186.00
466	FICA MATCH				589.00	49.08		589.00
467	WORKER'S COMP INSURANCE				6,704.00	558.66		6,704.00
468	GROUP INSURANCE							
400 - 499	PERSONAL SERVICES		12,017.34	12,017.34	137,736.00	11,477.97	8.7*	125,718.66
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
LUNACY COURT								
001-165	GENERAL COUNTY							
231	CHANCERY COURT FINES				20,000.00	1,666.66		
200 - 299	REVENUES				20,000.00	1,666.66		
454	ATTENDING COURT	1,307.70		1,307.70	17,000.00	1,416.66	7.6	15,692.30
465	RETIREMENT MATCHING	205.98		205.98				-205.98
466	FICA MATCH	98.24		98.24				-98.24
467	WORKER'S COMP INSURANCE	8.90		8.90				-8.90
486	OTHER PERSONAL SERVICES							
400 - 499	PERSONAL SERVICES	1,620.82		1,620.82	17,000.00	1,416.66	9.5*	15,379.18
500 COMMUNICATIONS								
544	MAINTENANCE AGREEMENTS	270.00		270.00	3,174.00	264.50	8.5*	2,904.00
550	LEGAL FEES	5,560.00	5,000.00	10,560.00	75,000.00	6,250.00	14.0*	64,440.00
552	MEDICAL FEES	5,750.00		5,750.00	89,800.00	7,483.33	6.4	84,050.00
500 - 599	CONTRACTUAL SERVICES	11,580.00	5,000.00	16,580.00	167,974.00	13,997.83	9.8*	151,394.00
606 COMPUTER SOFTWARE								
600 - 699 CONSUMABLE SUPPLIES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
JUSTICE COURT								
001-166	GENERAL COUNTY							
216	JUSTICE COURT	25,380.11		25,380.11	270,000.00	22,500.00	9.4*	
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
JUSTICE COURT								
001-166	GENERAL COUNTY							
216	JUSTICE COURT	25,380.11		25,380.11	270,000.00	22,500.00	9.4*	

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

001-166	GENERAL COUNTY							
	JUSTICE COURT							
230	JUSTICE COURT FINES	83,792.52		83,792.52	980,000.00	81,666.66	8.5*	
237	BOND FORFEITURES				500.00	41.66		

200 - 299	REVENUES	109,172.63		109,172.63	1,250,500.00	104,208.32	8.7*	

304	MISCELLANEOUS RECEIPTS	5,666.74		5,666.74	24,000.00	2,000.00	23.6*	
305	UNCLAIMED MONIES (27-105-371)							
334	OTHER CHARGES FOR SERVICES							
335	RESEARCH/PUBLIC REQUEST							
336	SALES INCOME							
337	COPYING AND REPRODUCTION							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
378	REFUNDS PAID	-5.00		-5.00				

300 - 399	REVENUES	5,661.74		5,661.74	24,000.00	2,000.00	23.5*	

400	ELECTED OFFICIAL	14,720.00		14,720.00	191,360.00	15,946.66	7.6	176,640.00
401	ADMIN/MGR/SUPT/FOREMAN	4,630.40		4,630.40	60,195.00	5,016.25	7.6	55,564.60
404	OFFICE/CLERICAL	33,121.60		33,121.60	431,309.00	35,942.41	7.6	398,187.40
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY	150.00		150.00	4,000.00	333.33	3.7	3,850.00
460	MISCELLANEOUS PAY	8,287.91		8,287.91	108,034.00	9,002.83	7.6	99,746.09
465	RETIREMENT MATCHING	3,817.81		3,817.81	52,547.00	4,378.91	7.2	48,729.19
466	FICA MATCH	357.66		357.66	3,751.00	312.58	9.5*	3,393.34
467	WORKER'S COMP INSURANCE	12,900.06		12,900.06	184,000.00	15,333.33	7.0	171,099.94
475	TRAVEL				5,000.00	416.66		5,000.00
480	SEMINARS & CONFERENCES				2,750.00	229.16		2,750.00

400 - 499	PERSONAL SERVICES	77,985.44		77,985.44	1,042,946.00	86,912.12	7.4	964,960.56

500	COMMUNICATIONS							
501	POSTAGE				100.00	8.33		100.00
502	TELEPHONE SERVICE							
521	LEGAL ADVERTISING							
530	RENT							
540	BUILDING REPAIRS				200.00	16.66		200.00
542	VEHICLE REPAIRS				7,800.00	650.00	14.7*	6,650.00
544	MAINTENANCE AGREEMENTS		1,150.00	1,150.00				
550	LEGAL FEES				2,000.00	166.66		2,000.00
558	COURT APPOINTED ATTY							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-166 GENERAL COUNTY JUSTICE COURT								
559	OTHER PROFESSIONAL FEES				24,000.00	2,000.00		24,000.00
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	3,500.00	291.66	28.5*	2,500.00
575	JUROR & WITNESS FEES	60.60	60.60	60.60	500.00	41.66	12.1*	439.40
599	OTHER CONTRACTUAL SERVICES	6.00	6.00	6.00	1,000.00	83.33	.6	994.00
500	- 599 CONTRACTUAL SERVICES	6.00	2,216.60	2,216.60	39,100.00	3,258.30	5.6	36,883.40
603	OFFICE SUPPLIES		2,805.94	2,805.94	18,000.00	1,500.00	15.5*	15,194.06
641	BUILDING REPAIR SUPPLIES				500.00	41.66		500.00
670	FUEL & PETROLEUM PRODUCTS	96.69	128.73	225.42	2,100.00	175.00	10.7*	1,874.58
680	TIRES & TUBES				200.00	16.66		200.00
681	REPAIR PARTS				100.00	8.33		100.00
691	UNIFORMS							
699	OTHER CONSUMABLE SUPPLIES				750.00	62.50		750.00
600	- 699 CONSUMABLE SUPPLIES	96.69	2,934.67	3,031.36	21,650.00	1,804.15	14.0*	18,618.64
915	VEHICLES							
919	EQUIPMENT <\$5000				4,200.00	350.00		4,200.00
920	FURN/EQUIPMENT>\$5000							
923	NONCAPITALIZED PROPERTY<\$500							
900	- 999 CAPITAL OUTLAY & OTHER				4,200.00	350.00		4,200.00
DEPT REVENUE TOTALS 114,834.37 114,834.37 1,274,500.00 106,208.32 9.0*								
DEPT DISBURSEMENT TOTALS 78,088.13 5,145.27 83,233.40 1,107,896.00 92,324.57 7.5 1,024,662.60								
001-167 GENERAL COUNTY CORONER & MEDICAL EXAMINER								
334 OTHER CHARGES FOR SERVICES 4,000.00 333.33								
340 REFUNDS RECEIVED								
300 - 399 REVENUES 4,000.00 333.33								
400	ELECTED OFFICIAL	8,830.40	8,830.40	8,830.40	132,662.00	11,055.16	6.6	123,831.60
404	OFFICE/CLERICAL	2,228.80	2,228.80	2,228.80	62,254.00	5,187.83	3.5	60,025.20
427	TECHNICIAN	2,472.00	2,472.00	2,472.00				-2,472.00
439	VACATION PAY PAID							
440	OVERTIME				4,228.00	352.33		4,228.00
465	RETIREMENT MATCHING	2,131.16	2,131.16	2,131.16	30,699.00	2,558.25	6.9	28,567.84
466	FICA MATCH	1,013.36	1,013.36	1,013.36	15,235.00	1,269.58	6.6	14,221.64
467	WORKER'S COMP INSURANCE	82.94	82.94	82.94	1,114.00	92.83	7.4	1,031.06
468	GROUP INSURANCE	2,150.01	2,150.01	2,150.01	27,600.00	2,300.00	7.7	25,449.99

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CORONER & MEDICAL EXAMINER								
001-167	GENERAL COUNTY							
475	TRAVEL				4,000.00	333.33		4,000.00
480	SEMINARS & CONFERENCES				3,000.00	250.00		3,000.00
400 - 499	PERSONAL SERVICES	18,908.67		18,908.67	280,792.00	23,399.31	6.7	261,883.33
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	42.83		42.83	1,000.00	83.33	4.2	957.17
542	VEHICLE REPAIRS				500.00	41.66		500.00
543	FURNITURE & EQUIP REPAIRS				1,000.00	83.33		1,000.00
544	MAINTENANCE AGREEMENTS				400.00	33.33		400.00
550	LEGAL FEES							
552	MEDICAL FEES							
559	OTHER PROFESSIONAL FEES	15,000.00		15,000.00	200,000.00	16,666.66	7.5	185,000.00
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES	4,400.00		4,400.00	45,000.00	3,750.00	9.7*	40,600.00
500 - 599	CONTRACTUAL SERVICES	19,442.83		19,442.83	247,900.00	20,658.31	7.8	228,457.17
603	OFFICE SUPPLIES		430.24	430.24	5,700.00	475.00	7.5	5,269.76
670	FUEL & PETROLEUM PRODUCTS	120.09	128.76	248.85	3,500.00	291.66	7.1	3,251.15
680	TIRES & TUBES				300.00	25.00		300.00
691	UNIFORMS				500.00	41.66		500.00
699	OTHER CONSUMABLE SUPPLIES	12.00	268.29	280.29	7,500.00	625.00	3.7	7,219.71
600 - 699	CONSUMABLE SUPPLIES	132.09	827.29	959.38	17,500.00	1,458.32	5.4	16,540.62
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000				6,140.00	511.66		6,140.00
900 - 999	CAPITAL OUTLAY & OTHER				6,140.00	511.66		6,140.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		38,483.59	827.29	39,310.88	4,000.00	333.33		
DEPT DISBURSEMENT TOTALS					552,332.00	46,027.60	7.1	513,021.12
DISTRICT ATTORNEY								
001-168	GENERAL COUNTY							
338	REFUND PRIOR YEAR EXPENDITURES							
341	REIMBURSEMENT OF EXPENSES							
383	PROCEEDS FROM SALE OF ASSETS							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DISTRICT ATTORNEY								
001-168	GENERAL COUNTY						8.33	
404	OFFICE/CLERICAL	26,961.36		26,961.36	352,789.00	29,399.08	7.6	325,827.64
405	ATTORNEY	14,068.80		14,068.80	182,894.00	15,241.16	7.6	168,825.20
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING	6,462.25		6,462.25	84,370.00	7,030.83	7.6	77,907.75
466	FICA MATCH	3,051.23		3,051.23	40,981.00	3,415.08	7.4	37,929.77
467	WORKER'S COMP INSURANCE	247.94		247.94	2,946.00	245.50	8.4*	2,698.06
468	GROUP INSURANCE	7,775.87		7,775.87	110,400.00	9,200.00	7.0	102,624.13
475	TRAVEL				6,800.00	566.66		6,800.00
480	SEMINARS & CONFERENCES				2,200.00	183.33		2,200.00
486	OTHER PERSONAL SERVICES							
400 - 499	PERSONAL SERVICES	58,567.45		58,567.45	783,380.00	65,281.64	7.4	724,812.55
500 COMMUNICATIONS								
502	TELEPHONE SERVICE	1,012.38		1,012.38	14,000.00	1,166.66	7.2	12,987.62
540	BUILDING REPAIRS		870.36	870.36	6,000.00	500.00	14.5*	5,129.64
542	VEHICLE REPAIRS		477.47	477.47	6,000.00	500.00	7.9	5,522.53
544	MAINTENANCE AGREEMENTS							
550	LEGAL FEES							
571	DUES & SUBSCRIPTIONS	66.50		66.50	7,720.00	643.33	87.0*	1,000.54
574	TRIAL EXPENSE	1,078.88		1,078.88	20,000.00	1,666.66	3.1	19,369.40
500 - 599	CONTRACTUAL SERVICES	1,078.88	8,631.39	9,710.27	53,720.00	4,476.65	18.0*	44,009.73
603	OFFICE SUPPLIES	629.98		629.98	16,000.00	1,333.33	10.1*	14,372.14
606	COMPUTER SOFTWARE				2,000.00	166.66		2,000.00
670	FUEL & PETROLEUM PRODUCTS	525.08	742.45	1,267.53	17,500.00	1,458.33	7.2	16,232.47
600 - 699	CONSUMABLE SUPPLIES	1,155.06	1,740.33	2,895.39	35,500.00	2,958.32	8.1	32,604.61
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000		11,685.00	11,685.00	15,000.00	1,250.00	77.9*	3,315.00
900 - 999	CAPITAL OUTLAY & OTHER		11,685.00	11,685.00	15,000.00	1,250.00	77.9*	3,315.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-169	GENERAL COUNTY	60,801.39	22,056.72	82,858.11	887,600.00	73,966.61	9.3*	804,741.89
COUNTY ATTORNEY								
400	ELECTED OFFICIAL	3,680.00		3,680.00	47,840.00	3,986.66	7.6	44,160.00
465	RETIREMENT MATCHING	579.60		579.60	7,535.00	627.91	7.6	6,955.40

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-169 GENERAL COUNTY								
COUNTY ATTORNEY								
466	FICA MATCH	251.04		251.04	3,660.00	305.00	6.8	3,408.96
467	WORKER'S COMP INSURANCE	16.92		16.92	263.00	21.91	6.4	246.08
468	GROUP INSURANCE	716.67		716.67	9,200.00	766.66	7.7	8,483.33
400	- 499 PERSONAL SERVICES	5,244.23		5,244.23	68,498.00	5,708.14	7.6	63,253.77
530	RENT							
559	OTHER PROFESSIONAL FEES				6,000.00	500.00		6,000.00
599	OTHER CONTRACTUAL SERVICES	500.00	500.00	1,000.00				-1,000.00
500	- 599 CONTRACTUAL SERVICES	500.00	500.00	1,000.00	6,000.00	500.00	16.6*	5,000.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-170	GENERAL COUNTY	5,744.23	500.00	6,244.23	74,498.00	6,208.14	8.3*	68,253.77
PUBLIC DEFENDER								
269	STATE GRANT-PUBLIC SAFETY NC							
200 - 299 REVENUES								
338 REFUND PRIOR YEAR EXPENDITURES								
340 REFUNDS RECEIVED								
300 - 399 REVENUES								
401	ADMIN/MGR/SUPT/FOREMAN	8,016.00		8,016.00	104,208.00	8,684.00	7.6	96,192.00
404	OFFICE/CLERICAL	14,969.60		14,969.60	194,605.00	16,217.08	7.6	179,639.40
405	ATTORNEY	12,502.40		12,502.40	243,797.00	20,316.41	5.1	231,294.60
439	VACATION PAY PAID							
440	OVERTIME	5,589.32		5,589.32	85,460.00	7,121.66	6.5	79,870.68
465	RETIREMENT MATCHING	2,596.80		2,596.80	41,511.00	3,459.25	6.2	38,914.20
466	FICA MATCH	362.92		362.92	12,063.00	1,005.25	3.0	11,700.08
467	WORKER'S COMP INSURANCE	5,733.36		5,733.36	82,800.00	5,900.00	6.9	77,066.64
468	GROUP INSURANCE	62.00		62.00	4,500.00	375.00	1.3	4,438.00
475	TRAVEL				2,500.00	208.33		2,500.00
480	SEMINARS & CONFERENCES							
486	OTHER PERSONAL SERVICES							
400	- 499 PERSONAL SERVICES	49,832.40		49,832.40	771,444.00	64,286.98	6.4	721,611.60
500	COMMUNICATIONS	79.99	539.94	619.93	420.00	35.00	147.6*	-139.93
501	POSTAGE				100.00	8.33		100.00
502	TELEPHONE SERVICE	513.95		513.95	5,004.00	417.00	10.2*	4,490.05

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
PUBLIC DEFENDER								
001-170	GENERAL COUNTY							
521	LEGAL ADVERTISING				800.00	66.66		800.00
530	RENT							
544	MAINTENANCE AGREEMENTS							
550	LEGAL FEES							
558	COURT APPOINTED ATTY	929.01		929.01	6,500.00	541.66	14.2*	5,570.99
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY		50.00	50.00	12,000.00	1,000.00	.4	11,950.00
571	DUES & SUBSCRIPTIONS							
574	TRIAL EXPENSE				2,600.00	216.66		2,600.00
599	OTHER CONTRACTUAL SERVICES				27,424.00	2,285.31	7.7	25,311.11
500 - 599	CONTRACTUAL SERVICES	1,522.95	589.94	2,112.89				
603	OFFICE SUPPLIES	882.91	2,435.00	3,317.91	3,000.00	250.00	110.5*	-317.91
606	COMPUTER SOFTWARE							
691	UNIFORMS							
600 - 699	CONSUMABLE SUPPLIES	882.91	2,435.00	3,317.91	3,000.00	250.00	110.5*	-317.91
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000				2,000.00	166.66		-5,879.36
923	NONCAPITALIZED PROPERTY<\$500							2,000.00
900 - 999	CAPITAL OUTLAY & OTHER	5,879.36		5,879.36	2,000.00	166.66	293.9*	-3,879.36
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		52,238.26	8,904.30	61,142.56	803,868.00	66,988.95	7.6	742,725.44
CHANCERY COURT ADMINISTRATION								
001-171	GENERAL COUNTY							
231	CHANCERY COURT FINES							
200 - 299	REVENUES							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
404	OFFICE/CLERICAL	1,764.80		1,764.80	22,942.00	1,911.83	7.6	21,177.20
411	COURT REPORTER		11,222.79	11,222.79	134,071.00	11,172.58	8.3*	122,848.21
413	COURT ADMINISTRATOR		9,398.38	9,398.38	111,823.00	9,318.58	8.4*	102,424.62
439	VACATION PAY PAID							
444	TEMPORARY				3,600.00	300.00		3,600.00
465	RETIREMENT MATCHING	277.96		277.96	3,613.00	301.08	7.6	3,335.04

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CHANCERY COURT ADMINISTRATION								
001-171	GENERAL COUNTY							
466	FICA MATCH	124.28		124.28	2,032.00	169.33	6.1	1,907.72
467	WORKER'S COMP INSURANCE	12.00		12.00	1,519.00	126.58	.7	1,507.00
468	GROUP INSURANCE	716.67		716.67	9,200.00	766.66	7.7	8,483.33
475	TRAVEL				500.00	41.66		500.00
480	SEMINARS & CONFERENCES				500.00	41.66		500.00
400 - 499	PERSONAL SERVICES	2,895.71	20,621.17	23,516.88	289,800.00	24,149.96	8.1	266,283.12
502	TELEPHONE SERVICE	37.00		37.00	1,788.00	149.00	2.0	1,751.00
544	MAINTENANCE AGREEMENTS	190.00		190.00	9,678.00	806.50	1.9	9,488.00
571	DUES & SUBSCRIPTIONS				1,220.00	101.66		1,220.00
599	OTHER CONTRACTUAL SERVICES	68.32	100.80	169.12	2,200.00	183.33	7.6	2,030.88
500 - 599	CONTRACTUAL SERVICES	295.32	100.80	396.12	14,886.00	1,240.49	2.6	14,489.88
603	OFFICE SUPPLIES		274.00	274.00	15,000.00	1,250.00	1.8	14,726.00
606	COMPUTER SOFTWARE				1,000.00	83.33		1,000.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES		274.00	274.00	16,000.00	1,333.33	1.7	15,726.00
919	EQUIPMENT <\$5000				2,260.00	188.33		2,260.00
920	FURN/EQUIPMENT>\$5000				2,260.00	188.33		2,260.00
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		3,191.03	20,995.97	24,187.00	322,946.00	26,912.11	7.4	298,759.00
DIST ATTY/PRE-TRIAL DIVERSION								
341 REIMBURSEMENT OF EXPENSES								
300 - 399 REVENUES					54,704.00	4,558.66		
401 ADMIN/MGR/SUPT/FOREMAN		3,794.40		3,794.40	36,712.00	3,059.33	10.3*	32,917.60
404 OFFICE/CLERICAL								
405 ATTORNEY								
439 VACATION PAY PAID					5,782.00	481.83	10.3*	5,184.38
465 RETIREMENT MATCHING		597.62		597.62	2,808.00	234.00	9.9*	2,529.91
466 FICA MATCH		278.09		278.09	202.00	16.83	12.7*	176.22
467 WORKER'S COMP INSURANCE		25.78		25.78	9,200.00	766.66	7.7	8,483.33
468 GROUP INSURANCE		716.67		716.67				
400 - 499	PERSONAL SERVICES	5,412.56		5,412.56	54,704.00	4,558.65	9.8*	49,291.44

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		5,412.56		5,412.56	54,704.00	4,558.66	8.33	49,291.44
001-173 GENERAL COUNTY								
YOUTH DRUG COURT								
268	STATE GRANT-GENERAL GOVT NC	11,962.84		11,962.84	75,000.00	6,250.00	15.9*	
200	- 299 REVENUES	11,962.84		11,962.84	75,000.00	6,250.00	15.9*	
306 LOCAL GRANT-GENERAL GOV'T								
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
300 - 399 REVENUES								
404	OFFICE/CLERICAL	3,849.60		3,849.60	48,601.00	4,050.08	7.9	44,751.40
439	VACATION PAY PAID	606.32		606.32	7,653.00	637.75	7.9	7,046.68
465	RETIREMENT MATCHING	279.12		279.12	3,717.00	309.75	7.5	3,437.88
466	FICA MATCH	26.16		26.16	267.00	22.25	9.7*	240.84
467	WORKER'S COMP INSURANCE	716.67		716.67	9,200.00	766.66	7.7	8,483.33
468	GROUP INSURANCE	157.38		157.38	3,150.00	262.50	4.9	2,992.62
475	TRAVEL				3,150.00	262.50		3,150.00
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES	5,635.25		5,635.25	75,738.00	6,311.49	7.4	70,102.75
559 OTHER PROFESSIONAL FEES								
599	OTHER CONTRACTUAL SERVICES	465.00		465.00	7,200.00	600.00	6.4	6,735.00
500 - 599 CONTRACTUAL SERVICES								
603	OFFICE SUPPLIES							
606	COMPUTER SOFTWARE	118.08	3,461.25	3,579.33	1,388.00	115.66	257.8*	-2,191.33
699	OTHER CONSUMABLE SUPPLIES	118.08	3,461.25	3,579.33	1,388.00	115.66	257.8*	-2,191.33
600	- 699 CONSUMABLE SUPPLIES							
919 EQUIPMENT <\$5000								
951 TRANSFERS OUT TO GOV'T FUNDS								
900 - 999 CAPITAL OUTLAY & OTHER								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		11,962.84		11,962.84	75,000.00	6,250.00	15.9*	74,646.42
		6,218.33	3,461.25	9,679.58	84,326.00	7,027.15	11.4*	
001-174 GENERAL COUNTY								
DA-SUPPLEMENTAL								
268 STATE GRANT-GENERAL GOVT NC								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-174 GENERAL COUNTY DA-SUPPLEMENTAL								

200 - 299 REVENUES							8.33	
341 REIMBURSEMENT OF EXPENSES					51,820.00	4,318.33		
300 - 399 REVENUES					51,820.00	4,318.33		
404 OFFICE/CLERICAL		849.84		849.84				-849.84
405 ATTORNEY		2,086.40		2,086.40	41,808.00	3,484.00	4.9	39,721.60
439 VACATION PAY PAID			73.38	73.38	6,584.00	548.66	1.1	6,510.62
465 RETIREMENT MATCHING		224.64		224.64	3,199.00	266.58	7.0	2,974.36
466 FICA MATCH		14.46		14.46	229.00	19.08	6.3	214.54
467 WORKER'S COMP INSURANCE		107.50		107.50				-107.50
468 GROUP INSURANCE								
400 - 499 PERSONAL SERVICES		3,356.22		3,356.22	51,820.00	4,318.32	6.4	48,463.78

DEPT REVENUE TOTALS					51,820.00	4,318.33		
DEPT DISBURSEMENT TOTALS		3,356.22		3,356.22	51,820.00	4,318.32	6.4	48,463.78

001-175 GENERAL COUNTY	DIST ATTY/CHECK UNIT							

341 REIMBURSEMENT OF EXPENSES								

300 - 399 REVENUES								
401 ADMIN/MGR/SUPT/FOREMAN								
404 OFFICE/CLERICAL								
439 VACATION PAY PAID								
444 TEMPORARY								
465 RETIREMENT MATCHING								
466 FICA MATCH								
467 WORKER'S COMP INSURANCE								
468 GROUP INSURANCE								
400 - 499 PERSONAL SERVICES								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

001-176 GENERAL COUNTY	DA/HURRICANE RELIEF SUB-GRANT							

268 STATE GRANT-GENERAL GOVT	NC				9,200.00	766.66		

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-176	GENERAL COUNTY							
	DA/HURRICANE RELIEF SUB-GRANT							
200 - 299	REVENUES				9,200.00	766.66		
341	REIMBURSEMENT OF EXPENSES							
300 - 399	REVENUES							
404	OFFICE/CLERICAL				9,200.00	766.66		9,200.00
405	ATTORNEY							
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
400 - 499	PERSONAL SERVICES				9,200.00	766.66		9,200.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-179	GENERAL COUNTY							
	MASS TORT							
213	CIRCUIT CLERK FEES	472.25		472.25	6,000.00	500.00	7.8	
200 - 299	REVENUES	472.25		472.25	6,000.00	500.00	7.8	
404	OFFICE/CLERICAL				25,022.00	2,085.16	7.6	23,087.20
439	VACATION PAY PAID	1,924.80		1,924.80				
440	OVERTIME							
444	TEMPORARY				3,941.00	328.41	7.6	3,637.84
465	RETIREMENT MATCHING	303.16		303.16	1,914.00	159.50	7.4	1,770.52
466	FICA MATCH	143.48		143.48	138.00	11.50	9.4*	124.92
467	WORKER'S COMP INSURANCE	13.08		13.08	9,200.00	766.66	7.7	8,483.33
468	GROUP INSURANCE	716.67		716.67				
400 - 499	PERSONAL SERVICES	3,101.19		3,101.19	40,215.00	3,351.23	7.7	37,113.81
530	RENT							
544	MAINTENANCE AGREEMENTS				1,000.00	83.33		1,000.00
599	OTHER CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00
500 - 599	CONTRACTUAL SERVICES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	001-179 GENERAL COUNTY						8.33	
	603 OFFICE SUPPLIES				1,000.00	83.33		1,000.00
	600 - 699 CONSUMABLE SUPPLIES				1,000.00	83.33		1,000.00
	919 EQUIPMENT <\$5000							
	920 FURN/EQUIPMENT>\$5000							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS	472.25		472.25	6,000.00	500.00	7.8	
	DEPT DISBURSEMENT TOTALS	3,101.19		3,101.19	42,215.00	3,517.89	7.3	39,113.81
	001-180 GENERAL COUNTY							
	213 CIRCUIT CLERK FEES							
	268 STATE GRANT-GENERAL GOVT NC							
	200 - 299 REVENUES							
	337 COPYING AND REPRODUCTION							
	338 REFUND PRIOR YEAR EXPENDITURES							
	340 REFUNDS RECEIVED							
	341 REIMBURSEMENT OF EXPENSES							
	300 - 399 REVENUES							
	400 ELECTED OFFICIAL	7,476.00		7,476.00	76,860.00	6,405.00	9.7*	69,384.00
	440 OVERTIME							
	444 TEMPORARY							
	460 MISCELLANEOUS PAY				960.00	80.00		960.00
	465 RETIREMENT MATCHING				6,492.00	541.00	8.8*	5,920.13
	466 FICA MATCH	571.87		571.87	400.00	33.33	12.7*	349.18
	467 WORKER'S COMP INSURANCE	50.82		50.82				
	468 GROUP INSURANCE				2,000.00	166.66		2,000.00
	475 TRAVEL				1,600.00	133.33	100.9*	-15.00
	480 SEMINARS & CONFERENCES	1,615.00		1,615.00	8,000.00	666.66		8,000.00
	486 OTHER PERSONAL SERVICES							
	400 - 499 PERSONAL SERVICES	9,713.69		9,713.69	96,312.00	8,025.98	10.0*	86,598.31
	500 COMMUNICATIONS							
	501 POSTAGE				2,000.00	166.66	3.9	1,920.40
	502 TELEPHONE SERVICE	79.60		79.60	8,000.00	666.66		8,000.00
	530 RENT							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-180 GENERAL COUNTY								
ELECTION COMMISSIONERS								
544	MAINTENANCE AGREEMENTS	120.91		120.91	1,620.00	135.00	7.4	1,499.09
550	LEGAL FEES							
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY				1,900.00	150.00		1,800.00
571	DUES & SUBSCRIPTIONS				145,000.00	12,083.33		145,000.00
573	ELECTION WORKERS' FEES							
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES	200.51		200.51	158,420.00	13,201.65	.1	158,219.49
603	OFFICE SUPPLIES	3,040.21	2,601.41	5,641.62	24,200.00	2,016.66	23.3*	18,558.38
606	COMPUTER SOFTWARE							
643	HARDWARE, PLUMBING & ELECTRICA							
651	MAINTENANCE PROJECTS							
670	FUEL & PETROLEUM PRODUCTS		876.00	876.00				-876.00
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES	3,040.21	3,477.41	6,517.62	24,200.00	2,016.66	26.9*	17,682.38
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000				218,698.00	18,224.83		218,698.00
923	NONCAPITALIZED PROPERTY-<\$500							
900	- 999 CAPITAL OUTLAY & OTHER				218,698.00	18,224.83		218,698.00
DEPT REVENUE TOTALS								
DEPT DISEURSEMENT TOTALS		12,954.41	3,477.41	16,431.82	497,630.00	41,469.12	3.3	481,198.18
001-200 GENERAL COUNTY								
SHERIFF'S OFFICE								
215	SHERIFF FEES	119,658.60		119,658.60	124,000.00	10,333.33	96.4*	
241	FEDERAL GRANT-PUBLIC SAFETY NC	2,182.24		2,182.24	16,000.00	1,333.33	13.6*	
250	FEDERAL GRANT-HEALTH/WELF CAP							
269	STATE GRANT-PUBLIC SAFETY NC	16,496.33		16,496.33	50,000.00	4,166.66	32.9*	
298	GIFTS/DONATIONS							
200	- 299 REVENUES	138,337.17		138,337.17	190,000.00	15,833.32	72.8*	
304 MISCELLANEOUS RECEIPTS								
305 UNCLAIMED MONIES (27-105-371)								
307 LOCAL GRANT-PUBLIC SAFETY								
338 REFUND PRIOR YEAR EXPENDITURES								
339 JUDGEMENTS & RESTITUTION								
340 REFUNDS RECEIVED								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-200 GENERAL COUNTY SHERIFF'S OFFICE								

341	REIMBURSEMENT OF EXPENSES				22,000.00	1,833.33	8.33	
383	PROCEEDS FROM SALE OF ASSETS							
385	COMP FOR LOSS OF ASSETS							
386	INSURANCE PROCEEDS							
387	INTERFUND TRANSFERS IN							

300	- 399 REVENUES			142,000.00	142,000.00	11,833.33		

400	ELECTED OFFICIAL	7,616.00		7,616.00	99,008.00	8,250.56	7.6	91,392.00
401	ADMIN/MGR/SUPT/FOREMAN	6,851.20		6,851.20	89,066.00	7,422.16	7.6	82,214.80
402	DEPUTY & HOUR	92,112.10		92,112.10	1,456,727.00	122,227.25	6.2	1,374,614.90
403	MAJOR/CAPTAIN/LIEUT/SGT	101,938.73		101,938.73	1,307,788.00	108,982.33	7.7	1,205,849.27
404	OFFICE/CLERICAL	28,443.60		28,443.60	430,028.00	35,835.56	6.6	401,584.40
409	SCHOOL GUARD	7,244.92		7,244.92	117,615.00	9,801.25	6.1	110,370.08
410	DEPUTY/CORRECTIONS 12 HR	93,655.15		93,655.15	1,370,591.00	114,215.91	6.8	1,276,935.85
412	BAILIFF	9,523.04		9,523.04	167,690.00	13,974.16	5.6	158,166.96
431	RADIO OPERATOR/DISPATCHER	42,727.78		42,727.78	625,367.00	52,113.91	6.8	582,639.22
432	CORRECTIONS OFFICER/8 HR	12,561.06		12,561.06				-12,561.06
433	COUNTY PATROLMAN							
439	VACATION PAY PAID	5,891.44		5,891.44				-5,891.44
440	OVERTIME	37,134.12		37,134.12	450,000.00	37,500.00	8.2	412,865.88
442	SUPPLEMENTAL PAY							
460	MISCELLANEOUS PAY							
465	RETIREMENT MATCHING	67,796.60		67,796.60	916,637.00	76,386.41	7.3	848,840.40
466	FICA MATCH	32,849.82		32,849.82	468,492.00	39,041.00	7.0	435,642.18
467	WORKER'S COMP INSURANCE	19,803.88		19,803.88	255,603.00	21,300.25	7.7	235,799.12
468	GROUP INSURANCE	69,216.85		69,216.85	994,400.00	82,033.33	7.0	915,183.15
475	TRAVEL	-872.04		-872.04	40,000.00	3,333.33	-2.1	40,872.04
480	SEMINARS & CONFERENCES	-595.00		-595.00	40,000.00	3,333.33	4.4	38,215.00

400	- 499 PERSONAL SERVICES	633,899.25	2,380.00	636,279.25	8,829,012.00	735,750.94	7.2	8,192,732.75

500	COMMUNICATIONS	2,678.55	589.75	3,268.30	30,000.00	2,500.00	10.8*	26,731.70
501	POSTAGE		38.00	38.00	300.00	25.00	12.6*	262.00
502	TELEPHONE SERVICE				1,427.00	118.91		1,427.00
530	RENT				3,180.00	265.00		3,180.00
540	BUILDING REPAIRS	100.00		100.00	2,000.00	166.66	5.0	1,900.00
542	VEHICLE REPAIRS	3,390.52	9,327.72	12,718.24	115,110.00	9,592.50	11.0*	102,391.76
543	FURNITURE & EQUIP REPAIRS				4,000.00	333.33		4,000.00
544	MAINTENANCE AGREEMENTS		166.04	166.04	50,000.00	4,166.66	.3	49,833.96
550	LEGAL FEES							
552	MEDICAL FEES				4,000.00	333.33		4,000.00
559	OTHER PROFESSIONAL FEES	1,551.19	1,655.00	3,206.19	30,000.00	2,500.00	10.6*	26,793.81
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS	30.00		30.00	12,000.00	1,000.00	.2	11,970.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
SHERIFF'S OFFICE								
001-200	GENERAL COUNTY							
599	OTHER CONTRACTUAL SERVICES	400.00	400.00	400.00	15,000.00	1,250.00	2.6	14,600.00
500	- 599 CONTRACTUAL SERVICES	8,150.26	11,776.51	19,926.77	267,017.00	22,251.39	7.4	247,090.23
603	OFFICE SUPPLIES	1,951.75	1,937.15	3,888.90	28,500.00	2,375.00	13.6*	24,611.10
606	COMPUTER SOFTWARE	605.00	605.00	1,210.00	20,000.00	1,566.66	6.0	18,790.00
642	PAINT				250.00	20.83		250.00
644	SMALL TOOLS	289.99		289.99	1,000.00	83.33	28.9*	710.01
651	MAINTENANCE PROJECTS				1,500.00	125.00		1,500.00
670	FUEL & PETROLEUM PRODUCTS	32,349.49	11,286.19	43,635.68	800,000.00	66,666.66	5.4	756,364.32
680	TIRES & TUBES		4,374.85	4,374.85	45,000.00	3,750.00	9.7*	40,625.15
681	REPAIR PARTS	1,475.53	789.04	2,264.57	30,000.00	2,500.00	7.5	27,735.43
691	UNIFORMS	1,456.65	11,821.09	13,277.74	35,000.00	2,916.66	37.9*	21,722.26
699	OTHER CONSUMABLE SUPPLIES	7,591.52	4,417.97	12,009.49	120,000.00	10,000.00	10.0*	107,990.51
600	- 699 CONSUMABLE SUPPLIES	45,719.93	35,231.29	80,951.22	1,081,250.00	90,104.14	7.4	1,000,298.78
802	NOTE PRIN. REPAID							
804	LEASE PURCHASE-PRINCIPAL							
805	LEASE PURCHASE INTEREST							
800	- 899 DEBT SERVICE							
915	VEHICLES				282,960.00	23,580.00		282,960.00
917	OTHER MOBILE EQUIP-<\$5000							
919	EQUIPMENT <\$5000	27,457.80	6,711.99	34,169.79	70,982.00	5,906.83	48.2*	36,712.21
920	FURN/EQUIPMENT->\$5000							
923	NONCAPITALIZED PROPERTY<\$500							
951	TRANSFERS OUT TO GOV'T FUNDS							
900	- 999 CAPITAL OUTLAY & OTHER	27,457.80	6,711.99	34,169.79	353,942.00	29,486.83	9.6*	319,672.21
DEPT REVENUE TOTALS								
		138,337.17		138,337.17	332,000.00	27,666.65	41.6*	
DEPT DISBURSEMENT TOTALS								
		715,227.24	56,099.79	771,327.03	10,531,121.00	877,593.30	7.3	9,759,793.97
001-201 GENERAL COUNTY								
SHERIFF'S RESERVE								
269 STATE GRANT-PUBLIC SAFETY NC								
200 - 299 REVENUES								
383 PROCEEDS FROM SALE OF ASSETS								
300 - 399 REVENUES								

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-201	GENERAL COUNTY							
	SHERIFF'S RESERVE							
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES							
542	VEHICLE REPAIRS				2,000.00	166.66		2,000.00
552	MEDICAL FEES							
570	INSURANCE & FIDELITY							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES				2,000.00	166.66		2,000.00
603	OFFICE SUPPLIES							
670	FUEL & PETROLEUM PRODUCTS				2,000.00	166.66		2,000.00
680	TIRES & TUBES							
681	REPAIR PARTS				1,500.00	125.00		1,500.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES				3,500.00	291.66		3,500.00
918	OTHER MOBILE EQUIPMENT				5,300.00	441.66		5,300.00
919	EQUIPMENT <\$5000							
900 - 999	CAPITAL OUTLAY & OTHER				5,300.00	441.66		5,300.00
	DEPT REVENUE TOTALS				10,800.00	899.98		10,800.00
	DEPT DISBURSEMENT TOTALS							
001-202	GENERAL COUNTY							
	MOUNTED PATROL							
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES							
542	VEHICLE REPAIRS				2,000.00	166.66		2,000.00
500 - 599	CONTRACTUAL SERVICES				2,000.00	166.66		2,000.00
603	OFFICE SUPPLIES				1,500.00	125.00		1,500.00
670	FUEL & PETROLEUM PRODUCTS				500.00	41.66		500.00
680	TIRES & TUBES							
699	OTHER CONSUMABLE SUPPLIES				1,500.00	125.00		1,500.00
600 - 699	CONSUMABLE SUPPLIES				3,500.00	291.66		3,500.00

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-202	GENERAL COUNTY						8.33	
	MOUNTED PATROL							
919	EQUIPMENT <\$5000				1,700.00	141.66		1,700.00
900	- 999 CAPITAL OUTLAY & OTHER				1,700.00	141.66		1,700.00

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-208	GENERAL COUNTY				7,200.00	599.98		7,200.00
	COPS METHAMP GRANT							
241	FEDERAL GRANT-PUBLIC SAFETY NC							

200	- 299 REVENUES							

338	REFUND PRIOR YEAR EXPENDITURES							

300	- 399 REVENUES							

440	OVERTIME							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
475	TRAVEL							
480	SEMINARS & CONFERENCES							

400	- 499 PERSONAL SERVICES							

542	VEHICLE REPAIRS							
552	MEDICAL FEES							
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							

500	- 599 CONTRACTUAL SERVICES							

603	OFFICE SUPPLIES							
699	OTHER CONSUMABLE SUPPLIES							

600	- 699 CONSUMABLE SUPPLIES							

750	GRANTS							

700	- 799 GRANTS & SUBSIDIES							

915	VEHICLES							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

001-208 GENERAL COUNTY COPS METHAMP GRANT

918 OTHER MOBILE EQUIPMENT
 919 EQUIPMENT <\$5000
 920 FURN/EQUIPMENT->\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS

001-210 GENERAL COUNTY CIVIL SERVICE COMMISSION

338 REFUND PRIOR YEAR EXPENDITURES
 341 REIMBURSEMENT OF EXPENSES

300 - 399 REVENUES

521 LEGAL ADVERTISING	423.16		423.16	3,200.00	266.66	13.2*	2,776.84
550 LEGAL FEES				1,200.00	100.00		1,200.00
559 OTHER PROFESSIONAL FEES				3,600.00	300.00	16.6*	3,000.00
570 INSURANCE & FIDELITY	300.00		300.00				
599 OTHER CONTRACTUAL SERVICES	723.16		1,023.16	8,000.00	666.66	12.7*	6,976.84

699 OTHER CONSUMABLE SUPPLIES
 600 - 699 CONSUMABLE SUPPLIES

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS

	723.16	300.00	1,023.16	8,000.00	666.66	12.7*	6,976.84
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001-211 GENERAL COUNTY SHERIFF'S FLOTILLA

304 MISCELLANEOUS RECEIPTS
 383 PROCEEDS FROM SALE OF ASSETS

300 - 399 REVENUES

500 COMMUNICATIONS				580.00	48.33		580.00
542 VEHICLE REPAIRS							
543 FURNITURE & EQUIP REPAIRS							
599 OTHER CONTRACTUAL SERVICES				580.00	48.33		580.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-211 GENERAL COUNTY								
SHERIFF'S FLOTILLA								
670	FUEL & PETROLEUM PRODUCTS				1,000.00	83.33		1,000.00
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES	450.00	450.00	450.00	2,620.00	218.33	17.1*	2,170.00
600 - 699	CONSUMABLE SUPPLIES	450.00	450.00	450.00	3,620.00	301.66	12.4*	3,170.00
917	OTHER MOBILE EQUIP<\$5000							
918	OTHER MOBILE EQUIPMENT							
919	EQUIPMENT <\$5000							
900 - 999 CAPITAL OUTLAY & OTHER								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-216	GENERAL COUNTY	450.00	450.00	450.00	4,200.00	349.99	10.7*	3,750.00
RADIO COMMUNICATION PROGRAM								
269	STATE GRANT-PUBLIC SAFETY NC				56,050.00	4,670.83		
200 - 299	REVENUES				56,050.00	4,670.83		
699 OTHER CONSUMABLE SUPPLIES								
600 - 699 CONSUMABLE SUPPLIES								
919	EQUIPMENT <\$5000				56,050.00	4,670.83		56,050.00
920	FURN/EQUIPMENT>\$5000							
900 - 999	CAPITAL OUTLAY & OTHER				56,050.00	4,670.83		56,050.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-220	GENERAL COUNTY				5,000.00	416.66		
ADULT DETENTION CENTER								
269	STATE GRANT-PUBLIC SAFETY NC				5,000.00	416.66		
200 - 299	REVENUES				5,000.00	416.66		
304	MISCELLANEOUS RECEIPTS	1,800.00		1,800.00	9,000.00	750.00	20.0*	
321	PRISONER HOUSING REIMBURSEMENT	21,413.48		21,413.48	400,000.00	33,333.33	5.3	
335	RESEARCH/PUBLIC REQUEST							
336	SALES INCOME	4,673.89		4,673.89	113,000.00	9,416.66	4.1	

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-220 GENERAL COUNTY ADULT DETENTION CENTER								
338	REFUND PRIOR YEAR EXPENDITURES	27,887.37		27,887.37	522,000.00	43,499.99	5.3	
339	JUDGEMENTS & RESTITUTION		294.00	5,146.80	70,262.00	5,855.16	7.3	65,115.20
340	REFUNDS RECEIVED	31,737.92		31,737.92	401,182.00	33,431.83	7.9	369,444.08
341	REIMBURSEMENT OF EXPENSES	34,210.21		34,210.21	496,264.00	41,355.33	6.8	462,053.79
383	PROCEEDS FROM SALE OF ASSETS	14,196.80		14,196.80	262,413.00	21,867.75	5.4	248,216.20
387	INTERFUND TRANSFERS IN	95,804.20		95,804.20	1,240,774.00	103,397.83	7.7	1,144,969.80
300	- 399 REVENUES	27,887.37		27,887.37	522,000.00	43,499.99	5.3	
400	ELECTED OFFICIAL	4,852.80		5,146.80	70,262.00	5,855.16	7.3	65,115.20
401	ADMIN/MGR/SUPT/FOREMAN	31,737.92		31,737.92	401,182.00	33,431.83	7.9	369,444.08
402	DEPUTY 8 HOUR	34,210.21		34,210.21	496,264.00	41,355.33	6.8	462,053.79
403	MAJOR/CAPTAIN/LIEUT/SGT	14,196.80		14,196.80	262,413.00	21,867.75	5.4	248,216.20
404	OFFICE/CLERICAL	95,804.20		95,804.20	1,240,774.00	103,397.83	7.7	1,144,969.80
410	DEPUTY/CORRECTIONS 12 HR	8,232.96		8,232.96	107,370.00	8,947.50	7.6	99,137.04
430	MAINT/SERVICE EMPLOYEE							
431	RADIO OPERATOR/DISPATCHER							
432	CORRECTIONS OFFICER/8 HR							
436	NURSE/HOMEMAKER							
439	VACATION PAY PAID	7,171.46		7,171.46	230,000.00	19,166.66	3.1	222,828.54
440	OVERTIME							
442	SUPPLEMENTAL PAY							
444	TEMPORARY							
460	MISCELLANEOUS PAY	30,902.55		30,902.55	437,435.00	36,452.91	7.0	406,532.45
465	RETIREMENT MATCHING	14,312.45		14,312.45	214,833.00	17,902.75	6.6	200,520.55
466	FICA MATCH	9,010.31		9,010.31	126,491.00	10,540.91	7.1	117,480.69
467	WORKER'S COMP INSURANCE	38,634.12		38,634.12	653,200.00	54,433.33	5.9	614,565.88
468	GROUP INSURANCE				13,500.00	1,125.00		13,500.00
475	TRAVEL				15,000.00	1,250.00		15,000.00
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES	289,065.78	294.00	289,359.78	4,268,724.00	355,726.96	6.7	3,979,364.22
500	COMMUNICATIONS				3,800.00	316.66		3,800.00
501	POSTAGE				400.00	33.33		400.00
502	TELEPHONE SERVICE							
521	LEGAL ADVERTISING	64.78	63.78	128.56	300,000.00	25,000.00	11.4*	299,871.44
530	RENT				20,000.00	1,866.66		17,706.47
540	BUILDING REPAIRS		2,293.53	2,293.53	2,500.00	208.33	22.7*	1,932.00
542	VEHICLE REPAIRS		568.00	568.00	10,000.00	833.33	13.2*	8,674.77
543	FURNITURE & EQUIP REPAIRS	192.23	1,133.00	1,325.23	12,000.00	1,000.00	54.6*	5,441.76
544	MAINTENANCE AGREEMENTS	6,042.00	516.24	6,558.24	75,000.00	6,250.00	2.9	72,801.72
550	LEGAL FEES							
552	MEDICAL FEES	936.97	1,261.31	2,198.28				
555	ENGINEERING FEES							

2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-220 GENERAL COUNTY ADULT DETENTION CENTER								

559	OTHER PROFESSIONAL FEES						8.33	
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	1,500.00	125.00	20.0*	1,200.00
592	GUARD SERVICE							
599	OTHER CONTRACTUAL SERVICES	55,216.67	55,216.67	55,216.67	725,000.00	60,416.66	7.6	669,783.33
500	599 CONTRACTUAL SERVICES	7,235.98	61,352.53	68,588.51	1,150,200.00	95,849.97	5.9	1,081,611.49
603	OFFICE SUPPLIES	451.06	232.20	683.26	22,000.00	1,833.33	3.1	21,316.74
606	COMPUTER SOFTWARE		2,200.00	2,200.00	10,470.00	872.50	21.0*	8,270.00
633	CONCRETE				500.00	41.66		500.00
639	SIGNS				2,500.00	208.33		2,500.00
640	FENCING				5,000.00	416.66	18.0*	4,097.83
641	BUILDING REPAIR SUPPLIES	302.37	599.80	902.17	5,000.00	83.33		1,000.00
642	PAINT				1,000.00	83.33		1,000.00
643	HARDWARE, PLUMBING & ELECTRICIA		189.56	189.56	10,000.00	833.33	1.8	9,810.44
644	SMALL TOOLS				2,000.00	166.66		2,000.00
645	CUSTODIAL SUPPLIES	1,136.90	1,136.90	1,136.90	40,000.00	3,333.33	2.8	38,863.10
651	MAINTENANCE PROJECTS				1,500.00	125.00		1,500.00
670	FUEL & PETROLEUM PRODUCTS		185.44	185.44	3,000.00	250.00	6.1	2,814.56
680	TIRES & TUBES				2,000.00	166.66		2,000.00
681	REPAIR PARTS				16,000.00	1,333.33	16.8*	13,310.73
691	UNIFORMS	1,012.72	1,676.55	2,689.27	785,000.00	65,416.66	9.2*	712,699.12
694	FOOD FOR PRISONERS	48,695.28	23,605.60	72,300.88	90,000.00	7,500.00	22.9*	69,385.11
695	DRUGS AND MEDICINE	9,131.70	11,483.19	20,614.89	60,000.00	5,000.00	2.0	58,749.60
699	OTHER CONSUMABLE SUPPLIES		1,250.40	1,250.40	5,000.00	5,000.00		5,000.00
500	699 CONSUMABLE SUPPLIES	59,593.13	42,559.64	102,152.77	1,050,970.00	87,580.78	9.7*	948,817.23
800	BOND PRINCIPAL				1,075,000.00	89,583.33		1,075,000.00
801	BOND INTEREST				1,019,413.00	84,951.08		1,019,413.00
804	LEASE PURCHASE-PRINCIPAL							
806	FISCAL AGENTS FEES							
800	899 DEBT SERVICE			2,094,413.00	2,094,413.00	174,534.41		2,094,413.00
901	BUILDINGS							
902	BUILDINGS->\$50000							
915	VEHICLES							
919	EQUIPMENT <\$5000		45.00	45.00	88,000.00	7,333.33		88,000.00
920	FURN/EQUIPMENT->\$5000							-45.00
921	OTHER CAPITAL OUTLAY-<\$5000							
922	OTHER CAPITAL OUTLAY							
923	NONCAPITALIZED PROPERTY-<\$500							
900	999 CAPITAL OUTLAY & OTHER	45.00	45.00	45.00	68,000.00	7,333.33		87,955.00

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DEPT REVENUE TOTALS	27,887.37		27,887.37	527,000.00	43,916.65	5.2	
	DEPT DISBURSEMENT TOTALS	355,894.89	104,251.17	460,146.06	8,652,307.00	721,025.45	5.3	8,192,160.94
	001-234 GENERAL COUNTY CIVIL AIR PATROL							
	750 GRANTS				12,300.00	1,025.00		12,300.00
	700 - 799 GRANTS & SUBSIDIES				12,300.00	1,025.00		12,300.00
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS				12,300.00	1,025.00		12,300.00
	001-240 GENERAL COUNTY AMBULANCE SERVICE							
	269 STATE GRANT-PUBLIC SAFETY NC							
	200 - 299 REVENUES							
	314 RESTRICTED PUBLIC SAFETY CAP							
	330 INTEREST INCOME							
	332 RENTAL INCOME/USER FEES							
	300 - 399 REVENUES							
	480 SEMINARS & CONFERENCES							
	400 - 499 PERSONAL SERVICES							
	530 RENT							
	570 INSURANCE & FIDELITY				180,000.00	15,000.00		180,000.00
	599 OTHER CONTRACTUAL SERVICES				180,000.00	15,000.00		180,000.00
	500 - 599 CONTRACTUAL SERVICES							
	603 OFFICE SUPPLIES							
	699 OTHER CONSUMABLE SUPPLIES							
	600 - 699 CONSUMABLE SUPPLIES							
	701 APPROPRIATIONS							
	750 GRANTS							
	700 - 799 GRANTS & SUBSIDIES							
	907 OTHER IMPROVEMENTS-\$25000							
	915 VEHICLES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	001-240 GENERAL COUNTY							
	AMBULANCE SERVICE							
	919 EQUIPMENT <\$5000							
	920 FURN/EQUIPMENT->\$5000							
	921 OTHER CAPITAL OUTLAY-<\$5000							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS				180,000.00	15,000.00		180,000.00
	DEPT DISBURSEMENT TOTALS							
	001-250 GENERAL COUNTY							
	FIRE DEPARTMENT							
	269 STATE GRANT-PUBLIC SAFETY NC				350,000.00	29,166.66		
	200 - 299 REVENUES				350,000.00	29,166.66		
	338 REFUND PRIOR YEAR EXPENDITURES							
	342 CANCELLED WARRANTS							
	300 - 399 REVENUES							
	475 TRAVEL							
	480 SEMINARS & CONFERENCES							
	400 - 499 PERSONAL SERVICES							
	571 DUES & SUBSCRIPTIONS							
	500 - 599 CONTRACTUAL SERVICES							
	603 OFFICE SUPPLIES	612.15	712.50	1,324.65				-1,324.65
	699 OTHER CONSUMABLE SUPPLIES	612.15	712.50	1,324.65				-1,324.65
	600 - 699 CONSUMABLE SUPPLIES							
	750 GRANTS				350,000.00	29,166.66		350,000.00
	700 - 799 GRANTS & SUBSIDIES				350,000.00	29,166.66		350,000.00
	919 EQUIPMENT <\$5000							
	920 FURN/EQUIPMENT->\$5000							
	951 TRANSFERS OUT TO GOV'T FUNDS							
	900 - 999 CAPITAL OUTLAY & OTHER							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DEPT REVENUE TOTALS	612.15	712.50	1,324.65	350,000.00	29,166.66	8.33	
	DEPT DISBURSEMENT TOTALS				350,000.00	29,166.66	.3	348,675.35

001-260 GENERAL COUNTY CIVIL DEFENSE								
241	FEDERAL GRANT-PUBLIC SAFETY NC				83,778.00	6,981.50		
242	FEDERAL GRANT-PUBLIC WORKS NC							
289	STATE GRANT-PUBLIC SAFETY NC							

200	- 299 REVENUES				83,778.00	6,981.50		

340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							

300	- 399 REVENUES							

401	ADMIN/MGR/SUPT/FOREMAN	5,680.40		5,680.40	73,860.00	6,155.00	7.6	68,179.60
404	OFFICE/CLERICAL	4,404.00		4,404.00	57,242.00	4,770.16	7.6	52,838.00
439	VACATION PAY PAID							
440	OVERTIME							
443	VEHICLE USAGE	104.32		104.32				-104.32
444	TEMPORARY							
465	RETIREMENT MATCHING	1,604.72		1,604.72	20,649.00	1,720.75	7.7	19,044.28
466	FICA MATCH	735.48		735.48	10,029.00	835.75	7.3	9,293.52
467	WORKER'S COMP INSURANCE	214.64		214.64	2,762.00	230.16	7.7	2,547.36
468	GROUP INSURANCE	1,974.98		1,974.98	32,200.00	2,683.33	6.1	30,225.02
475	TRAVEL				5,000.00	416.66		5,000.00
480	SEMINARS & CONFERENCES	195.00		195.00	2,500.00	208.33	7.8	2,305.00

400	- 499 PERSONAL SERVICES	14,913.54		14,913.54	204,242.00	17,020.14	7.3	189,328.46

500	COMMUNICATIONS	74.79		74.79	2,500.00	208.33	5.9	2,350.42
502	TELEPHONE SERVICE	76.70		76.70	1,200.00	100.00	6.3	1,123.30
542	VEHICLE REPAIRS				2,000.00	166.66		2,000.00
543	FURNITURE & EQUIP REPAIRS				500.00	41.66		500.00
544	MAINTENANCE AGREEMENTS				33,000.00	2,750.00		33,000.00
571	DUES & SUBSCRIPTIONS	65.49	111.50	176.99	5,000.00	416.66	3.5	4,823.01
599	OTHER CONTRACTUAL SERVICES				1,000.00	83.33		1,000.00

500	- 599 CONTRACTUAL SERVICES	216.98	186.29	403.27	45,200.00	3,766.64	.8	44,796.73

603	OFFICE SUPPLIES		266.02	266.02	2,500.00	208.33	10.6*	2,233.98
606	COMPUTER SOFTWARE				500.00	41.66		500.00
670	FUEL & PETROLEUM PRODUCTS	205.71	201.99	407.70	4,500.00	375.00	9.0*	4,092.30
680	TIRES & TUBES				500.00	41.66		500.00
681	REPAIR PARTS				500.00	41.66		500.00
691	UNIFORMS				1,200.00	100.00		1,200.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CIVIL DEFENSE								
001-260	GENERAL COUNTY				7,000.00	583.33		7,000.00
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES	205.71	468.01	673.72	16,700.00	1,391.64	4.0	16,026.28
919	EQUIPMENT <\$5000				6,000.00	500.00		6,000.00
920	FURN/EQUIPMENT->\$5000				6,000.00	500.00		6,000.00
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS 83,778.00 6,981.50								
DEPT DISBURSEMENT TOTALS 15,336.23 654.30 15,990.53 272,142.00 22,678.42 5.8 256,151.47								
CONSTABLES								
001-262	GENERAL COUNTY							
400	ELECTED OFFICIAL	18,645.00		18,645.00	287,197.00	23,933.08	6.4	268,552.00
465	RETIREMENT MATCHING	-1,279.55		-1,279.55	26,132.00	2,177.66	-4.8	27,411.55
466	FICA MATCH				552.00	46.00		552.00
467	WORKER'S COMP INSURANCE				348.00	29.00		348.00
468	GROUP INSURANCE	-1,163.23		-1,163.23	36,800.00	3,066.66	-3.1	37,963.23
475	TRAVEL				7,000.00	583.33		7,000.00
480	SEMINARS & CONFERENCES				4,000.00	333.33		4,000.00
400	- 499 PERSONAL SERVICES	16,202.22		16,202.22	362,029.00	30,169.06	4.4	345,836.78
543	FURNITURE & EQUIP REPAIRS				1,500.00	125.00		1,500.00
550	LEGAL FEES							
570	INSURANCE & FIDELITY				440.00	36.66		440.00
571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES				1,940.00	161.66		1,940.00
603	OFFICE SUPPLIES		119.97	119.97	500.00	41.66	23.9*	380.03
691	UNIFORMS		2,075.91	2,075.91	2,400.00	200.00	86.4*	324.09
699	OTHER CONSUMABLE SUPPLIES	271.95	2,621.39	2,893.34	1,250.00	104.16	231.4*	-1,643.34
600	- 699 CONSUMABLE SUPPLIES	271.95	4,817.27	5,089.22	4,150.00	345.82	122.6*	-939.22
919	EQUIPMENT <\$5000				18,000.00	1,500.00		18,000.00
900	- 999 CAPITAL OUTLAY & OTHER				18,000.00	1,500.00		18,000.00
DEPT REVENUE TOTALS 16,474.17 4,817.27 21,291.44 386,119.00 32,176.54 5.5 364,827.56								
DEPT DISBURSEMENT TOTALS								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
E-911 EMERGENCY COMMUNICATIONS								
001-280	GENERAL COUNTY						8.33	
304	MISCELLANEOUS RECEIPTS							
332	RENTAL INCOME/USER FEES							
341	REIMBURSEMENT OF EXPENSES	10,256.30		10,256.30	157,621.00	13,135.08	6.5	
300 - 399	REVENUES	10,256.30		10,256.30	157,621.00	13,135.08	6.5	
401	ADMIN/MGR/SUPT/FOREMAN	5,892.80		5,892.80	72,218.00	6,018.16	8.1	66,325.20
404	OFFICE/CLERICAL	3,472.00		3,472.00	40,102.00	3,341.83	8.6*	36,630.00
439	VACATION PAY PAID							
440	OVERTIME							
465	RETIREMENT MATCHING	1,474.96		1,474.96	17,690.00	1,474.16	8.3*	16,215.04
466	FICA MATCH	704.44		704.44	8,593.00	716.08	8.1	7,888.56
467	WORKER'S COMP INSURANCE	63.66		63.66	618.00	51.50	10.3*	554.34
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
400 - 499	PERSONAL SERVICES	13,041.20		13,041.20	157,621.00	13,135.06	8.2	144,579.80
DEPT REVENUE TOTALS								
		10,256.30		10,256.30	157,621.00	13,135.08	6.5	
DEPT DISBURSEMENT TOTALS		13,041.20		13,041.20	157,621.00	13,135.06	8.2	144,579.80
SCHOOL PROJECTS								
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							
699	OTHER CONSUMABLE SUPPLIES	19,736.91	68,658.99	88,395.90	690,000.00	57,500.00	12.8*	601,604.10
600 - 699	CONSUMABLE SUPPLIES	19,736.91	68,658.99	88,395.90	690,000.00	57,500.00	12.8*	601,604.10
701 APPROPRIATIONS								
700 - 799 GRANTS & SUBSIDIES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		19,736.91	68,658.99	88,395.90	690,000.00	57,500.00	12.8*	601,604.10
DREDGING & DRAINAGE								
001-302	GENERAL COUNTY							
270	STATE GRANT-PUBLIC WORKS NC							
200 - 299	REVENUES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	001-302 GENERAL COUNTY DREDGING & DRAINAGE						8.33	
	341 REIMBURSEMENT OF EXPENSES							
	300 - 399 REVENUES							
	555 ENGINEERING FEES							
	559 OTHER PROFESSIONAL FEES				1,500,000.00	125,000.00		1,500,000.00
	599 OTHER CONTRACTUAL SERVICES				1,500,000.00	125,000.00		1,500,000.00
	500 - 599 CONTRACTUAL SERVICES							
	DEPT REVENUE TOTALS				1,500,000.00	125,000.00		1,500,000.00
	DEPT DISBURSEMENT TOTALS							
	001-303 GENERAL COUNTY SPECIAL PROJECTS							
	522 ADVERTISING COUNTY RESOURCES				2,500.00	208.33		2,500.00
	555 ENGINEERING FEES							
	559 OTHER PROFESSIONAL FEES				25,000.00	2,083.33		25,000.00
	599 OTHER CONTRACTUAL SERVICES				27,500.00	2,291.66		27,500.00
	500 - 599 CONTRACTUAL SERVICES							
	603 OFFICE SUPPLIES							
	633 CONCRETE							
	639 SIGNS							
	640 FENCING							
	699 OTHER CONSUMABLE SUPPLIES	23,014.40		23,014.40	222,500.00	18,541.66	10.3*	199,485.60
	600 - 599 CONSUMABLE SUPPLIES	23,014.40		23,014.40	222,500.00	18,541.66	10.3*	199,485.60
	701 APPROPRIATIONS							
	700 - 799 GRANTS & SUBSIDIES							
	900 LAND							
	901 BUILDINGS							
	903 PARKING LOTS & SIDEWALKS<25000							
	919 EQUIPMENT <\$5000							
	920 FURN/EQUIPMENT>\$5000							
	951 TRANSFERS OUT TO GOV'T FUNDS							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS				250,000.00	20,833.32	9.2*	226,985.60
	DEPT DISBURSEMENT TOTALS	23,014.40		23,014.40				

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-340	GENERAL COUNTY							
	WASTE DISPOSAL							
270	STATE GRANT-PUBLIC WORKS NC							
200 - 299	REVENUES				30,000.00	2,500.00		
334	OTHER CHARGES FOR SERVICES							
336	SALES INCOME							
337	COPYING AND REPRODUCTION							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
383	PROCEEDS FROM SALE OF ASSETS							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES	12,612.18		12,612.18	165,547.00	13,795.58	7.6	152,934.82
401	ADMIN/MGR/SUPT/FOREMAN	1,934.40		1,934.40	25,148.00	2,095.66	7.6	23,213.60
404	OFFICE/CLERICAL	5,905.39		5,905.39	80,766.00	6,730.50	7.3	74,860.61
423	EQUIPMENT OPERATOR	2,753.60		2,753.60	35,797.00	2,983.08	7.6	33,043.40
424	MECHANIC	1,934.40		1,934.40	25,147.00	2,095.58	7.6	23,212.60
430	MAINT/SERVICE EMPLOYEE							
439	VACATION PAY PAID							
440	OVERTIME	52.38		52.38				-52.38
443	VEHICLE USAGE	334.04		334.04	17,185.00	1,432.08	1.9	16,850.96
444	TEMPORARY	4,020.37		4,020.37	52,355.00	4,562.91	7.6	48,334.63
465	RETIREMENT MATCHING	1,843.54		1,843.54	26,743.00	2,228.58	6.8	24,899.46
466	FICA MATCH	1,917.28		1,917.28	40,846.00	3,403.83	4.6	38,928.72
467	WORKER'S COMP INSURANCE	5,733.36		5,733.36	82,800.00	6,900.00	6.9	77,066.64
468	GROUP INSURANCE	851.10		851.10	1,500.00	125.00	56.7*	648.90
475	TRAVEL				1,500.00	125.00		1,500.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	39,892.04		39,892.04	555,334.00	46,277.80	7.1	515,441.96
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	315.01		315.01	5,200.00	433.33	6.0	4,884.99
521	LEGAL ADVERTISING				1,000.00	83.33		1,000.00
530	RENT				2,500.00	208.33		2,500.00
542	VEHICLE REPAIRS	4,961.55	49.04	5,010.59	95,000.00	7,916.66	5.2	89,989.41
543	FURNITURE & EQUIP REPAIRS							
544	MAINTENANCE AGREEMENTS	114.22		114.22	8,000.00	666.66	1.4	7,885.78
550	LEGAL FEES							
552	MEDICAL FEES							
555	ENGINEERING FEES							
559	OTHER PROFESSIONAL FEES				90,000.00	7,500.00		90,000.00
570	INSURANCE & FIDELITY							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-340	GENERAL COUNTY							
	WASTE DISPOSAL							
571	DUES & SUBSCRIPTIONS	240.00	240.00	240.00	2,000.00	166.66	12.0*	1,760.00
581	CONTRACT UNIFORM RENTAL				265,000.00	22,083.33		265,000.00
599	OTHER CONTRACTUAL SERVICES				468,700.00	39,058.30	1.2	463,020.18
500 - 599	CONTRACTUAL SERVICES	5,630.78	49.04	5,679.82	2,500.00	208.33	1.0	2,474.04
603	OFFICE SUPPLIES	25.96	25.96	25.96	500.00	41.66		500.00
606	COMPUTER SOFTWARE				8,000.00	666.66	3.5	7,715.70
633	CONCRETE				1,500.00	125.00	2.3	1,465.01
634	CULVERTS				2,000.00	166.66	8.3	1,833.44
639	SIGNS	284.30	34.99	319.29	85,000.00	7,083.33	7.7	78,423.65
640	FENCING				3,500.00	291.66	9.6*	3,161.40
644	SMALL TOOLS	166.56		166.56	1,000.00	83.33		1,000.00
645	CUSTODIAL SUPPLIES	3,241.00	3,335.35	6,576.35	5,000.00	416.66	25.7*	3,714.19
670	FUEL & PETROLEUM PRODUCTS	247.00	91.60	338.60	144,500.00	12,041.61	8.8*	131,778.90
680	TIRES & TUBES	3,050.35	958.18	4,008.53	40,484.00	3,373.66	14.1*	34,743.96
681	REPAIR PARTS	462.97	822.84	1,285.81	406.00	33.83	24.9*	304.79
691	UNIFORMS							
699	OTHER CONSUMABLE SUPPLIES	7,478.14	5,242.96	12,721.10				
800 - 699	CONSUMABLE SUPPLIES	5,740.04	101.21	5,841.25	40,890.00	3,407.49	14.2*	35,048.75
802	NOTE PRIN. REPAID							
803	INTEREST - NOTES							
804	LEASE PURCHASE-PRINCIPAL							
805	LEASE PURCHASE INTEREST							
800 - 899	DEBT SERVICE	5,841.25	5,841.25	5,841.25				
901	BUILDINGS							
903	PARKING LOTS & SIDEWALKS<25000							
907	OTHER IMPROVEMENTS<\$25000							
911	CONSTRUCTION IN PROGRESS							
915	VEHICLES							
916	HEAVY ROAD EQUIPMENT							
918	OTHER MOBILE EQUIPMENT							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
921	OTHER CAPITAL OUTLAY<\$5000							
900 - 999	CAPITAL OUTLAY & OTHER	53,000.96	11,133.25	64,134.21	5,000.00	416.66		5,000.00
	DEPT REVENUE TOTALS				30,000.00	2,500.00		
	DEPT DISBURSEMENT TOTALS	53,000.96	11,133.25	64,134.21	1,214,424.00	101,201.86	5.2	1,150,289.79

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-341	GENERAL COUNTY WASTE DISPOSAL						8.33	
544	MAINTENANCE AGREEMENTS	839.52	9,803.02	10,642.54	140,000.00	11,666.66	7.6	129,357.46
599	OTHER CONTRACTUAL SERVICES	839.52	9,803.02	10,642.54	140,000.00	11,666.66	7.6	129,357.46
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-342	GENERAL COUNTY WASTE TIRE GRANT	839.52	9,803.02	10,642.54	140,000.00	11,666.66	7.6	129,357.46
270	STATE GRANT-PUBLIC WORKS NC							
200 - 299	REVENUES							
338 REFUND PRIOR YEAR EXPENDITURES								
300 - 399	REVENUES							
521	LEGAL ADVERTISING		2,406.00	2,406.00				-2,406.00
599	OTHER CONTRACTUAL SERVICES		2,406.00	2,406.00				-2,406.00
500 - 599	CONTRACTUAL SERVICES		2,406.00	2,406.00				-2,406.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-343	GENERAL COUNTY SW946		2,406.00	2,406.00				-2,406.00
270	STATE GRANT-PUBLIC WORKS NC							
200 - 299	REVENUES							
308	LOCAL GRANT-PUBLIC WORKS							
300 - 399	REVENUES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
603	OFFICE SUPPLIES							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-344	GENERAL COUNTY		SW GRANT SMC378 - 2012					
270	STATE GRANT-PUBLIC WORKS NC							
200	- 299 REVENUES							
308 LOCAL GRANT-PUBLIC WORKS								
300	- 399 REVENUES							
599 OTHER PROFESSIONAL FEES								
599 OTHER CONTRACTUAL SERVICES								
500 - 599 CONTRACTUAL SERVICES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-346	GENERAL COUNTY	SW 904						
270	STATE GRANT-PUBLIC WORKS NC							
200	- 299 REVENUES							
599	OTHER CONTRACTUAL SERVICES	1,655.60		1,655.60				-1,655.60
500	- 599 CONTRACTUAL SERVICES	1,655.60		1,655.60				-1,655.60
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-348	GENERAL COUNTY		SOLID WASTE SMC333					
270	STATE GRANT-PUBLIC WORKS NC							
200	- 299 REVENUES							
308 LOCAL GRANT-PUBLIC WORKS								
300	- 399 REVENUES							
599 OTHER CONTRACTUAL SERVICES								

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-348	GENERAL COUNTY							
	SOLID WASTE SWC333							
500 - 599	CONTRACTUAL SERVICES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-411	GENERAL COUNTY							
	ANIMAL SHELTER							
298	GIFTS/DONATIONS							
200 - 299	REVENUES							
304	MISCELLANEOUS RECEIPTS	28.00		28.00				
322	ALTERING FEES				50,000.00	4,166.66		
324	OTHER CHGS FOR SVCS-GEN GOVT				110,000.00	9,166.66	3.7	
332	RENTAL INCOME/USER FEES	4,083.00		4,083.00				
334	OTHER CHARGES FOR SERVICES							
336	SALES INCOME							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
383	PROCEEDS FROM SALE OF ASSETS							
386	INSURANCE PROCEEDS							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES	4,111.00		4,111.00	160,000.00	13,333.32	2.5	
401	ADMIN/MGR/SUPT/FOREMAN				122,658.00	10,221.50		122,658.00
404	OFFICE/CLERICAL	5,545.60		5,545.60	36,121.00	3,010.08	15.3*	30,575.40
425	SKILLED CRAFT	19,352.50		19,352.50	275,413.00	22,951.08	7.0	256,060.50
439	VACATION PAY PAID	3,256.80		3,256.80				-3,256.80
440	OVERTIME	624.75		624.75	5,200.00	433.33	12.0*	4,575.25
444	TEMPORARY				69,203.00	5,766.91	6.4	64,739.39
465	RETIREMENT MATCHING	4,463.61		4,463.61	33,616.00	2,801.33	6.4	31,460.50
466	FICA MATCH	2,155.50		2,155.50	9,547.00	795.58	8.9*	8,692.49
467	WORKER'S COMP INSURANCE	854.51		854.51	128,800.00	10,733.33	4.4	123,066.64
468	GROUP INSURANCE	5,733.36		5,733.36	3,500.00	291.66		3,500.00
475	TRAVEL				1,500.00	125.00		1,500.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	41,986.63		41,986.63	685,558.00	57,129.80	6.1	643,571.37
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	202.08		202.08	5,000.00	416.66	4.0	4,797.92

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-411	GENERAL COUNTY							
	ANIMAL SHELTER							
530	RENT							
542	VEHICLE REPAIRS		120.16	120.16	2,000.00	166.66	6.0	1,879.84
544	MAINTENANCE AGREEMENTS							
550	LEGAL FEES							
552	MEDICAL FEES							
559	OTHER PROFESSIONAL FEES				2,000.00	166.66		2,000.00
571	DUES & SUBSCRIPTIONS							
581	CONTRACT UNIFORM RENTAL	5,297.32	1,485.20	6,782.52	6,000.00	500.00	113.0*	-782.52
599	OTHER CONTRACTUAL SERVICES	5,499.40	1,605.36	7,104.76	15,000.00	1,249.98	47.3*	7,895.24
500 - 599	CONTRACTUAL SERVICES							
603	OFFICE SUPPLIES	166.63	104.77	271.40	3,000.00	250.00	9.0*	2,728.60
639	SIGNS							
640	FENCING							
643	HARDWARE, PLUMBING & ELECTRICIA		300.00	300.00				-300.00
644	SMALL TOOLS				6,000.00	500.00		6,000.00
645	CUSTODIAL SUPPLIES							
651	MAINTENANCE PROJECTS	959.31	913.71	1,873.02	20,000.00	1,666.66	9.3*	18,126.98
670	FUEL & PETROLEUM PRODUCTS				2,000.00	166.66		2,000.00
680	TIRES & TUBES				500.00	41.66		500.00
681	REPAIR PARTS		26.00	26.00	1,500.00	125.00	1.7	1,474.00
691	UNIFORMS	561.26	4,222.02	4,783.28	65,000.00	5,416.66	7.3	60,216.72
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	1,687.20	5,566.50	7,253.70	98,000.00	8,166.64	7.4	90,746.30
901	BUILDINGS							
903	PARKING LOTS & SIDEWALKS<25000		5,396.55	5,396.55				-5,396.55
907	OTHER IMPROVEMENTS<\$25000							
915	VEHICLES				50,000.00	4,166.66		50,000.00
917	OTHER MOBILE EQUIP<\$5000							
918	OTHER MOBILE EQUIPMENT							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
921	OTHER CAPITAL OUTLAY<\$5000							
900 - 999	CAPITAL OUTLAY & OTHER		5,396.55	5,396.55	50,000.00	4,166.66	10.7*	44,603.45
DEPT	REVENUE TOTALS	4,111.00		4,111.00	160,000.00	13,333.32	2.5	786,816.36
DEPT	DISBURSEMENT TOTALS	49,173.23	12,568.41	61,741.64	848,558.00	70,713.08	7.2	
001-412	GENERAL COUNTY							
	MOSQUITO CONTROL							
243	FEDERAL GRANT-HEALTH/WELFARENC							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-412	GENERAL COUNTY MOSQUITO CONTROL							
200 - 299	REVENUES							
580	PEST CONTROL	33,794.30	33,794.30	67,588.60	520,000.00	43,333.33	12.9*	452,411.40
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	33,794.30	33,794.30	67,588.60	520,000.00	43,333.33	12.9*	452,411.40
DEPT REVENUE TOTALS		33,794.30	33,794.30	67,588.60	520,000.00	43,333.33	12.9*	452,411.40
DEPT DISBURSEMENT TOTALS								
001-413	GENERAL COUNTY HUMANE SOCIETY GRANT							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-420	GENERAL COUNTY HEALTH CENTER							
750	GRANTS	40,834.00	40,834.00	81,668.00	490,000.00	40,833.33	16.6*	408,332.00
700 - 799	GRANTS & SUBSIDIES	40,834.00	40,834.00	81,668.00	490,000.00	40,833.33	16.6*	408,332.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-440	GENERAL COUNTY MENTAL HEALTH							
750	GRANTS	33,333.33	33,333.33	66,666.66	400,000.00	33,333.33	16.6*	333,333.34
700 - 799	GRANTS & SUBSIDIES	33,333.33	33,333.33	66,666.66	400,000.00	33,333.33	16.6*	333,333.34
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-450	GENERAL COUNTY DEPT OF HUMAN SERVICES							
271	STATE GRANT-HEALTH/WELFARE NC	-33,177.82	-33,177.82	-33,177.82	100,000.00	8,333.33	-33.1	

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

001-450 GENERAL COUNTY DEPT OF HUMAN SERVICES

 200 - 299 REVENUES -33,177.82 -33,177.82 100,000.00 8,333.33 -33.1

338 REFUND PRIOR YEAR EXPENDITURES
 341 REIMBURSEMENT OF EXPENSES
 383 PROCEEDS FROM SALE OF ASSETS

300 - 399 REVENUES
 404 OFFICE/CLERICAL
 428 SECURITY OFFICER 1,977.60 1,977.60 25,709.00 2,142.41 7.6 23,731.40

436 NURSE/HOMEMAKER
 439 VACATION PAY PAID
 440 OVERTIME
 444 TEMPORARY
 455 RETIREMENT MATCHING 311.48 311.48 4,049.00 337.41 7.6 3,737.52

466 FICA MATCH 151.30 151.30 1,967.00 163.91 7.6 1,815.70
 467 WORKER'S COMP INSURANCE 98.28 98.28 1,249.00 104.08 7.8 1,150.72
 468 GROUP INSURANCE 9,200.00 9,200.00 766.66 9,200.00 9,200.00

475 TRAVEL

 400 - 499 PERSONAL SERVICES 2,538.66 2,538.66 42,174.00 3,514.47 6.0 39,635.34

500 COMMUNICATIONS 1,400.00 116.66 1,400.00 1,400.00 1,400.00
 501 POSTAGE 278.00 23.16 278.00 278.00 278.00
 502 TELEPHONE SERVICE 544.33 544.33 10,000.00 833.33 5.4 9,455.67

510 UTILITIES 5,382.65 5,382.65 70,000.00 5,833.33 7.6 64,617.35
 544 MAINTENANCE AGREEMENTS 1,700.00 141.66 1,700.00 141.66 1,700.00
 571 DUES & SUBSCRIPTIONS 200.00 16.66 200.00 200.00 200.00

599 OTHER CONTRACTUAL SERVICES 1,500.00 125.00 1,500.00 1,500.00 1,500.00

 500 - 599 CONTRACTUAL SERVICES 5,926.98 5,926.98 85,078.00 7,089.80 6.9 79,151.02

603 OFFICE SUPPLIES 120.00 120.00 27,000.00 2,250.00 .8 26,760.00
 641 BUILDING REPAIR SUPPLIES 113.05 113.05 200.00 16.66 56.5* 86.95

643 HARDWARE, PLUMBING & ELECTRICA 500.00 41.66 500.00 41.66 500.00
 691 UNIFORMS 250.00 20.83 250.00 20.83 250.00
 699 OTHER CONSUMABLE SUPPLIES

600 - 699 CONSUMABLE SUPPLIES 120.00 233.05 353.05 27,950.00 1.2 27,596.95

 750 GRANTS 3,312.75 3,312.75 155,753.00 12,979.41 2.1 152,440.25

700 - 799 GRANTS & SUBSIDIES 3,312.75 3,312.75 155,753.00 12,979.41 2.1 152,440.25

8.33
 Unencumbered
 Balance

Obj.	Description	adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-450	GENERAL COUNTY							
	DEPT OF HUMAN SERVICES							
903	PARKING LOTS & SIDEWALKS<25000							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000							
923	NONCAPITALIZED PROPERTY<\$500							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS		-33,177.82		-33,177.82	100,000.00	8,333.33	-33.1	
DEPT DISBURSEMENT TOTALS		8,585.64	3,545.80	12,131.44	310,955.00	25,942.83	3.9	298,823.56
001-451	GENERAL COUNTY							
	PAUPERS							
550	LEGAL FEES							
559	OTHER PROFESSIONAL FEES				9,300.00	775.00		9,300.00
500 - 599	CONTRACTUAL SERVICES				9,300.00	775.00		9,300.00
DEPT REVENUE TOTALS					9,300.00	775.00		9,300.00
DEPT DISBURSEMENT TOTALS								
001-456	GENERAL COUNTY							
	CIVIC ACTION							
750	GRANTS				157,920.00	13,160.00		157,920.00
751	CIVIC ACTION HUMAN RESOURCES				30,080.00	2,506.66		30,080.00
700 - 799	GRANTS & SUBSIDIES				188,000.00	15,666.66		188,000.00
DEPT REVENUE TOTALS					188,000.00	15,666.66		188,000.00
DEPT DISBURSEMENT TOTALS								
001-457	GENERAL COUNTY							
	DOMESTIC VIOLENCE							
750	GRANTS				50,000.00	4,166.66		50,000.00
700 - 799	GRANTS & SUBSIDIES				50,000.00	4,166.66		50,000.00
DEPT REVENUE TOTALS					50,000.00	4,166.66		50,000.00
DEPT DISBURSEMENT TOTALS								
001-458	GENERAL COUNTY							
	RED CROSS							
750	GRANTS				30,000.00	2,500.00		30,000.00

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-458 GENERAL COUNTY RED CROSS								
700	799 GRANTS & SUBSIDIES				30,000.00	2,500.00		30,000.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-500 GENERAL COUNTY RECREATION COMMISSION								
272	STATE GRANT-CULT/REC NC				30,000.00	2,500.00		30,000.00
298	GIFTS/DONATIONS							
200 - 299 REVENUES								
332	RENTAL INCOME/USER FEES	650.00		650.00	10,000.00	833.33	6.5	
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
383	PROCEEDS FROM SALE OF ASSETS							
385	COMP FOR LOSS OF ASSETS							
386	INSURANCE PROCEEDS							
387	INTERFUND TRANSFERS IN							
300 - 399 REVENUES								
401	ADMIN/MGR/SUPT/FOREMAN	18,598.40		18,598.40	237,827.00	19,818.91	7.8	219,228.60
404	OFFICE/CLERICAL	2,236.80		2,236.80	29,078.00	2,423.16	7.6	26,841.20
423	EQUIPMENT OPERATOR	13,643.20		13,643.20	116,147.00	9,678.91	11.7*	102,503.80
424	MECHANIC	2,753.60		2,753.60	35,797.00	2,983.08	7.6	33,043.40
425	SKILLED CRAFT	24,508.00		24,508.00	333,029.00	27,752.41	7.3	308,521.00
426	CUSTODIAN/HOUSEKEEPER	1,537.60		1,537.60	19,989.00	1,665.75	7.6	18,451.40
430	MAINT/SERVICE EMPLOYEE	15,498.96		15,498.96	284,742.00	21,228.50	6.0	239,243.04
439	VACATION PAY PAID							
440	OVERTIME	2,269.62		2,269.62	12,212.00	1,017.66	18.5*	9,942.38
443	VEHICLE USAGE	172.64		172.64				-172.64
444	TEMPORARY				24,360.00	2,030.00		24,360.00
465	RETIREMENT MATCHING	12,208.74		12,208.74	157,810.00	13,150.83	7.7	145,601.26
466	FICA MATCH	5,937.19		5,937.19	81,333.00	6,777.75	7.2	75,395.81
467	WORKER'S COMP INSURANCE	2,598.29		2,598.29	65,538.00	5,461.50	3.9	62,939.71
468	GROUP INSURANCE	20,066.76		20,066.76	257,600.00	21,466.66	7.7	237,533.24
475	TRAVEL				1,500.00	125.00		1,500.00
480	SEMINARS & CONFERENCES				1,500.00	125.00		1,500.00
400 - 499 PERSONAL SERVICES								
		122,029.80		122,029.80	1,628,462.00	135,705.12	7.4	1,506,432.20

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
RECREATION COMMISSION								
001-500	GENERAL COUNTY							
500	COMMUNICATIONS							
501	POSTAGE	598.62		598.62	10,300.00	858.33	5.8	9,701.38
502	TELEPHONE SERVICE	15,550.00	780.00	16,330.00	97,000.00	8,083.33	16.8*	80,670.00
530	RENT	135.53	1,207.79	1,343.32	10,000.00	833.33	13.4*	8,656.68
542	VEHICLE REPAIRS		60.00	60.00	6,000.00	500.00	1.0	5,940.00
543	FURNITURE & EQUIP REPAIRS	613.00	112.00	725.00	3,000.00	250.00	24.1*	2,275.00
544	MAINTENANCE AGREEMENTS							
552	MEDICAL FEES							
555	ENGINEERING FEES	23,597.84	5,377.66	28,975.50	35,000.00	2,916.66	82.7*	6,024.50
559	OTHER PROFESSIONAL FEES							
571	DUES & SUBSCRIPTIONS				4,500.00	375.00		4,500.00
581	CONTRACT UNIFORM RENTAL	1,150.00	1,150.00	2,300.00	14,000.00	1,166.66	16.4*	11,700.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	41,644.99	8,687.45	50,332.44	179,800.00	14,983.31	27.9*	129,467.56
503	OFFICE SUPPLIES	1,098.20	207.22	1,305.42	2,100.00	175.00	62.1*	794.58
631	GRAVEL AND SHELL				8,500.00	708.33		8,500.00
633	CONCRETE	239.50	2,052.50	2,292.00	6,000.00	500.00	38.2*	3,708.00
635	FILL DIRT	552.00		552.00	8,000.00	666.66	6.9	7,448.00
639	SIGNS				2,000.00	166.66		2,000.00
640	FENCING		400.00	400.00	8,000.00	666.66	5.0	7,600.00
641	BUILDING REPAIR SUPPLIES	2,272.57	5,331.36	7,603.93	34,000.00	2,833.33	22.3*	26,396.07
642	PAINT	1,001.99	1,906.28	2,907.67	10,000.00	833.33	29.0*	7,092.33
643	HARDWARE, PLUMBING & ELECTRICA	1,392.53	8,630.45	10,022.98	47,000.00	3,916.66	21.3*	36,977.02
644	SMALL TOOLS	55.60	123.98	179.58	8,000.00	666.66	2.2	7,820.42
645	CUSTODIAL SUPPLIES	362.95	4,230.53	4,593.48	12,000.00	1,000.00	38.2*	7,406.52
670	FUEL & PETROLEUM PRODUCTS	6,774.35	6,071.14	12,845.49	115,000.00	9,583.33	11.1*	102,154.51
680	TIRES & TUBES	625.94	1,008.79	1,634.73	10,000.00	833.33	16.3*	8,365.27
681	REPAIR PARTS	839.32	3,966.42	4,805.74	45,000.00	3,750.00	10.6*	40,194.26
696	SEED, FERTILIZER, CHEMICALS	6,911.05	1,243.40	8,154.45	46,000.00	3,833.33	17.7*	37,845.55
699	OTHER CONSUMABLE SUPPLIES	1,154.77	387.17	1,541.94	74,000.00	6,166.66	2.0	72,458.06
600 - 699	CONSUMABLE SUPPLIES	23,280.17	35,559.24	58,839.41	435,600.00	36,299.94	13.5*	376,760.59
750	GRANTS				650,000.00	54,166.66		650,000.00
700 - 799	GRANTS & SUBSIDIES				650,000.00	54,166.66		650,000.00
900	LAND							
901	BUILDINGS							
903	PARKING LOTS & SIDEWALKS<25000							
904	PARKING LOTS & SIDEWALKS>25000							
907	OTHER IMPROVEMENTS<\$25000							
915	VEHICLES				24,000.00	2,000.00		24,000.00

6.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
RECREATION COMMISSION								
001-500	GENERAL COUNTY							
918	OTHER MOBILE EQUIPMENT		47,492.00	47,492.00	98,000.00	8,156.66	48.4*	50,508.00
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000	559.00	149.96	708.96	7,500.00	625.00	9.4*	6,791.04
921	OTHER CAPITAL OUTLAY<\$5000		21,644.96	21,644.96	368,500.00	30,708.33	5.8	346,855.04
922	OTHER CAPITAL OUTLAY							
900	- 999 CAPITAL OUTLAY & OTHER	559.00	69,286.92	69,845.92	498,000.00	41,499.99	14.0*	428,154.08
DEPT REVENUE TOTALS								
		650.00		650.00	10,000.00	833.33	6.5	
DEPT DISBURSEMENT TOTALS								
		187,513.96	113,533.61	301,047.57	3,391,862.00	282,655.02	8.8*	3,090,814.43
COMMUNITY CENTERS								
001-501	GENERAL COUNTY							
272	STATE GRANT-CULT/REC							
200	- 299 REVENUES							
304	MISCELLANEOUS RECEIPTS							
332	RENTAL INCOME/USER FEES	5,170.00		5,170.00	130,000.00	10,833.33	3.9	
336	SALES INCOME				140,000.00	11,656.66		
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
378	REFUNDS PAID	-585.00		-585.00				
383	PROCEEDS FROM SALE OF ASSETS							
387	INTERFUND TRANSFERS IN							
300	- 399 REVENUES	4,585.00		4,585.00	270,000.00	22,499.99	1.6	
401	ADMIN/MGR/SUPT/FOREMAN	4,332.80		4,332.80	56,326.00	4,693.83	7.6	51,993.20
404	OFFICE/CLERICAL	2,372.80		2,372.80	30,846.00	2,570.50	7.6	28,473.20
430	MAINT/SERVICE EMPLOYEE	9,916.88		9,916.88	126,791.00	10,565.91	7.8	116,874.12
439	VACATION PAY PAID							
440	OVERTIME				8,008.00	667.33		8,008.00
443	VEHICLE USAGE	57.70		57.70				-57.70
444	TEMPORARY							
465	RETIREMENT MATCHING	2,260.64		2,260.64	33,527.00	2,793.91	6.7	31,266.36
466	FICA MATCH	1,222.35		1,222.35	16,982.00	1,415.16	7.1	15,759.65
467	WORKER'S COMP INSURANCE	392.50		392.50	4,785.00	398.75	8.2	4,392.50
468	GROUP INSURANCE	3,583.35		3,583.35	46,000.00	3,833.33	7.7	42,416.65
475	TRAVEL				1,500.00	125.00		1,500.00
496	OTHER PERSONAL SERVICES							
400	- 499 PERSONAL SERVICES	24,139.02		24,139.02	324,765.00	27,063.72	7.4	300,625.98

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COMMUNITY CENTERS								
001-501	GENERAL COUNTY						8.33	
500	COMMUNICATIONS	121.22	84.96	206.18	4,080.00	340.00	5.0	3,873.82
502	TELEPHONE SERVICE	335.81		335.81	8,000.00	666.66	4.1	7,664.19
510	UTILITIES	11,477.49	1,692.24	13,169.73	170,000.00	14,166.66	7.7	156,830.27
522	ADVERTISING COUNTY RESOURCES				305.00	25.41		305.00
530	RENT				400.00	33.33		400.00
540	BUILDING REPAIRS				6,000.00	500.00	24.0*	4,560.00
544	MAINTENANCE AGREEMENTS							
552	MEDICAL FEES							
559	OTHER PROFESSIONAL FEES	1,200.00	240.00	1,440.00	25,000.00	2,083.33		25,000.00
571	DUES & SUBSCRIPTIONS				18,000.00	1,500.00	100.0*	
581	CONTRACT UNIFORM RENTAL				9,488.75	4,604.16	17.1*	45,761.25
592	GUARD SERVICE							
593	FAIR PREMIUMS							
599	OTHER CONTRACTUAL SERVICES				287,035.00	23,919.55	14.8*	244,394.53
500 - 599	CONTRACTUAL SERVICES	13,134.52	29,505.95	42,640.47	2,500.00	208.33	35.8*	1,604.66
603	OFFICE SUPPLIES	397.86	497.48	895.34	1,000.00	83.33	60.0*	400.00
633	CONCRETE				300.95	208.33		
635	FILL DIRT				1,000.00	83.33	30.0*	699.05
639	SIGNS				2,500.00	208.33		2,500.00
640	FENCING				1,000.00	83.33		1,000.00
641	BUILDING REPAIR SUPPLIES	140.59		140.59	200.00	16.66	70.2*	59.41
642	PAINT				5,000.00	416.66	92.5*	370.30
643	HARDWARE, PLUMBING & ELECTRICA	1,802.45	2,827.25	4,629.70	22,000.00	1,833.33	24.2*	16,667.99
645	CUSTODIAL SUPPLIES	10.99	5,321.02	5,332.01	3,000.00	250.00	7.4	2,775.27
651	MAINTENANCE PROJECTS				16,400.00	1,366.66	52.8*	7,733.49
670	FUEL & PETROLEUM PRODUCTS	133.23	91.50	224.73	54,600.00	4,549.96	38.0*	33,810.17
681	REPAIR PARTS							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	2,485.12	18,304.71	20,789.83	20,000.00	1,666.66		20,000.00
900	LAND							
903	PARKING LOTS & SIDEWALKS<25000							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000							
923	NONCAPITALIZED PROPERTY<\$500							
900 - 999	CAPITAL OUTLAY & OTHER				20,000.00	1,666.66		20,000.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-531	GENERAL COUNTY	4,585.00		4,585.00	270,000.00	22,499.99	1.6	
220	LAW LIBRARY FEES	39,758.66	47,810.66	87,569.32	686,400.00	57,199.89	12.7*	598,830.68
LAW LIBRARY								
2,199.74								
2,199.74								

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Proxated Budget Percent to Date Unencumbered Balance

001-531 GENERAL COUNTY LAW LIBRARY

200 - 299 REVENUES 2,199.74 2,199.74 35,000.00 2,916.66 6.2

750 GRANTS 8,333.33 8,333.33 100,000.00 8,333.33 16.6* 83,333.34

700 - 799 GRANTS & SUBSIDIES 8,333.33 8,333.33 100,000.00 8,333.33 16.6* 83,333.34

DEPT REVENUE TOTALS 2,199.74 2,199.74 35,000.00 2,916.66 6.2

DEPT DISBURSEMENT TOTALS 8,333.33 8,333.33 100,000.00 8,333.33 16.6* 83,333.34

001-560 GENERAL COUNTY EXCEPTIONAL SCHOOL

298 GIFTS/DONATIONS

200 - 299 REVENUES

543 FURNITURE & EQUIP REPAIRS

500 - 599 CONTRACTUAL SERVICES

641 BUILDING REPAIR SUPPLIES 287.68 939.86 1,227.54 8,375.00 1.2 99,272.46

600 - 699 CONSUMABLE SUPPLIES 287.68 939.86 1,227.54 8,375.00 1.2 99,272.46

750 GRANTS 249,500.00 20,791.66 249,500.00 249,500.00

700 - 799 GRANTS & SUBSIDIES 249,500.00 20,791.66 249,500.00 249,500.00

919 EQUIPMENT <\$5000

920 FURN/EQUIPMENT-\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 287.68 939.86 1,227.54 29,166.66 .3 348,772.46

DEPT DISBURSEMENT TOTALS

001-570 GENERAL COUNTY EDUCATION

262 HOMESTEAD EXEMPTION RMBRSMT

200 - 299 REVENUES

701 APPROPRIATIONS

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

001-570	GENERAL COUNTY							

750	GRANTS							

700 - 799	GRANTS & SUBSIDIES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

001-630	GENERAL COUNTY							

CONSERVATION DISTRICT								

304	MISCELLANEOUS RECEIPTS							
311	LOCAL GRANT-CONSERVATION							
340	REFUNDS RECEIVED							

300 - 399	REVENUES							

404	OFFICE/CLERICAL	7,428.80		7,428.80	96,574.00	8,047.83	7.6	89,145.20
439	VACATION PAY PAID							
440	OVERTIME							
444	TEMPORARY							
465	RETIREMENT MATCHING	1,170.04		1,170.04	15,210.00	1,267.50	7.6	14,039.96
466	FICA MATCH	550.02		550.02	7,389.00	615.75	7.4	6,838.98
467	WORKER'S COMP INSURANCE	50.48		50.48	531.00	44.25	9.5*	480.52
468	GROUP INSURANCE	1,433.34		1,433.34	27,600.00	2,300.00	5.1	25,166.66
475	TRAVEL							

400 - 499	PERSONAL SERVICES	10,632.68		10,632.68	147,304.00	12,275.33	7.2	136,671.32

530	RENT		3,475.00	3,475.00	1,250.00	104.16	278.0*	-2,225.00

500 - 599	CONTRACTUAL SERVICES		3,475.00	3,475.00	1,250.00	104.16	278.0*	-2,225.00

750	GRANTS				48,000.00	4,000.00		48,000.00

700 - 799	GRANTS & SUBSIDIES				48,000.00	4,000.00		48,000.00

901	BUILDINGS							

900 - 999	CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
001-631	GENERAL COUNTY	10,632.68	3,475.00	14,107.68	196,554.00	16,379.49	7.1	182,446.32

EXTENSION SERVICE								

311	LOCAL GRANT-CONSERVATION							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-632	GENERAL COUNTY							
	GRAND BAY MITIGATION							
699	OTHER CONSUMABLE SUPPLIES				2,500.00	208.33		2,500.00
600	- 699 CONSUMABLE SUPPLIES				2,500.00	208.33		2,500.00
919	EQUIPMENT <\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS	12,500.00		12,500.00	87,500.00	7,291.66	14.2*	75,000.00
	DEPT DISBURSEMENT TOTALS							
001-664	GENERAL COUNTY							
	SOUTH MISSISSIPPI PDD							
750	GRANTS	34,917.00		34,917.00	34,917.00	2,909.75	100.0*	
700	- 799 GRANTS & SUBSIDIES	34,917.00		34,917.00	34,917.00	2,909.75	100.0*	
	DEPT REVENUE TOTALS	34,917.00		34,917.00	34,917.00	2,909.75	100.0*	
	DEPT DISBURSEMENT TOTALS							
001-675	GENERAL COUNTY							
	COMMUNITY PROMOTION & PR							
475	TRAVEL							
400	- 499 PERSONAL SERVICES							
522	ADVERTISING COUNTY RESOURCES	20,000.00		20,000.00				-20,000.00
500	- 599 CONTRACTUAL SERVICES	20,000.00		20,000.00				-20,000.00
750	GRANTS	20,000.00		20,000.00	175,500.00	14,625.00	11.3*	155,500.00
700	- 799 GRANTS & SUBSIDIES	20,000.00		20,000.00	175,500.00	14,625.00	11.3*	155,500.00
	DEPT REVENUE TOTALS	20,000.00		20,000.00	175,500.00	14,625.00	22.7*	135,500.00
	DEPT DISBURSEMENT TOTALS							
001-676	GENERAL COUNTY							
	PLANNING DEPARTMENT							
219	BUILDING PERMITS	11,958.54		11,958.54	300,000.00	25,000.00	3.9	
237	BOND FORFEITURES							
246	FEDERAL GRANT-ECON DEV NC							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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001-676 GENERAL COUNTY PLANNING DEPARTMENT

253 FEDERAL GRANT-ECON DEV CAP NC
274 STATE GRANT-ECONOMIC DEV NC

11,958.54 11,958.54 300,000.00 25,000.00 3.9

304 MISCELLANEOUS RECEIPTS
306 LOCAL GRANT-GENERAL GOV'T
337 COPYING AND REPRODUCTION
338 REFUND PRIOR YEAR EXPENDITURES
339 JUDGEMENTS & RESTITUTION
340 REFUNDS RECEIVED
341 REIMBURSEMENT OF EXPENSES
378 REFUNDS PAID
383 PROCEEDS FROM SALE OF ASSETS
385 COMP FOR LOSS OF ASSETS

300 - 399 REVENUES

401 ADMIN/MGR/SUPT/FOREMAN	5,728.00	5,728.00	74,464.00	6,205.33	7.6	68,736.00
404 OFFICE/CLERICAL	17,450.00	17,450.00	227,594.00	18,966.16	7.6	210,144.00
425 SKILLED CRAFT	26,566.40	26,566.40	347,963.00	28,996.91	7.6	321,396.60
439 VACATION PAY PAID						
440 OVERTIME	266.90	266.90				-266.90
443 VEHICLE USAGE			3,480.00	290.00		3,480.00
444 TEMPORARY			102,379.00	8,531.58	7.6	94,502.23
465 RETIREMENT MATCHING	7,876.77	7,876.77	49,994.00	4,166.16	7.3	46,299.08
466 FTCA MATCH	3,694.92	3,694.92	23,439.00	1,953.25	5.7	22,087.79
467 WORKER'S COMP INSURANCE	1,351.21	1,351.21	156,400.00	13,033.33	7.3	144,933.28
468 GROUP INSURANCE	11,466.72	11,466.72	8,000.00	666.66	1.8	7,854.40
475 TRAVEL	72.80	72.80	8,000.00	666.66	4.7	7,622.50
480 SEMINARS & CONFERENCES	377.50	377.50				

400 - 499 PERSONAL SERVICES

500 COMMUNICATIONS			1,001,713.00	83,476.04	7.4	926,788.98
502 TELEPHONE SERVICE	644.45	953.27	1,597.72	833.33	15.9*	8,402.28
521 LEGAL ADVERTISING	195.48	343.80	539.28	416.66	10.7*	4,460.72
542 VEHICLE REPAIRS			3,000.00	250.00		3,000.00
543 FURNITURE & EQUIP REPAIRS						
544 MAINTENANCE AGREEMENTS	925.69	925.69	25,000.00	2,083.33	3.7	24,074.31
550 LEGAL FEES			140,000.00	11,666.66	4.7	133,280.81
555 ENGINEERING FEES	3,303.61	3,415.58	6,719.19	833.33	12.5*	8,745.00
559 OTHER PROFESSIONAL FEES	935.00	320.00	1,255.00	333.33		4,000.00
571 DUES & SUBSCRIPTIONS			4,000.00			
581 CONTRACT UNIFORM RENTAL						

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-676 GENERAL COUNTY								
PLANNING DEPARTMENT								

599	OTHER CONTRACTUAL SERVICES				20,000.00	1,666.66		20,000.00
500	- 599 CONTRACTUAL SERVICES	5,078.54	5,958.34	11,036.88	217,000.00	18,083.30	5.0	205,963.12
603	OFFICE SUPPLIES	305.93	1,854.05	2,159.98	15,000.00	1,250.00	14.3*	12,840.02
606	COMPUTER SOFTWARE				3,500.00	291.66		3,500.00
670	FUEL & PETROLEUM PRODUCTS	1,335.24	1,225.78	2,561.02	25,000.00	2,083.33	10.2*	22,438.98
680	TUBES & TUBES				2,000.00	166.66		2,000.00
681	REPAIR PARTS	14.29		14.29	2,000.00	166.66	.7	1,985.71
699	OTHER CONSUMABLE SUPPLIES	115.70	1,391.51	1,507.21	4,000.00	333.33	37.6*	2,492.79
600	- 699 CONSUMABLE SUPPLIES	1,771.16	4,471.34	6,242.50	51,500.00	4,291.64	12.1*	45,257.50
900	LAND							
915	VEHICLES							
919	EQUIPMENT <\$5000				2,000.00	166.66		2,000.00
920	FURN/EQUIPMENT->\$5000							
900	- 999 CAPITAL OUTLAY & OTHER				2,000.00	166.66		2,000.00

DEPT REVENUE TOTALS		11,958.54		11,958.54	300,000.00	25,000.00	3.9	
DEPT DISBURSEMENT TOTALS		81,700.92	10,502.48	92,203.40	1,272,213.00	106,017.64	7.2	1,180,009.60
001-677 GENERAL COUNTY								
GULF REGIONAL P D D								
750	GRANTS				30,835.00	2,569.58		30,835.00
700	- 799 GRANTS & SUBSIDIES				30,835.00	2,569.58		30,835.00

DEPT REVENUE TOTALS					30,835.00	2,569.58		30,835.00
DEPT DISBURSEMENT TOTALS								
001-680 GENERAL COUNTY								
ECONOMIC DEVELOPMENT DISTRICT								
750	GRANTS	25,000.00	25,000.00	50,000.00	350,000.00	29,166.66	14.2*	300,000.00
700	- 799 GRANTS & SUBSIDIES	25,000.00	25,000.00	50,000.00	350,000.00	29,166.66	14.2*	300,000.00

DEPT REVENUE TOTALS		25,000.00	25,000.00	50,000.00	350,000.00	29,166.66	14.2*	300,000.00
DEPT DISBURSEMENT TOTALS								
001-900 GENERAL COUNTY								
INTERFUND TRANSACTIONS								
951	TRANSFERS OUT TO GOV'T FUNDS				497,000.00	41,416.66		497,000.00

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
001-900 GENERAL COUNTY INTERFUND TRANSACTIONS								

952	TRANSFERS OUT TO PROP FUNDS				497,000.00	41,416.66		497,000.00
900	- 999 CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		369,330.68		369,330.68	58,680,682.00	4,890,056.63	.6	
	FUND REVENUE TOTALS	3,348,289.95	1,056,224.71	4,404,514.66	62,817,375.00	5,234,777.89	7.0	58,412,860.34
	FUND DISBURSEMENT TOTALS							

002-000 REAPPRAISAL MAINT ALL DEPARTMENTS								

200	REAL & PERSONAL AD VALOREM				1,880,000.00	156,666.66		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	3.37		3.37				
200	- 299 REVENUES	3.37		3.37	1,880,000.00	156,666.66		

300 INTEREST INCOME								
342 CANCELLED WARRANTS								

300 - 399 REVENUES								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
					3.37	1,880,000.00		156,666.66

002-153 REAPPRAISAL MAINT APPRAISAL MTE & GIS								

268 STATE GRANT-GENERAL GOVT NC								

200 - 299 REVENUES								

300 INTEREST INCOME								
338 REFUND PRIOR YEAR EXPENDITURES								
340 REFUNDS RECEIVED								
385 COMP FOR LOSS OF ASSETS								
387 INTERFUND TRANSFERS IN								

300 - 399 REVENUES								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
002-153 REAPPRAISAL MAINT								
APPRaisal MTE & GIS								
401	ADMIN/MGR/SUPT/FOREMAN	14,384.00		14,384.00	202,014.00	16,834.50	7.1	187,630.00
404	OFFICE/CLERICAL	59,643.37		59,643.37	913,687.00	76,140.58	6.5	854,043.63
408 INFORMATION SYSTEMS								
439	VACATION PAY PAID							
440	OVERTIME				6,000.00	500.00		6,000.00
441	EDUCATIONAL SUPPLEMENTS	5,730.96		5,730.96	4,000.00	333.33	143.2*	-1,730.96
443	VEHICLE USAGE	63.24		63.24				-63.24
444	TEMPORARY							
465	RETIREMENT MATCHING	12,571.88		12,571.88	175,703.00	14,641.91	7.1	163,131.12
466	FICA MATCH	5,786.21		5,786.21	86,119.00	7,176.58	6.7	80,332.79
467	WORKER'S COMP INSURANCE	3,105.87		3,105.87	75,132.00	6,261.00	4.1	72,026.13
468	GROUP INSURANCE	13,616.73		13,616.73	239,200.00	19,933.33	5.6	225,583.27
475	TRAVEL	-222.36		-222.36	20,000.00	1,666.66	-1.1	20,222.36
480	SEMINARS & CONFERENCES	135.00		135.00	9,800.00	816.66	1.3	9,665.00
400 - 499 PERSONAL SERVICES								
		114,814.90		114,814.90	1,731,655.00	144,304.55	6.6	1,616,840.10
500 COMMUNICATIONS								
502	TELEPHONE SERVICE	190.55		190.55	7,100.00	591.66	2.6	6,909.45
521	LEGAL ADVERTISING				500.00	41.66		500.00
542	VEHICLE REPAIRS	413.90		413.90	4,000.00	333.33	10.3*	3,586.10
544	MAINTENANCE AGREEMENTS		415.00	415.00	25,700.00	2,141.66	1.6	25,285.00
550	LEGAL FEES							
559	OTHER PROFESSIONAL FEES	5,500.00		11,000.00	274,000.00	22,833.33	4.0	263,000.00
571	DUES & SUBSCRIPTIONS	1,000.00		1,000.00	5,000.00	416.66	20.0*	4,000.00
581	CONTRACT UNIFORM RENTAL				1,000.00	83.33		1,000.00
599	OTHER CONTRACTUAL SERVICES							
500 - 599 CONTRACTUAL SERVICES								
		7,104.45	5,915.00	13,019.45	317,300.00	26,441.63	4.1	304,280.55
603 OFFICE SUPPLIES								
606	COMPUTER SOFTWARE		88.49	88.49	10,000.00	833.33	.8	9,911.51
639	SIGNS				1,500.00	125.00		1,500.00
670	FUEL & PETROLEUM PRODUCTS	565.96	470.53	1,036.49	11,500.00	958.33	9.0*	10,463.51
691	UNIFORMS	100.00		100.00				-100.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699 CONSUMABLE SUPPLIES								
		665.96	559.02	1,224.98	23,000.00	1,916.66	5.3	21,775.02
915 VEHICLES								
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000		4,255.00	4,255.00				-4,255.00
922	OTHER CAPITAL OUTLAY							
900 - 999 CAPITAL OUTLAY & OTHER								
			4,255.00	4,255.00				-4,255.00

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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DEPT REVENUE TOTALS		122,585.31	10,729.02	133,314.33	2,071,955.00	172,662.84	6.4	1,938,640.67
DEPT DISBURSEMENT TOTALS		3.37		3.37	1,880,000.00	156,666.66		
FUND REVENUE TOTALS		122,585.31	10,729.02	133,314.33	2,071,955.00	172,662.84	6.4	1,938,640.67
FUND DISBURSEMENT TOTALS								

007-000 TORT CLAIMS ESCROW -HANCOCK	ALL DEPARTMENTS							
330 INTEREST INCOME					14,000.00	1,166.66		
387 INTERFUND TRANSFERS IN								
300 - 399 REVENUES					14,000.00	1,166.66		

DEPT REVENUE TOTALS					14,000.00	1,166.66		
DEPT DISBURSEMENT TOTALS								

007-179 TORT CLAIMS ESCROW -HANCOCK	MASS TORT				7,500.00	625.00		7,500.00
559 OTHER PROFESSIONAL FEES								
599 OTHER CONTRACTUAL SERVICES								
500 - 599 CONTRACTUAL SERVICES					7,500.00	625.00		7,500.00

DEPT REVENUE TOTALS					7,500.00	625.00		7,500.00
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS					14,000.00	1,166.66		
FUND DISBURSEMENT TOTALS					7,500.00	625.00		7,500.00

012-000 DRUG COURT	ALL DEPARTMENTS							
330 INTEREST INCOME								
387 INTERFUND TRANSFERS IN								
300 - 399 REVENUES								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
012-161 DRUG COURT	CIRCUIT COURT				45,000.00	3,750.00	7.6	
232 CIRCUIT COURT FINES		3,425.00		3,425.00				

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
CIRCUIT COURT								
012-161	DRUG COURT							
268	STATE GRANT-GENERAL GOVT NC				300,000.00	25,000.00		
298	GIFTS/DONATIONS							
200 - 299	REVENUES	3,425.00		3,425.00	345,000.00	28,750.00	.9	
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
300 - 399	REVENUES							
401	ADMIN/MGR/SUPT/FOREMAN	6,392.00		6,392.00	81,869.00	6,822.41	7.8	75,477.00
404	OFFICE/CLERICAL	4,838.40		4,838.40	51,069.00	5,089.08	7.9	56,230.60
413	COURT ADMINISTRATOR							
439	VACATION PAY PAID	1,768.78		1,768.78	22,512.00	1,876.00	7.8	20,743.22
465	RETIREMENT MATCHING	799.00		799.00	10,934.00	911.16	7.3	10,135.00
466	FICA MATCH	76.34		76.34	786.00	55.50	9.7*	709.66
467	WORKER'S COMP INSURANCE	2,150.01		2,150.01	26,200.00	2,183.33	8.2	24,049.99
468	GROUP INSURANCE	846.77	161.39	1,008.16	15,000.00	1,250.00	6.7	13,991.84
475	TRAVEL				15,000.00	1,250.00		15,000.00
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	16,871.30	161.39	17,032.69	233,370.00	19,447.48	7.2	216,337.31
500	COMMUNICATIONS							
502	TELEPHONE SERVICE	151.29		151.29	7,000.00	583.33	2.1	6,848.71
544	MAINTENANCE AGREEMENTS							
559	OTHER PROFESSIONAL FEES				2,000.00	166.66		2,000.00
571	DUES & SUBSCRIPTIONS	640.21	2,757.47	3,397.68	24,000.00	2,000.00	14.1*	20,602.32
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	791.50	2,757.47	3,548.97	33,000.00	2,749.99	10.7*	29,451.03
603	OFFICE SUPPLIES				8,000.00	656.66		8,000.00
606	COMPUTER SOFTWARE							
699	OTHER CONSUMABLE SUPPLIES		7,094.85	7,094.85	70,000.00	5,833.33	10.1*	62,905.15
600 - 699	CONSUMABLE SUPPLIES		7,094.85	7,094.85	78,000.00	6,499.99	9.0*	70,905.15
750	GRANTS							
700 - 799	GRANTS & SUBSIDIES							
919	EQUIPMENT <\$5000							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
012-161	DRUG COURT							
	CIRCUIT COURT							
920	FURN/EQUIPMENT>\$5000	3,425.00		3,425.00	345,000.00	28,750.00	.9	
923	NONCAPITALIZED PROPERTY<\$500	17,662.80	10,013.71	27,676.51	344,370.00	28,697.46	8.0	316,693.49
	DEPT REVENUE TOTALS							
	FUND REVENUE TOTALS	3,425.00		3,425.00	345,000.00	28,750.00	.9	
	FUND DISBURSEMENT TOTALS	17,662.80	10,013.71	27,676.51	344,370.00	28,697.46	8.0	316,693.49
025-173	SPECIAL GRANTS							
	YOUTH DRUG COURT							
240	FEDERAL GRANT-GENERAL GOVT NC							
200 - 299	REVENUES							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-202	SPECIAL GRANTS							
	MOUNTED PATROL							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200 - 299	REVENUES							
402	DEPUTY 8 HOUR							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
475	TRAVEL							
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
025-202	SPECIAL GRANTS							
	MOUNTED PATROL							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							
915	VEHICLES							
921	OTHER CAPITAL OUTLAY<\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-203	SPECIAL GRANTS							
	TRIAD							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
269	STATE GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES							
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-204	SPECIAL GRANTS							
	PROJECT SAFE NEIGHBORHOOD 2012							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES							
402	DEPUTY 8 HOUR							
440	OVERTIME							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
400	- 499 PERSONAL SERVICES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
025-204	SPECIAL GRANTS							
	PROJECT SAFE NEIGHBORHOOD 2012							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-205	SPECIAL GRANTS							
	MLCOA - 13CAL301							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES							
475	TRAVEL							
400	- 499 PERSONAL SERVICES							
699	OTHER CONSUMABLE SUPPLIES	112.51		112.51				-112.51
600	- 699 CONSUMABLE SUPPLIES	112.51		112.51				-112.51

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-206	SPECIAL GRANTS							
	2012 JAG GRANT							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES	112.51		112.51				-112.51
475	TRAVEL							
400	- 499 PERSONAL SERVICES							
670	FUEL & PETROLEUM PRODUCTS							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							
919	EQUIPMENT <\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
025-207	SPECIAL GRANTS		2011 PORT SECURITY GRANT					

241	FEDERAL GRANT-PUBLIC SAFETY NC							

200 - 299	REVENUES							

338	REFUND PRIOR YEAR EXPENDITURES							

300 - 399	REVENUES							

475	TRAVEL							
480	SEMINARS & CONFERENCES							

400 - 499	PERSONAL SERVICES							

571	DUES & SUBSCRIPTIONS							
599	OTHER CONTRACTUAL SERVICES							

500 - 599	CONTRACTUAL SERVICES							

699	OTHER CONSUMABLE SUPPLIES							

600 - 699	CONSUMABLE SUPPLIES							

915	VEHICLES							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							

900 - 999	CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
025-209	SPECIAL GRANTS		2010 PORT SECURITY GRANT					

241	FEDERAL GRANT-PUBLIC SAFETY NC							
248	FEDERAL GRANT-PUB SAFETY CAP							

200 - 299	REVENUES							

338	REFUND PRIOR YEAR EXPENDITURES							

300 - 399	REVENUES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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025-209 SPECIAL GRANTS 2010 PORT SECURITY GRANT

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

699 OTHER CONSUMABLE SUPPLIES

600 - 699 CONSUMABLE SUPPLIES

915 VEHICLES

919 EQUIPMENT <\$5000

920 FURN/EQUIPMENT>\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

025-212 SPECIAL GRANTS OCCUPANT PROTECTION GRANT

241 FEDERAL GRANT-PUBLIC SAFETY NC

200 - 299 REVENUES

402 DEPUTY 8 HOUR 3,437.58

440 OVERTIME 541.43

465 RETIREMENT MATCHING 253.93

466 FICA MATCH 170.85

467 WORKER'S COMP INSURANCE 366.20

468 GROUP INSURANCE

400 - 499 PERSONAL SERVICES 4,769.99

DEPT REVENUE TOTALS 4,769.99

DEPT DISBURSEMENT TOTALS 4,769.99

025-213 SPECIAL GRANTS SHERIFF - JAG GRANT

241 FEDERAL GRANT-PUBLIC SAFETY NC

200 - 299 REVENUES

338 REFUND PRIOR YEAR EXPENDITURES

300 - 399 REVENUES

-3,437.58
-541.43
-253.93
-170.85
-366.20
-4,769.99

-4,769.99

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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025-213	SPECIAL GRANTS							
	475 TRAVEL		SHERIFF - JAG GRANT					

400 - 499	PERSONAL SERVICES							
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670	FUEL & PETROLEUM PRODUCTS							
699	OTHER CONSUMABLE SUPPLIES							

600 - 699	CONSUMABLE SUPPLIES							
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919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							

900 - 999	CAPITAL OUTLAY & OTHER							
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

025-214	SPECIAL GRANTS							
	2013 ALCOHOL/DRUG COUNTER							

241	FEDERAL GRANT-PUBLIC SAFETY NC							
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200 - 299	REVENUES							
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400	ELECTED OFFICIAL							
402	DEPUTY 8 HOUR							
440	OVERTIME							

465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							

400 - 499	PERSONAL SERVICES							
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599	OTHER CONTRACTUAL SERVICES							
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500 - 599	CONTRACTUAL SERVICES							
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699	OTHER CONSUMABLE SUPPLIES							
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600 - 699	CONSUMABLE SUPPLIES							
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
025-217	SPECIAL GRANTS						8.33	
	POLICE TRAFFIC SERVICES							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES							
410	DEPUTY/CORRECTIONS 12 HR							
440	OVERTIME							
465	RETIREMENT MATCHING							
466	FTCA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
400	- 499 PERSONAL SERVICES							
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
025-218	SPECIAL GRANTS							
	2012 HS COOPERATIVE AGREEMENT							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200	- 299 REVENUES							
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES							
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
							8.33	
	025-250 SPECIAL GRANTS							

	241 FEDERAL GRANT-PUBLIC SAFETY NC							
	269 STATE GRANT-PUBLIC SAFETY NC							
	200 - 299 REVENUES							
	307 LOCAL GRANT-PUBLIC SAFETY							
	300 - 399 REVENUES							
	599 OTHER CONTRACTUAL SERVICES							
	500 - 599 CONTRACTUAL SERVICES							
	699 OTHER CONSUMABLE SUPPLIES							
	600 - 699 CONSUMABLE SUPPLIES							
	922 OTHER CAPITAL OUTLAY							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	025-260 SPECIAL GRANTS							

	241 FEDERAL GRANT-PUBLIC SAFETY NC							
	269 STATE GRANT-PUBLIC SAFETY NC							
	200 - 299 REVENUES							
	338 REFUND PRIOR YEAR EXPENDITURES							
	300 - 399 REVENUES							
	599 OTHER CONTRACTUAL SERVICES							
	500 - 599 CONTRACTUAL SERVICES							
	699 OTHER CONSUMABLE SUPPLIES							
	600 - 699 CONSUMABLE SUPPLIES							
	919 EQUIPMENT <\$5000							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
025-260	SPECIAL GRANTS						8.33	
	CIVIL DEFENSE							
900 - 999	CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-500	SPECIAL GRANTS							
	RECREATION COMMISSION							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
246	FEDERAL GRANT-ECON DEV NC							
200 - 299	REVENUES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
901	BUILDINGS							
902	BUILDINGS>\$50000							
912	ROADS							
919	EQUIPMENT <\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
025-676	SPECIAL GRANTS							
	PLANNING DEPARTMENT							
253	FEDERAL GRANT-ECON DEV CAP							
200 - 299	REVENUES							
341	REIMBURSEMENT OF EXPENSES							
300 - 399	REVENUES							
550	LEGAL FEES							
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
025-676	SPECIAL GRANTS						8.33	
	FLANNING DEPARTMENT							
900	LAND	132,356.41		132,356.41				-132,356.41
900	- 999 CAPITAL OUTLAY & OTHER	132,356.41		132,356.41				-132,356.41
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS	132,356.41		132,356.41				-132,356.41
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS	137,238.91		137,238.91				-137,238.91
026-000	EMSOF GRANT							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
300	- 399 REVENUES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
026-240	EMSOF GRANT							
	AMBULANCE SERVICE							
314	RESTRICTED PUBLIC SAFETY CAP							
300	- 399 REVENUES							
480	SEMINARS & CONFERENCES							
400	- 499 PERSONAL SERVICES							
530	RENT							
599	OTHER CONTRACTUAL SERVICES		2,950.00	2,950.00				-2,950.00
500	- 599 CONTRACTUAL SERVICES		2,950.00	2,950.00				-2,950.00
699	OTHER CONSUMABLE SUPPLIES	7,049.99	.01	7,050.00				-7,050.00
600	- 699 CONSUMABLE SUPPLIES	7,049.99	.01	7,050.00				-7,050.00
901	BUILDINGS							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
921	OTHER CAPITAL OUTLAY<\$5000							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

026-240	EMSOE GRANT							

AMBULANCE SERVICE								

900 - 999	CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		7,049.99	2,950.01	10,000.00				-10,000.00

FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS		7,049.99	2,950.01	10,000.00				-10,000.00

030-200	TASK FORCE FORFEITURE							

SHERIFF'S OFFICE								

237	BOND FORFEITURES				50,000.00	4,166.66		
238	TRANSFER FROM SEIZURES							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
269	STATE GRANT-PUBLIC SAFETY NC							

200 - 299	REVENUES				50,000.00	4,166.66		

304	MISCELLANEOUS RECEIPTS							
330	INTEREST INCOME							
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
341	REIMBURSEMENT OF EXPENSES							
378	REFUNDS PAID							
383	PROCEEDS FROM SALE OF ASSETS							
387	INTERFUND TRANSFERS IN							

300 - 399	REVENUES							

475	TRAVEL							
480	SEMINARS & CONFERENCES							

400 - 499	PERSONAL SERVICES							

500	COMMUNICATIONS				10,910.00	909.16		10,910.00
501	POSTAGE							
502	TELEPHONE SERVICE				16,280.00	1,356.66		16,280.00
510	UTILITIES							
530	RENT				5,000.00	416.66		5,000.00
540	BUILDING REPAIRS							
542	VEHICLE REPAIRS							
544	MAINTENANCE AGREEMENTS				2,500.00	208.33		2,500.00
570	INSURANCE & FIDELITY							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

	030-200 TASK FORCE FORFEITURE						8.33	
	599 OTHER CONTRACTUAL SERVICES				30,000.00	2,500.00		30,000.00
	500 - 599 CONTRACTUAL SERVICES				64,690.00	5,390.81		64,690.00
	603 OFFICE SUPPLIES				5,263.00	438.58		5,263.00
	606 COMPUTER SOFTWARE							
	670 FUEL & PETROLEUM PRODUCTS							
	681 REPAIR PARTS							
	691 UNIFORMS				5,000.00	416.66		5,000.00
	699 OTHER CONSUMABLE SUPPLIES				2,800.00	233.33		2,800.00
	600 - 699 CONSUMABLE SUPPLIES				13,063.00	1,088.57		13,063.00
	701 APPROPRIATIONS							
	750 GRANTS							
	700 - 799 GRANTS & SUBSIDIES							
	901 BUILDINGS							
	915 VEHICLES				35,000.00	2,916.66		35,000.00
	919 EQUIPMENT <\$5000				30,000.00	2,500.00		30,000.00
	920 FURN/EQUIPMENT>\$5000				20,000.00	1,666.66		20,000.00
	923 NONCAPITALIZED PROPERTY<\$500							
	951 TRANSFERS OUT TO GOV'T FUNDS							
	900 - 999 CAPITAL OUTLAY & OTHER				85,000.00	7,083.32		85,000.00
	DEPT REVENUE TOTALS				50,000.00	4,166.66		
	DEPT DISBURSEMENT TOTALS				162,753.00	13,562.70		162,753.00
	FUND REVENUE TOTALS				50,000.00	4,166.66		
	FUND DISBURSEMENT TOTALS				162,753.00	13,562.70		162,753.00
	032-200 FEDERAL SHARE JUSTICE							
	237 BOND FORFEITURES				50,000.00	4,166.66		
	238 TRANSFER FROM SEIZURES							
	200 - 299 REVENUES				50,000.00	4,166.66		
	330 INTEREST INCOME							
	300 - 399 REVENUES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
							8.33	
032-200	FEDERAL SHARE JUSTICE							
	SHERIFF'S OFFICE							
475	TRAVEL				2,000.00	166.66		2,000.00
480	SEMINARS & CONFERENCES				5,000.00	416.66		5,000.00
400 - 499	PERSONAL SERVICES				7,000.00	583.32		7,000.00
530	RENT							
542	VEHICLE REPAIRS				25,000.00	2,083.33		25,000.00
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY				20,000.00	1,666.66		20,000.00
595	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES				45,000.00	3,749.99		45,000.00
603	OFFICE SUPPLIES							
606	COMPUTER SOFTWARE							
670	FUEL & PETROLEUM PRODUCTS				15,000.00	1,250.00		15,000.00
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES				15,000.00	1,250.00		15,000.00
915	VEHICLES				100,000.00	8,333.33		100,000.00
918	OTHER MOBILE EQUIPMENT				25,000.00	2,083.33		25,000.00
919	EQUIPMENT <\$5000				20,000.00	1,666.66		20,000.00
920	FURN/EQUIPMENT>\$5000				10,000.00	833.33		10,000.00
922	OTHER CAPITAL OUTLAY							
951	TRANSFERS OUT TO GOV'T FUNDS							
900 - 999	CAPITAL OUTLAY & OTHER				155,000.00	12,916.65		155,000.00
DEPT	REVENUE TOTALS				50,000.00	4,166.66		
DEPT	DISBURSEMENT TOTALS				222,000.00	18,499.96		222,000.00
FUND	REVENUE TOTALS				50,000.00	4,166.66		
FUND	DISBURSEMENT TOTALS				222,000.00	18,499.96		222,000.00
033-213	DPS-KATRINA							
	SHERIFF - JAG GRANT							
919	EQUIPMENT <\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT	REVENUE TOTALS							
DEPT	DISBURSEMENT TOTALS							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
043-461	HAZARD MITIGATION GRANT							
250	FEDERAL GRANT-HEALTH/WELF CAP							
200 - 299	REVENUES							
340	REFUNDS RECEIVED							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
902	BUILDINGS>\$50000							
930	CAPITAL OUTLAY - COUNTY PORT.							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
043-462	HAZARD MITIGATION GRANT							
250	FEDERAL GRANT-HEALTH/WELF CAP							
200 - 299	REVENUES							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
902	BUILDINGS>\$50000							
930	CAPITAL OUTLAY - COUNTY PORT.							
900 - 999	CAPITAL OUTLAY & OTHER							

VANCLERVE CENTRAL SHELTER

WEST JACKSON COUNTY SHELTER

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

043-463 HAZARD MITIGATION GRANT EAST JACKSON COUNTY SHELTER

250 FEDERAL GRANT-HEALTH/WELF CAP

200 - 299 REVENUES

387 INTERFUND TRANSFERS IN

300 - 399 REVENUES

559 OTHER PROFESSIONAL FEES

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

902 BUILDINGS-\$50000

930 CAPITAL OUTLAY - COUNTY PORT.

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

043-464 HAZARD MITIGATION GRANT ST MARTIN HIGH SCHOOL

250 FEDERAL GRANT-HEALTH/WELF CAP

200 - 299 REVENUES

559 OTHER PROFESSIONAL FEES

500 - 599 CONTRACTUAL SERVICES

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

046-000 HURRICANE KATRINA ALL DEPARTMENTS

242 FEDERAL GRANT-PUBLIC WORKS NC

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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046-000	HURRICANE KATRINA						8.33	
298	GIFTS/DONATIONS							

200 - 299	REVENUES							
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387	INTERFUND TRANSFERS IN							
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300 - 399	REVENUES							
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

046-100	HURRICANE KATRINA							
BOARD OF SUPERVISORS								

339	JUDGEMENTS & RESTITUTION							
341	REIMBURSEMENT OF EXPENSES							

300 - 399	REVENUES							
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521	LEGAL ADVERTISING							
530	RENT							
540	BUILDING REPAIRS							
555	ENGINEERING FEES		2,600.00	2,600.00	2,600.00			-2,600.00
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							

500 - 599	CONTRACTUAL SERVICES		2,600.00	2,600.00	2,600.00			-2,600.00
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902	BUILDINGS->\$50000							
909	OTHER IMPROVEMENTS->\$25000							
919	EQUIPMENT <\$5000							

900 - 999	CAPITAL OUTLAY & OTHER							
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

046-155	HURRICANE KATRINA		2,600.00	2,600.00	2,600.00			-2,600.00
ARCHIVES								

919	EQUIPMENT <\$5000							
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900 - 999	CAPITAL OUTLAY & OTHER							
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
046-302	HURRICANE KATRINA							
	DREDGING & DRAINAGE							
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
046-503	HURRICANE KATRINA							
	OCEAN SPRINGS HARBOR							
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							

909	OTHER IMPROVEMENTS->\$25000							
919	EQUIPMENT <\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS				2,600.00				
FUND DISBURSEMENT TOTALS								-2,600.00

047-000	HURRICANE GUSTAV							
	ALL DEPARTMENTS							
253	FEDERAL GRANT-ECON DEV CAP							
200 - 299	REVENUES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
047-100	HURRICANE GUSTAV							
	BOARD OF SUPERVISORS							
555	ENGINEERING FEES		1,300.00		1,300.00			-1,300.00
500 - 599	CONTRACTUAL SERVICES		1,300.00		1,300.00			-1,300.00

909	OTHER IMPROVEMENTS->\$25000							
900 - 999	CAPITAL OUTLAY & OTHER							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DEPT REVENUE TOTALS		1,300.00	1,300.00				-1,300.00
	DEPT DISBURSEMENT TOTALS							
	047-503 HURRICANE GUSTAV							
	OCEAN SPRINGS HARBOR							
	555 ENGINEERING FEES							
	599 OTHER CONTRACTUAL SERVICES							
	500 - 599 CONTRACTUAL SERVICES							
	909 OTHER IMPROVEMENTS>\$25000							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS		1,300.00	1,300.00				-1,300.00
	FUND DISBURSEMENT TOTALS							
	048-000 HURRICANE ISAAC							
	ALL DEPARTMENTS							
	253 FEDERAL GRANT-ECON DEV CAP							
	200 - 299 REVENUES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	048-302 HURRICANE ISAAC							
	DREDGING & DRAINAGE							
	521 LEGAL ADVERTISING							
	555 ENGINEERING FEES							
	599 OTHER CONTRACTUAL SERVICES							
	500 - 599 CONTRACTUAL SERVICES							
	911 CONSTRUCTION IN PROGRESS							
	930 CAPITAL OUTLAY - COUNTY PORT.							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Proxated Budget	Percent to Date	Unencumbered Balance
	FUND REVENUE TOTALS						8.33	
	FUND DISBURSEMENT TOTALS							
052-681	MARITIME TRAINING FAC - BSTA ECON DEV							
253	FEDERAL GRANT-ECON DEV CAP							
200 - 299	REVENUES							
555	ENGINEERING FEES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
054-681	CDBG MARITIME TRAINING FACILIT ECON DEV							
253	FEDERAL GRANT-ECON DEV CAP							
200 - 299	REVENUES							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
521	LEGAL ADVERTISING							
555	ENGINEERING FEES							
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
902	BUILDINGS>\$50000							
930	CAPITAL OUTLAY - COUNTY PORT.							
900 - 999	CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

FUND REVENUE TOTALS
 FUND DISBURSEMENT TOTALS

057-681 CDBG HALTER MARLINE ECON DEV
 253 FEDERAL GRANT-ECON DEV CAP 10,400.00 10,400.00
 200 - 299 REVENUES 10,400.00 10,400.00

555 ENGINEERING FEES
 559 OTHER PROFESSIONAL FEES
 599 OTHER CONTRACTUAL SERVICES 10,400.00 10,400.00
 500 - 599 CONTRACTUAL SERVICES 10,400.00 10,400.00

701 APPROPRIATIONS

700 - 799 GRANTS & SUBSIDIES

902 BUILDINGS->\$50000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 10,400.00 10,400.00
 DEPT DISBURSEMENT TOTALS 10,400.00 10,400.00

FUND REVENUS TOTALS 10,400.00 10,400.00
 FUND DISBURSEMENT TOTALS 10,400.00 10,400.00

059-681 SIGMET MARITIME-R103-030-08KED ECON DEV

253 FEDERAL GRANT-ECON DEV CAP

200 - 299 REVENUES

555 ENGINEERING FEES

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

902 BUILDINGS->\$50000

930 CAPITAL OUTLAY - COUNTY PORT.

900 - 999 CAPITAL OUTLAY & OTHER

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
061-000	ANIMAL SHELTER							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
061-411	ANIMAL SHELTER							
298	GIFTS/DONATIONS	445.00		445.00				
200 - 299	REVENUES	445.00		445.00				
306	LOCAL GRANT-GENERAL GOV'T							
339	JUDGEMENTS & RESTITUTION							
300 - 399	REVENUES							
641	BUILDING REPAIR SUPPLIES							
645	CUSTODIAL SUPPLIES							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT->\$5000							
900 - 999	CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS	445.00		445.00				
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	445.00		445.00				
	FUND DISBURSEMENT TOTALS							
072-540	MCINNIS BOAT LAUNCH							
	CULTURE & REC							
251	FEDERAL GRANT-CULT/REC CAP							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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072-540 MCINNIS BOAT LAUNCH CULTURE & REC

200 - 299 REVENUES

310 LOCAL GRANT-RECREATION

300 - 399 REVENUES

555 ENGINEERING FEES

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

699 OTHER CONSUMABLE SUPPLIES

600 - 699 CONSUMABLE SUPPLIES

911 CONSTRUCTION IN PROGRESS

930 CAPITAL OUTLAY - COUNTY PORT.

500 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

073-000 FORESTRY TITLE III PROJECT

ALL DEPARTMENTS

330 INTEREST INCOME

300 - 399 REVENUES

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

074-000 COMESA

ALL DEPARTMENTS

256 FEDERAL GRANT-MMS

8.33

Unencumbered
Balance

Percent
to Date

Prorated
Budget

Annual
Budget

Adjusted
to Date

Encumbrance

Total

Description

Obj.

074-000 GOMESA ALL DEPARTMENTS

200 - 299 REVENUES

330 INTEREST INCOME

300 - 399 REVENUES

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

074-603 GOMESA COASTAL RESTORATION & PROTECT

256 FEDERAL GRANT-MMS

200 - 299 REVENUES

555 ENGINEERING FEES

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

909 OTHER IMPROVEMENTS-\$25000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

081-000 BAYOU BLEND ALL DEPARTMENTS

330 INTEREST INCOME

300 - 399 REVENUES

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

083-000	SOPHIE ENTERPRISES							

301	LOAN TO INDUSTRY REPAID							
330	INTEREST INCOME							

300 - 399	REVENUES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

084-000	LAGNIAPPE							

301	LOAN TO INDUSTRY REPAID	726.23		726.23				
330	INTEREST INCOME							

300 - 399	REVENUES	726.23		726.23				

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

085-000	RAPISCAN							

301	LOAN TO INDUSTRY REPAID							
330	INTEREST INCOME							

300 - 399	REVENUES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

086-681	RAIL LOAN							

301	LOAN TO INDUSTRY REPAID							

ECON DEV								

66,667.00								

5,555.58								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
086-681	RAIL LOAN							
	ECON DEV							
300 - 399	REVENUES				66,667.00	5,555.58		
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES							
802	NOTE PRIN. REPAYD	5,555.55	5,555.55	5,555.55	66,667.00	5,555.58	8.3*	61,111.45
800 - 899	DEBT SERVICE	5,555.55	5,555.55	5,555.55	66,667.00	5,555.58	8.3*	61,111.45
	DEPT REVENUE TOTALS				66,667.00	5,555.58		
	DEPT DISBURSEMENT TOTALS	5,555.55	5,555.55	5,555.55	66,667.00	5,555.58	8.3*	61,111.45
	FUND REVENUE TOTALS				66,667.00	5,555.58		
	FUND DISBURSEMENT TOTALS	5,555.55	5,555.55	5,555.55	66,667.00	5,555.58	8.3*	61,111.45

095-000	NON-FEDERAL SPECIAL REVENUE							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

095-510	NON-FEDERAL SPECIAL REVENUE							
	LAPOINTE KREBS HOUSE REHAB							
272	STATE GRANT-CULT/REC							
	NC							

200 - 299	REVENUES							
521	LEGAL ADVERTISING							
500 - 599	CONTRACTUAL SERVICES							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
098-330	TIDELANDS							
	SPANISH FORT PIER							
273	STATE GRANT-CONSERVATION NC	1,360.00		1,360.00				
200	- 299 REVENUES	1,360.00		1,360.00				
330	INTEREST INCOME							
338	REFUND PRIOR YEAR EXPENDITURES							
300	- 399 REVENUES							
521	LEGAL ADVERTISING							
550	LEGAL FEES							
555	ENGINEERING FEES		1,020.00	1,020.00				-1,020.00
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES		1,020.00	1,020.00				-1,020.00
901	BUILDINGS							
903	PARKING LOTS & SIDEWALKS<25000							
909	OTHER IMPROVEMENTS->25000							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT	REVENUE TOTALS	1,360.00		1,360.00				
DEPT	DISBURSEMENT TOTALS		1,020.00	1,020.00				-1,020.00
098-503	TIDELANDS							
	OCEAN SPRINGS HARBOR							
273	STATE GRANT-CONSERVATION NC	2,050.00		2,050.00				
200	- 299 REVENUES	2,050.00		2,050.00				
555	ENGINEERING FEES							
500	- 599 CONTRACTUAL SERVICES							
909	OTHER IMPROVEMENTS->25000		70,308.01	70,308.01				-70,308.01
900	- 999 CAPITAL OUTLAY & OTHER		70,308.01	70,308.01				-70,308.01
DEPT	REVENUE TOTALS	2,050.00		2,050.00				
DEPT	DISBURSEMENT TOTALS		70,308.01	70,308.01				-70,308.01
098-504	TIDELANDS							
	LAKE MARS BOAT LAUNCH TIDELAND							
272	STATE GRANT-CULT/REC NC							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
098-504	TIDELANDS							
	LAKE MARS BOAT LAUNCH TIDELAND							
273	STATE GRANT-CONSERVATION NC							
200 - 299	REVENUES							
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							
909	OTHER IMPROVEMENTS>\$25000							
900 - 999	CAPITAL OUTLAY & OTHER							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
098-506	TIDELANDS							
	OCTAVIA ST BOAT LAUNCH							
273	STATE GRANT-CONSERVATION NC							
200 - 299	REVENUES							
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							
911	CONSTRUCTION IN PROGRESS							
900 - 999	CAPITAL OUTLAY & OTHER							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
098-508	TIDELANDS							
	FORT BAYOU TIDELANDS							
273	STATE GRANT-CONSERVATION NC	5,979.34		5,979.34				
200 - 299	REVENUES	5,979.34		5,979.34				
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES							
911	CONSTRUCTION IN PROGRESS							
54,257.04		86,973.72		141,230.76				-141,230.76

Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj. Description

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
098-508	TIDELANDS							
	FORT BAYOU TIDELANDS							
900 - 999	CAPITAL OUTLAY & OTHER	54,257.04	86,973.72	141,230.76			8.33	-141,230.76
	DEPT REVENUE TOTALS	5,979.34		5,979.34				
	DEPT DISBURSEMENT TOTALS	54,257.04	86,973.72	141,230.76				-141,230.76
098-511	TIDELANDS							
	TIDELANDS GENERAL							
273	STATE GRANT-CONSERVATION NC							
200 - 299	REVENUES							
632	ASPHALT							
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES							
	DEPT REVENUE TOTALS	9,389.34		9,389.34				
	DEPT DISBURSEMENT TOTALS	54,257.04	158,301.73	212,558.77				-212,558.77
100-000	AIRPORT AUTHORITY							
	ALL DEPARTMENTS							
200	REAL & PERSONAL AD VALOREM				1,419,762.00	118,313.50		
201	MOTOR VEHICLE							
202	MOBILE HOME							
204	LAND REDEMPTION	2.89		2.89				
242	FEDERAL GRANT-PUBLIC WORKS NC							
200 - 299	REVENUES	2.89		2.89	1,419,762.00	118,313.50		
330	INTEREST INCOME							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
	DEPT REVENUE TOTALS	2.89		2.89	1,419,762.00	118,313.50		
	DEPT DISBURSEMENT TOTALS							
100-307	AIRPORT AUTHORITY							
	JACKSON COUNTY AIRPORT AUTHORITY							
242	FEDERAL GRANT-PUBLIC WORKS NC							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
JACKSON COUNTY AIRPORT AUTHORITY								
100-307	AIRPORT AUTHORITY							
246	FEDERAL GRANT-ECON DEV NC	5,727.76		5,727.76	185,000.00	15,416.66	3.0	
270	STATE GRANT-PUBLIC WORKS NC	95.00		95.00	500,000.00	41,666.66		

200 - 299	REVENUES							
330	INTEREST INCOME							
332	RENTAL INCOME/USER FEES	5,254.40		5,254.40	68,307.00	5,692.25	7.6	63,052.60
338	REFUND PRIOR YEAR EXPENDITURES	2,656.00		2,656.00	34,528.00	2,877.33	7.6	31,872.00
339	JUDGEMENTS & RESTITUTION	7,934.40		7,934.40	103,147.00	8,595.58	7.6	95,212.60
340	REFUNDS RECEIVED	14,086.40		14,086.40	205,192.00	17,099.33	6.8	191,105.60
380	PROCEEDS FROM DEBT-CAPITAL							
383	PROCEEDS FROM SALE OF ASSETS							
385	COMP FOR LOSS OF ASSETS							

300 - 399	REVENUES	5,822.76		5,822.76	685,000.00	57,083.32	.8	
401	ADMIN/MGR/SUPT/FOREMAN	5,254.40		5,254.40	68,307.00	5,692.25	7.6	63,052.60
404	OFFICE/CLERICAL	2,656.00		2,656.00	34,528.00	2,877.33	7.6	31,872.00
430	MAINT/SERVICE EMPLOYEE	7,934.40		7,934.40	103,147.00	8,595.58	7.6	95,212.60
437	AIR TRAFFIC CONTROLLERS	14,086.40		14,086.40	205,192.00	17,099.33	6.8	191,105.60
440	OVERTIME							
443	VEHICLE USAGE	50.16		50.16	10,556.00	879.66		-50.16
444	TEMPORARY				64,760.00	5,396.66	7.2	10,556.00
465	RETIREMENT MATCHING	4,722.06		4,722.06	54,760.00	4,539.66	7.0	60,037.94
466	FICA MATCH	2,265.06		2,265.06	32,263.00	2,688.58	7.0	29,997.94
467	WORKER'S COMP INSURANCE	705.24		705.24	8,905.00	742.16	7.9	8,200.76
468	GROUP INSURANCE	3,583.35		3,583.35	73,600.00	6,133.33	4.8	70,016.65
475	TRAVEL				15,000.00	1,250.00		15,000.00
480	SEMINARS & CONFERENCES				8,000.00	666.66		8,000.00

400 - 499	PERSONAL SERVICES	41,257.07		41,257.07	624,259.00	52,021.54	6.6	583,001.93
500	COMMUNICATIONS				300.00	25.00		300.00
501	POSTAGE				500.00	41.66		500.00
502	TELEPHONE SERVICE	1,031.42		1,031.42	12,000.00	1,000.00	8.5*	10,968.58
510	UTILITIES	3,510.29	105.95	3,616.24	43,000.00	3,583.33	8.4*	39,383.76
521	LEGAL ADVERTISING				2,000.00	166.66		2,000.00
522	ADVERTISING COUNTY RESOURCES		274.69	274.69	8,500.00	708.33	3.2	8,225.31
530	RENT							
540	BUILDING REPAIRS				9,000.00	750.00		9,000.00
542	VEHICLE REPAIRS				4,500.00	375.00		4,500.00
543	FURNITURE & EQUIP REPAIRS				4,000.00	333.33		4,000.00
544	MAINTENANCE AGREEMENTS				17,600.00	1,466.66		17,600.00
550	LEGAL FEES	5,359.80	8,830.30	14,190.10	70,000.00	5,833.33	20.2*	55,809.90

2014 - 2015 Fiscal Year through October

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Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

100-307 AIRPORT AUTHORITY JACKSON COUNTY AIRPORT AUTHOR

551	AUDITING FEES				675.00	56.25		675.00
552	MEDICAL FEES							
555	ENGINEERING FEES	1,107.66	1,384.44	2,492.10	75,000.00	6,250.00	3.3	72,507.90
559	OTHER PROFESSIONAL FEES				30,000.00	2,500.00		30,000.00
570	INSURANCE & FIDELITY	21,769.00		21,769.00	42,000.00	3,500.00	51.8*	20,231.00
571	DUES & SUBSCRIPTIONS				3,000.00	250.00		3,000.00
581	CONTRACT UNIFORM RENTAL				1,800.00	150.00		1,800.00
592	GUARD SERVICE	4,675.00	29,327.00	34,002.00	60,000.00	5,000.00	55.6*	25,998.00
599	OTHER CONTRACTUAL SERVICES	24,700.96	1,751.36	26,452.32	431,000.00	35,916.66	6.1	404,547.68
500	- 599 CONTRACTUAL SERVICES	62,154.13	41,673.74	103,827.87	814,875.00	67,906.21	12.7*	711,047.13

603	OFFICE SUPPLIES		526.94	526.94	5,000.00	416.66	10.5*	4,473.06
633	CONCRETE				4,000.00	333.33		4,000.00
639	SIGNS				50,500.00	4,208.33		50,500.00
640	FENCING				6,000.00	500.00		6,000.00
641	BUILDING REPAIR SUPPLIES				5,000.00	416.66		5,000.00
642	PAINT		624.82	624.82	5,000.00	416.66	12.4*	4,375.18
643	HARDWARE, PLUMBING & ELECTRICA		466.98	466.98	6,000.00	500.00	7.7	5,533.02
644	SMALL TOOLS				500.00	41.66		500.00
645	CUSTODIAL SUPPLIES	63.26		63.26	5,000.00	416.66	1.2	4,936.74

651	MAINTENANCE PROJECTS			929.82	18,000.00	1,500.00	5.1	17,070.18
670	FUEL & PETROLEUM PRODUCTS	504.47	425.35	929.82	2,500.00	208.33		2,500.00
680	TIRES & TUBES				6,500.00	541.66	50.9*	3,191.29
681	REPAIR PARTS	322.07	2,986.64	3,308.71				
691	UNIFORMS	40.00	1,397.24	1,437.24	21,500.00	1,791.66	6.6	20,062.76
699	OTHER CONSUMABLE SUPPLIES							
600	- 699 CONSUMABLE SUPPLIES	929.80	6,427.97	7,357.77	135,500.00	11,291.61	5.4	128,142.23

800	BOND PRINCIPAL				302,500.00	25,208.33		302,500.00
802	NOTE PRIN. REPAID							
803	INTEREST - NOTES							
800	- 899 DEBT SERVICE				302,500.00	25,208.33		302,500.00

900	LAND							
901	BUILDINGS				150,000.00	12,500.00	3.2	145,067.00
902	BUILDINGS->50000		4,933.00	4,933.00	3,000.00	250.00		3,000.00
903	PARKING LOTS & SIDEWALKS<25000				3,000.00	250.00		3,000.00
905	LIGHTING<5000				20,000.00	1,666.66		20,000.00
909	OTHER IMPROVEMENTS>\$25000				824,900.00	68,741.66		824,900.00
911	CONSTRUCTION IN PROGRESS							
915	VEHICLES							
918	OTHER MOBILE EQUIPMENT							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
JACKSON COUNTY AIRPORT AUTHOR								
100-307	AIRPORT AUTHORITY							
919	EQUIPMENT <\$5000				28,000.00	2,333.33		28,000.00
920	FURN/EQUIPMENT->\$5000				52,500.00	4,375.00		52,500.00
900 - 999	CAPITAL OUTLAY & OTHER		4,933.00	4,933.00	1,081,400.00	90,116.65	.4	1,076,467.00
DEPT REVENUE TOTALS								
		5,822.76		5,822.76	685,000.00	57,083.32	.8	
DEPT DISBURSEMENT TOTALS								
		104,341.00	53,034.71	157,375.71	2,958,534.00	246,544.34	5.3	2,801,158.29
100-308 AIRPORT AUTHORITY								
FAA RUNWAY GRANT								
336	SALES INCOME				40,000.00	3,333.33		
300 - 399	REVENUES				40,000.00	3,333.33		
670	FUEL & PETROLEUM PRODUCTS				34,500.00	2,875.00		34,500.00
699	OTHER CONSUMABLE SUPPLIES				5,500.00	458.33		5,500.00
600 - 699	CONSUMABLE SUPPLIES				40,000.00	3,333.33		40,000.00
DEPT REVENUE TOTALS								
					40,000.00	3,333.33		40,000.00
DEPT DISBURSEMENT TOTALS								
					40,000.00	3,333.33		
100-310 AIRPORT AUTHORITY								
FAA AIR								
242	FEDERAL GRANT-PUBLIC WORKS NC							
246	FEDERAL GRANT-ECON DEV NC							
249	FEDERAL GRANT-PUB WORKS CAP				240,900.00	20,075.00		
277	STATE GRANT-PUBLIC WORKS CAP							
200 - 299	REVENUES				240,900.00	20,075.00		
332	RENTAL INCOME/USER FEES							
380	PROCEEDS FROM DEBT-CAPITAL							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
510	UTILITIES							
521	LEGAL ADVERTISING							
550	LEGAL FEES	1,063.80	1,972.80	3,036.60				-3,036.60
555	ENGINEERING FEES							
500 - 599	CONTRACTUAL SERVICES	1,063.80	1,972.80	3,036.60				-3,036.60

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
100-310	AIRPORT AUTHORITY							
	FAA AIP							
902	BUILDINGS>\$50000				584,000.00	48,666.66		584,000.00
911	CONSTRUCTION IN PROGRESS							
900 - 999	CAPITAL OUTLAY & OTHER				584,000.00	48,666.66		584,000.00

	DEPT REVENUE TOTALS	1,063.80	1,972.80	3,036.60				
	DEPT DISBURSEMENT TOTALS	5,825.65		5,825.65			.5	580,963.40
	FUND REVENUE TOTALS	105,404.80	55,007.51	160,412.31	3,582,534.00	298,544.33	4.4	3,422,121.69
	FUND DISBURSEMENT TOTALS							

102-000	FAA LAND SALE							
ALL DEPARTMENTS								
330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							

105-000	SOLID WASTE							
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM				5,385,789.00	448,815.75		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	8.20		8.20				
200 - 299	REVENUES	8.20		8.20	5,385,789.00	448,815.75		
330	INTEREST INCOME							
300 - 399	REVENUES							

	DEPT REVENUE TOTALS	8.20		8.20	5,385,789.00	448,815.75		
	DEPT DISBURSEMENT TOTALS							

105-340	SOLID WASTE							
WASTE DISPOSAL								
330	INTEREST INCOME				5,000.00	416.66		

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
105-340	SOLID WASTE							
	WASTE DISPOSAL							
337	COPYING AND REPRODUCTION							
340	REFUNDS RECEIVED							
383	PROCEEDS FROM SALE OF ASSETS							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES				5,000.00	416.66		
423	EQUIPMENT OPERATOR	8,203.20		8,203.20	107,390.00	8,949.16	7.6	99,186.80
430	MAINT/SERVICE EMPLOYEE							
439	VACATION PAY PAID							
440	OVERTIME							
465	RETIREMENT MATCHING	1,292.00		1,292.00	16,914.00	1,409.50	7.6	15,622.00
466	FICA MATCH	603.94		603.94	8,215.00	684.58	7.3	7,611.06
467	WORKER'S COMP INSURANCE	920.38		920.38	19,191.00	1,599.25	4.7	18,270.62
468	GROUP INSURANCE	2,150.01		2,150.01	36,800.00	3,066.66	5.8	34,649.99
400 - 499	PERSONAL SERVICES	13,169.53		13,169.53	188,510.00	15,709.15	6.9	175,340.47
542	VEHICLE REPAIRS	5,214.18	2,733.97	7,948.15	30,000.00	2,500.00	26.4*	22,051.85
544	MAINTENANCE AGREEMENTS				1,437,227.00	119,768.91		1,437,227.00
599	OTHER CONTRACTUAL SERVICES	340,298.27	340,538.94	680,837.21	3,944,302.00	328,691.83	17.2*	3,263,464.79
500 - 599	CONTRACTUAL SERVICES	345,512.45	343,272.91	688,785.36	5,411,529.00	450,960.74	12.7*	4,722,743.64
639	SIGNS				500.00	41.66		500.00
644	SMALL TOOLS				1,000.00	83.33		1,000.00
670	FUEL & PETROLEUM PRODUCTS	2,629.31	2,819.48	5,448.79	70,000.00	5,833.33	7.7	64,551.21
680	TIRES & TUBES				7,500.00	625.00		7,500.00
681	REPAIR PARTS	-540.62	1,710.57	1,169.95	12,000.00	1,000.00	9.7*	10,830.05
699	OTHER CONSUMABLE SUPPLIES		725.62	725.62	750.00	62.50	96.7*	24.38
600 - 699	CONSUMABLE SUPPLIES	2,088.69	5,255.67	7,344.36	91,750.00	7,645.82	8.0	84,405.64
904	PARKING LOTS & SIDEWKS>25000							
916	HEAVY ROAD EQUIPMENT							
918	OTHER MOBILE EQUIPMENT							
920	FURN/EQUIPMENT>\$5000		246,829.00	246,829.00				-246,829.00
900 - 999	CAPITAL OUTLAY & OTHER		246,829.00	246,829.00				-246,829.00
DEPT	REVENUE TOTALS				5,000.00	416.66		
DEPT	DISBURSEMENT TOTALS	360,770.67	595,357.58	956,128.25	5,691,789.00	474,315.71	16.7*	4,735,660.75
FUND	REVENUE TOTALS	8.20		8.20	5,390,789.00	449,232.41		
FUND	DISBURSEMENT TOTALS	360,770.67	595,357.58	956,128.25	5,691,789.00	474,315.71	16.7*	4,735,660.75

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
107-000	UNEMPLOYMENT COMPENSATION							
330	INTEREST INCOME							
340	REFUNDS RECEIVED							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
107-100	UNEMPLOYMENT COMPENSATION							
	BOARD OF SUPERVISORS							
599	OTHER CONTRACTUAL SERVICES			77,000.00	77,000.00	6,416.66		77,000.00
500 - 599	CONTRACTUAL SERVICES			77,000.00	77,000.00	6,416.66		77,000.00

	DEPT REVENUE TOTALS			77,000.00	77,000.00	6,416.66		77,000.00
	DEPT DISBURSEMENT TOTALS							

	FUND REVENUE TOTALS			77,000.00	77,000.00	6,416.66		77,000.00
	FUND DISBURSEMENT TOTALS							

115-000	FIRE PROTECTION							
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM			4,731,767.00	4,731,767.00	394,313.91		
201	MOTOR VEHICLE							
202	MOBILE HOME							
204	LAND REDEMPTION							
200 - 299	REVENUES			4,731,767.00	4,731,767.00	394,313.91		

	DEPT REVENUE TOTALS			4,731,767.00	4,731,767.00	394,313.91		
	DEPT DISBURSEMENT TOTALS							

115-250	FIRE PROTECTION							
FIRE DEPARTMENT								
200	REAL & PERSONAL AD VALOREM							
248	FEDERAL GRANT-PUB SAFETY CAP							
263	REIMBURSEMENT FOR STATE AID							
200 - 299	REVENUES							

Jackson Co Current FYE 2015
 Budgeted Revenue & Expenditures w/Encumbrances
 2014 - 2015 Fiscal Year through October

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

115-250 FIRE PROTECTION FIRE DEPARTMENT

330 INTEREST INCOME									
339 JUDGEMENTS & RESTITUTION									
340 REFUNDS RECEIVED									
341 REIMBURSEMENT OF EXPENSES									
383 PROCEEDS FROM SALE OF ASSETS									
385 COMP FOR LOSS OF ASSETS									
388 INTERFUND TRANSFERS IN - GENER									

300 - 399 REVENUES

401 ADMIN/MGR/SUPT/FOREMAN	27,122.00		27,122.00	352,602.00	29,383.50	7.6	325,480.00
404 OFFICE/CLERICAL	2,937.60		2,937.60	38,189.00	3,182.41	7.6	35,251.40
435 FIREMAN	91,731.74		91,731.74	1,197,194.00	99,766.16	7.6	1,105,462.26
439 VACATION PAY PAID				25,000.00	2,083.33		25,000.00
440 OVERTIME	11,024.30		11,024.30	150,000.00	12,500.00	7.3	138,975.70
444 TEMPORARY	6,326.63		6,326.63	112,800.00	9,400.00	5.6	106,473.37
465 RETIREMENT MATCHING	20,929.03		20,929.03	295,436.00	24,619.66	7.0	274,506.97
466 FTCA MATCH	10,240.37		10,240.37	143,498.00	11,958.16	7.1	133,257.63
467 WORKER'S COMP INSURANCE	6,189.50		6,189.50	81,600.00	6,800.00	7.5	75,410.50
468 GROUP INSURANCE	23,108.47		23,108.47	296,000.00	24,666.66	7.8	272,891.53
475 TRAVEL	838.28		838.28	10,000.00	833.33	8.3*	9,161.72
480 SEMINARS & CONFERENCES	99.00	264.00	363.00	20,000.00	1,666.66	1.8	19,637.00
400 - 499 PERSONAL SERVICES	200,546.92	264.00	200,810.92	2,722,319.00	236,859.87	7.3	2,521,508.08

500 COMMUNICATIONS

502 TELEPHONE SERVICE	29.99	94.93	124.92	1,500.00	125.00	8.3	1,375.08
510 UTILITIES	351.25		351.25	7,000.00	583.33	5.0	6,648.75
521 LEGAL ADVERTISING	85.76		85.76	1,500.00	125.00		1,500.00
530 RENT				1,000.00	83.33	8.5*	914.24
540 BUILDING REPAIRS				1,675.00	139.58		1,675.00
542 VEHICLE REPAIRS	277.94	1,868.68	2,146.62	5,000.00	416.66		5,000.00
543 FURNITURE & EQUIP REPAIRS				4,000.00	333.33	53.6*	1,853.38
544 MAINTENANCE AGREEMENTS	203.57	66.16	269.73	1,000.00	83.33		1,000.00
550 LEGAL FEES				35,000.00	2,916.66	.7	34,750.27
551 AUDITING FEES				30,000.00	2,500.00		30,000.00
552 MEDICAL FEES	95.00		95.00	18,000.00	1,500.00	.5	17,905.00
559 OTHER PROFESSIONAL FEES				270,000.00	22,500.00	.1	269,500.20
570 INSURANCE & FIDELITY	499.80		499.80	4,000.00	333.33	3.7	3,650.00
571 DUES & SUBSCRIPTIONS	150.00		150.00	200.00	16.66		200.00
580 PEST CONTROL				2,000.00	166.66		2,000.00
581 CONTRACT UNIFORM RENTAL							
599 OTHER CONTRACTUAL SERVICES	1,693.31	2,029.77	3,723.08	381,875.00	31,822.87	.9	378,151.92

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
FIRE DEPARTMENT								
115-250	FIRE PROTECTION							
603	OFFICE SUPPLIES	99.90	396.73	496.63	15,000.00	1,250.00	3.3	14,503.37
606	COMPUTER SOFTWARE				2,000.00	166.66		2,000.00
639	SIGNS				1,000.00	83.33		1,000.00
641	BUILDING REPAIR SUPPLIES							
643	HARDWARE, PLUMBING & ELECTRICA	2,011.57	2,718.34	4,729.91	50,000.00	4,166.66	9.4*	45,270.09
670	FUEL & PETROLEUM PRODUCTS				1,000.00	83.33		1,000.00
680	TIRES & TUBES				40,000.00	3,333.33	7.7	36,912.59
691	UNIFORMS	57,098.47	7,139.55	64,238.02	25,000.00	2,083.33	256.9*	-39,238.02
699	OTHER CONSUMABLE SUPPLIES							
600 - 699	CONSUMABLE SUPPLIES	59,209.94	13,342.03	72,551.97	134,000.00	11,166.64	54.1*	61,448.03
701	APPROPRIATIONS				1,313,775.00	109,481.25		1,313,775.00
750	GRANTS							
700 - 799	GRANTS & SUBSIDIES				1,313,775.00	109,481.25		1,313,775.00
802	NOTE PRIN. REPAID							
803	INTEREST - NOTES							
804	LEASE PURCHASE-PRINCIPAL				110,695.00	9,224.58		110,695.00
805	LEASE PURCHASE INTEREST							
800 - 899	DEBT SERVICE				110,695.00	9,224.58		110,695.00
915	VEHICLES	54,402.00		54,402.00				-54,402.00
919	EQUIPMENT <=5000		13,658.72	13,658.72	69,104.00	5,758.66	19.7*	55,445.28
951	TRANSFERS OUT TO GOV'T FUNDS							
900 - 999	CAPITAL OUTLAY & OTHER	54,402.00	13,658.72	68,060.72	69,104.00	5,758.66	98.4*	1,043.28
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		315,852.17	29,294.52	345,146.69	4,731,768.00	394,313.87	7.2	4,386,621.31
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS		315,852.17	29,294.52	345,146.69	4,731,767.00	394,313.91	7.2	4,386,621.31
ALL DEPARTMENTS								
125-000	ST. ANDREWS							
200	REAL & PERSONAL AD VALOREM				14,000.00	1,166.66		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
200 - 299	REVENUES				14,000.00	1,166.66		

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
ALL DEPARTMENTS								
125-000	ST. ANDREWS				14,000.00	1,166.66		
330	INTEREST INCOME							
300	- 399 REVENUES							

DEPT REVENUE TOTALS					14,000.00	1,166.66		
DEPT DISBURSEMENT TOTALS								
125-345	ST. ANDREWS							
UTILITY DISTRICT								
510	UTILITIES	9.54		9.54	14,000.00	1,166.66		13,990.46
500	- 599 CONTRACTUAL SERVICES	9.54		9.54	14,000.00	1,166.66		13,990.46

951	TRANSFERS OUT TO GOV'T FUNDS							
900	- 999 CAPITAL OUTLAY & OTHER							

DEPT REVENUE TOTALS		9.54		9.54	14,000.00	1,166.66		13,990.46
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS		9.54		9.54	14,000.00	1,166.66		13,990.46
FUND DISBURSEMENT TOTALS								

126-000	TRIPLE SUBDIVISION LIGHTING							
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM				32,000.00	2,666.66		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION							
200	- 299 REVENUES				32,000.00	2,666.66		
330	INTEREST INCOME							
300	- 399 REVENUES							

DEPT REVENUE TOTALS					32,000.00	2,666.66		
DEPT DISBURSEMENT TOTALS								
126-345	TRIPLE SUBDIVISION LIGHTING							
UTILITY DISTRICT								
510	UTILITIES	299.71		299.71	32,000.00	2,666.66	.9	31,700.29

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
126-345 TRIPLE SUBDIVISION LIGHTING UTILITY DISTRICT								
500 - 599	CONTRACTUAL SERVICES	299.71		299.71	32,000.00	2,666.66	.9	31,700.29
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
128-000 GULF HILLS								
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM			28,500.00	28,500.00	2,375.00		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION							
200 - 299	REVENUES			28,500.00	28,500.00	2,375.00		
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
128-345 GULF HILLS								
UTILITY DISTRICT								
510	UTILITIES	2,223.88		2,223.88	28,500.00	2,375.00	7.8	26,276.12
500 - 599	CONTRACTUAL SERVICES	2,223.88		2,223.88	28,500.00	2,375.00	7.8	26,276.12
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
129-000 HELENA LT								
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM			2,542.00	2,542.00	211.83		

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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129-000	HELENA LT						8.33	
ALL DEPARTMENTS								
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
200 - 299	REVENUES				2,542.00	211.83		

330	INTEREST INCOME							
300 - 399	REVENUES							
DEPT REVENUE TOTALS					2,542.00	211.83		
DEPT DISBURSEMENT TOTALS								

129-345	HELENA LT							
UTILITY DISTRICT								
510	UTILITIES	214.45		214.45	2,542.00	211.83	8.4*	2,327.55
500 - 599	CONTRACTUAL SERVICES	214.45		214.45	2,542.00	211.83	8.4*	2,327.55
DEPT REVENUE TOTALS		214.45		214.45	2,542.00	211.83	8.4*	2,327.55
DEPT DISBURSEMENT TOTALS								

FUND REVENUE TOTALS		214.45		214.45	2,542.00	211.83	8.4*	2,327.55
FUND DISBURSEMENT TOTALS								

150-000	ROAD							
ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM				15,714,332.00	1,309,527.66		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	29.32		29.32				
210	ROAD & BRIDGE PRIVILEGE	11,435.64		11,435.64	1,650,000.00	137,500.00	.6	
263	REIMBURSEMENT FOR STATE AID	1,197.00		1,197.00	45,000.00	3,750.00	2.6	
200 - 299	REVENUES	12,661.96		12,661.96	17,409,332.00	1,450,777.66		

330	INTEREST INCOME							
342	CANCELLED WARRANTS							
386	INSURANCE PROCEEDS							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

150-000 ROAD
ALL DEPARTMENTS
670 FUEL & PETROLEUM PRODUCTS
600 - 699 CONSUMABLE SUPPLIES

DEPT REVENUE TOTALS 12,661.96 17,409,332.00 1,450,777.66
DEPT DISBURSEMENT TOTALS 12,661.96 17,409,332.00 1,450,777.66

150-300 ROAD
COUNTY WIDE ROADS
242 FEDERAL GRANT-PUBLIC WORKS NC
270 STATE GRANT-PUBLIC WORKS NC
282 MOTOR VEHICLE FUEL TAX 34,772.55 800,000.00 66,666.66 4.3
287 OVERWEIGHT FINE/HARVEST PERMIT 800.87 84,000.00 7,003.33
290 NATIONAL FOREST DISTRIBUTION 800.87 84,000.00 7,000.00 .9
200 - 299 REVENUES 35,573.42 969,000.00 80,749.99 3.6

308 LOCAL GRANT-PUBLIC WORKS
330 INTEREST INCOME
334 OTHER CHARGES FOR SERVICES
338 REFUND PRIOR YEAR EXPENDITURES 198.64
339 JUDGEMENTS & RESTITUTION
340 REFUNDS RECEIVED
341 REIMBURSEMENT OF EXPENSES
383 PROCEEDS FROM SALE OF ASSETS
385 COMP FOR LOSS OF ASSETS
387 INTERFUND TRANSFERS IN
388 INTERFUND TRANSFERS IN - GENER 1,400,000.00 116,666.66
275,000.00 22,916.66

300 - 399 REVENUES 198.64 1,675,000.00 139,583.32
401 ADMIN/MGR/SUPT/FOREMAN 14,308.80 186,014.00 15,501.16 7.6
404 OFFICE/CLERICAL 33,052.20 435,842.00 36,320.16 7.5
419 ROAD SUPERINTENDENT 15,390.40 102,606.00 8,550.50 14.9*
420 ROAD FOREMAN/LEADER MAN 33,671.44 430,456.00 35,871.33 7.8
421 LABORER 9,470.64 238,846.00 19,903.83 3.9
422 DRIVER 49,950.87 711,131.00 59,260.91 7.0
423 EQUIPMENT OPERATOR 62,989.44 771,162.00 64,263.50 8.1
424 MECHANIC 15,371.20 199,826.00 16,652.16 7.6
425 SKILLED CRAFT 6,389.74 207,168.00 17,264.00 3.0
427 TECHNICIAN 26,566.24 363,418.00 30,284.83 7.3
439 VACATION PAY PAID 1,636.11
440 OVERTIME 388.26
443 VEHICLE USAGE 389.16

198.64 1,675,000.00 139,583.32
14,308.80 186,014.00 15,501.16 7.6
33,052.20 435,842.00 36,320.16 7.5
15,390.40 102,606.00 8,550.50 14.9*
33,671.44 430,456.00 35,871.33 7.8
9,470.64 238,846.00 19,903.83 3.9
49,950.87 711,131.00 59,260.91 7.0
62,989.44 771,162.00 64,263.50 8.1
15,371.20 199,826.00 16,652.16 7.6
6,389.74 207,168.00 17,264.00 3.0
26,566.24 363,418.00 30,284.83 7.3
1,636.11
388.26
389.16

-1,636.11
-388.26
-389.16

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget 8.33 Percent to Date Unencumbered Balance

150-300 ROAD COUNTY WIDE ROADS

444	TEMPORARY			10,440.00	870.00		10,440.00
465	RETIREMENT MATCHING	42,457.80		574,319.91	47,859.91	7.3	531,861.20
466	FICA MATCH	19,759.41		279,755.00	23,312.91	7.0	259,995.59
467	WORKER'S COMP INSURANCE	20,764.06		321,729.00	26,810.75	6.4	300,964.94
468	GROUP INSURANCE	63,740.63		962,136.00	80,178.00	6.6	898,395.37
475	TRAVEL						
480	SEMINARS & CONFERENCES						

400 - 499	PERSONAL SERVICES	416,296.40		5,794,848.00	482,903.95	7.1	5,378,551.60
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501	POSTAGE			200.00	16.66		200.00
502	TELEPHONE SERVICE	1,224.41		20,000.00	1,666.66	6.1	18,775.59
510	UTILITIES	3,366.61	173.36	90,000.00	7,500.00	3.9	86,460.03
521	LEGAL ADVERTISING			800.00	66.66		800.00
530	RENT			1,000.00	83.33		1,000.00
540	BUILDING REPAIRS			1,500.00	125.00		1,500.00
542	VEHICLE REPAIRS	8,867.07	35,742.44	225,000.00	18,750.00	19.8*	180,390.49
543	FURNITURE & EQUIP REPAIRS			4,000.00	333.33		4,000.00
544	MAINTENANCE AGREEMENTS	169.89	1,597.08	40,000.00	3,333.33	4.4	38,233.03
550	LEGAL FEES			1,800.00	150.00		1,800.00
552	MEDICAL FEES						
555	ENGINEERING FEES	9,024.29		500,000.00	41,666.66	1.8	490,975.71
559	OTHER PROFESSIONAL FEES		2,750.00	2,500.00	208.33	110.0*	-250.00
571	DUES & SUBSCRIPTIONS			300.00	25.00		300.00
581	CONTRACT UNIFORM RENTAL	657.48	237.40	20,000.00	1,666.66	4.4	19,105.12
599	OTHER CONTRACTUAL SERVICES	1,197.45	1,300.00	40,000.00	3,333.33	6.2	37,502.55

500 - 599	CONTRACTUAL SERVICES	24,507.20	41,800.28	947,100.00	78,924.95	7.0	880,792.52
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603	OFFICE SUPPLIES		3,133.38	25,000.00	2,083.33	12.5*	21,866.62
606	COMPUTER SOFTWARE		4,341.26	10,000.00	833.33	43.4*	5,658.74
630	DEBRIS DISPOSAL			30,000.00	2,500.00		30,000.00
631	GRAVEL AND SHELL	32,723.99	46,195.22	750,000.00	62,500.00	10.5*	671,080.79
632	ASPHALT	6,416.15	28,076.09	4,900,000.00	408,333.33	.7	4,865,507.76
633	CONCRETE		4,741.38	40,000.00	3,333.33	11.8*	35,258.62
634	CULVERTS						
635	FILL DIRT			200,000.00	16,666.66	4.3	191,352.00
636	ASPHALT PATCHING	5,756.49	30,839.37	200,000.00	16,666.66	18.2*	163,404.14
637	ROAD STRIPING			200,000.00	16,666.66		200,000.00
638	LIQUID ASPHALT		64,220.00	225,000.00	18,750.00	28.5*	160,780.00
639	SIGNS	1,235.64	7,096.16	65,000.00	5,416.66	12.8*	56,568.20
640	FENCING			6,000.00	500.00		6,000.00
641	BUILDING REPAIR SUPPLIES		237.95	10,000.00	833.33	2.3	9,762.05
642	PAINT		161.31	4,500.00	375.00	3.5	4,338.69
643	HARDWARE, PLUMBING & ELECTRICIA		755.87	9,000.00	750.00	8.3*	8,244.13

Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
COUNTY WIDE ROADS								
150-300 ROAD								
644 SMALL TOOLS		672.49	672.49	672.49	10,000.00	833.33	6.7	9,327.51
645 CUSTODIAL SUPPLIES		2,044.23	2,044.23	2,044.23	10,000.00	833.33	20.4*	7,955.77
651 MAINTENANCE PROJECTS								
670 FUEL & PETROLEUM PRODUCTS		14,159.71	70,257.42	84,417.13	705,000.00	58,750.00	11.9*	620,582.87
680 TIRES & TUBES		1,309.03	11,284.22	12,593.25	90,000.00	7,500.00	13.9*	77,406.75
681 REPAIR PARTS		3,813.63	20,862.32	24,675.95	230,000.00	19,166.66	10.7*	205,324.05
691 UNIFORMS								
692 PETITIONED ROADS					70,000.00	5,833.33		70,000.00
699 OTHER CONSUMABLE SUPPLIES		889.88	33,926.61	34,816.49	190,000.00	15,833.33	18.3*	155,183.51
600 - 699 CONSUMABLE SUPPLIES		66,304.52	337,493.28	403,797.80	7,979,500.00	664,958.27	5.0	7,575,702.20
701 APPROPRIATIONS								
702 SERVICE ROAD					120,375.00	10,031.25		120,375.00
750 GRANTS		157,163.11	61,000.00	61,000.00	3,000,000.00	250,000.00	5.2	-61,000.00
799 ROAD TAX TO CITIES		157,163.11	157,163.11	157,163.11	3,000,000.00	250,000.00	5.2	2,842,836.89
700 - 799 GRANTS & SUBSIDIES		157,163.11	61,000.00	218,163.11	3,120,375.00	260,031.25	6.9	2,902,211.89
800 BOND PRINCIPAL					1,706,210.00	142,184.16		1,706,210.00
801 BOND INTEREST					21,745.00	1,812.08		21,745.00
806 FISCAL AGENTS FEES								
800 - 899 DEPT SERVICE		1,727,955.00	143,996.24	1,727,955.00	1,727,955.00	143,996.24		1,727,955.00
900 LAND		141,500.38	1,050.00	142,550.38	700,000.00	58,333.33	20.3*	557,449.62
901 BUILDINGS								
902 BUILDINGS->\$5000		22,838.09	10,864.55	33,702.64	2,007,950.00	167,329.16	1.6	1,974,247.36
903 PARKING LOTS & SIDEWALKS->25000		24,726.00		24,726.00	115,000.00	9,583.33	21.5*	90,274.00
912 ROADS		280,939.64	71,992.10	352,931.74	261,000.00	21,750.00	135.2*	-91,931.74
913 BRIDGES					15,000.00	1,250.00		15,000.00
915 VEHICLES					15,000.00	1,250.00		15,000.00
916 HEAVY ROAD EQUIPMENT					15,000.00	1,250.00		15,000.00
917 OTHER MOBILE EQUIP-<\$5000		1,699.62	1,645.57	3,345.19	30,000.00	2,500.00	11.1*	26,654.81
918 OTHER MOBILE EQUIPMENT			5,991.90	5,991.90	25,000.00	2,083.33	23.9*	19,008.10
919 EQUIPMENT <\$5000			41.69	41.69	10,000.00	833.33	.4	9,958.31
920 FURN/EQUIPMENT->\$5000					25,000.00	2,083.33		25,000.00
921 OTHER CAPITAL OUTLAY-<\$5000								
922 OTHER CAPITAL OUTLAY					25,000.00	2,083.33		25,000.00
951 TRANSFERS OUT TO GOV'T FUNDS		471,703.73	91,585.81	563,289.54	3,203,950.00	266,995.81	17.5*	2,640,660.46
900 - 999 CAPITAL OUTLAY & OTHER		471,703.73	91,585.81	563,289.54	3,203,950.00	266,995.81	17.5*	2,640,660.46
DEPT REVENUE TOTALS		35,772.06		35,772.06	2,644,000.00	220,333.31	1.3	
DEPT DISBURSEMENT TOTALS		1,135,974.96	531,879.37	1,667,854.33	22,773,728.00	1,897,810.47	7.3	21,105,873.67

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	FUND REVENUE TOTALS	48,434.02	48,434.02	48,434.02	20,053,332.00	1,671,110.97	.2	
	FUND DISBURSEMENT TOTALS	1,135,974.96	531,879.37	1,667,854.33	22,773,728.00	1,897,810.47	7.3	21,105,873.67

156-360	SEAWALL							
SAND BEACH REPLENISH/SEA WALL								
292	SEAWALL TAX	164,582.73		164,582.73	1,723,000.00	143,583.33	9.5*	
200 - 299	REVENUES	164,582.73		164,582.73	1,723,000.00	143,583.33	9.5*	

330	INTEREST INCOME				5,000.00	416.66		
338	REFUND PRIOR YEAR EXPENDITURES							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES				5,000.00	416.66		

420	ROAD FOREMAN/LEADER MAN				29,973.00	2,497.75		29,973.00
423	EQUIPMENT OPERATOR	7,303.13		7,303.13	89,918.00	7,493.16	8.1	82,614.87
425	SKILLED CRAFT							
439	VACATION PAY PAID							
440	OVERTIME	332.20		332.20	18,884.00	1,573.66	6.3	17,681.42
465	RETIREMENT MATCHING	1,202.58		1,202.58	9,172.00	764.33	5.9	8,629.72
466	FICA MATCH	542.28		542.28	11,616.00	968.00	5.8	10,931.16
467	WORKER'S COMP INSURANCE	684.84		684.84	36,800.00	3,066.66	5.8	34,649.99
468	GROUP INSURANCE	2,150.01		2,150.01	196,363.00	16,363.56	6.2	184,147.96
400 - 499	PERSONAL SERVICES	12,215.04		12,215.04				

530	RENT							
540	BUILDING REPAIRS				17,000.00	1,416.66	24.0*	12,919.39
542	VEHICLE REPAIRS		4,080.61	4,080.61				
552	MEDICAL FEES				25,000.00	2,083.33		25,000.00
555	ENGINEERING FEES				3,000.00	250.00		3,000.00
559	OTHER PROFESSIONAL FEES							
571	DUES & SUBSCRIPTIONS				3,000.00	250.00		3,000.00
581	CONTRACT UNIFORM RENTAL							
599	OTHER CONTRACTUAL SERVICES				48,000.00	3,999.99	8.5*	43,919.39
500 - 599	CONTRACTUAL SERVICES	4,080.61		4,080.61				

635	FILL DIRT				250,000.00	20,833.33		250,000.00
670	FUEL & PETROLEUM PRODUCTS	85.57	166.68	252.25	5,000.00	416.66	5.0	4,747.75
680	TIRES & TUBES				8,000.00	666.66		8,000.00
681	REPAIR PARTS				15,000.00	1,250.00		15,000.00
691	UNIFORMS				600.00	50.00		600.00
699	OTHER CONSUMABLE SUPPLIES		1,285.50	1,285.50	5,000.00	416.66	25.7*	3,714.50
600 - 699	CONSUMABLE SUPPLIES	85.57	1,452.18	1,537.75	283,600.00	23,633.31	.5	282,062.25

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

156-360 SEAWALL SAND BEACH REPLENISH/SEA WALL

903	PARKING LOTS & SIDEWALKS<25000							
916	HEAVY ROAD EQUIPMENT	11,092.00		11,092.00				-11,092.00
920	FURN/EQUIPMENT>\$5000				10,000.00	833.33		10,000.00
921	OTHER CAPITAL OUTLAY<\$5000							
922	OTHER CAPITAL OUTLAY				1,620,000.00	135,000.00		1,620,000.00
951	TRANSFERS OUT TO GOV'T FUNDS							
900	- 999 CAPITAL OUTLAY & OTHER	11,092.00		11,092.00	1,630,000.00	135,833.33	.6	1,618,908.00

DEPT	REVENUE TOTALS	164,582.73		164,582.73	1,728,000.00	143,999.99	9.5*	
DEPT	DISBURSEMENT TOTALS	23,392.61	5,532.79	28,925.40	2,157,963.00	179,830.19	1.3	2,129,037.60
FUND	REVENUE TOTALS	164,582.73		164,582.73	1,728,000.00	143,999.99	9.5*	
FUND	DISBURSEMENT TOTALS	23,392.61	5,532.79	28,925.40	2,157,963.00	179,830.19	1.3	2,129,037.60

160-000 BRIDGE ALL DEPARTMENTS

200	REAL & PERSONAL AD VALOREM				1,702,407.00	141,867.25		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	3.50		3.50				
242	FEDERAL GRANT-PUBLIC WORKS NC							
200	- 299 REVENUES	3.50		3.50	1,702,407.00	141,867.25		

330	INTEREST INCOME							
387	INTERFUND TRANSFERS IN							
300	- 399 REVENUES							

DEPT	REVENUE TOTALS				3.50	1,702,407.00		
DEPT	DISBURSEMENT TOTALS				3.50	141,867.25		

160-350 BRIDGE BRIDGE AND CULVERT

308	LOCAL GRANT-PUBLIC WORKS							
330	INTEREST INCOME							
338	REFUND PRIOR YEAR EXPENDITURES	2,522.06		2,522.06				
340	REFUNDS RECEIVED							
341	REIMBURSEMENT OF EXPENSES							
387	INTERFUND TRANSFERS IN							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

160-350 BRIDGE BRIDGE AND CULVERT

300 - 399 REVENUES		2,522.06		2,522.06				
420 ROAD FOREMAN/LEADER MAN		3,467.20		3,467.20	45,074.00	3,756.16	7.6	41,606.80
421 LABORER		3,702.40		3,702.40	48,131.00	4,010.91	7.6	44,428.60
422 DRIVER		2,110.40		2,110.40				-2,110.40
423 EQUIPMENT OPERATOR		8,134.40		8,134.40	133,994.00	11,166.16	6.0	125,859.60
425 SKILLED CRAFT		2,372.80		2,372.80	36,670.00	3,055.83	6.4	34,297.20
427 TECHNICIAN								
439 VACATION PAY PAID					6,000.00	500.00		6,000.00
440 OVERTIME								-55.16
443 VEHICLE USAGE		55.16		55.16				
465 RETIREMENT MATCHING		3,125.18		3,125.18	42,280.00	3,523.33	7.3	39,154.82
466 FICA MATCH		1,461.32		1,461.32	20,645.00	1,720.41	7.0	19,183.68
467 WORKER'S COMP INSURANCE		1,779.80		1,779.80	25,569.00	2,130.75	6.9	23,789.20
468 GROUP INSURANCE		5,733.36		5,733.36	73,600.00	6,133.33	7.7	67,866.64
475 TRAVEL								

400 - 499 PERSONAL SERVICES		31,942.02		31,942.02	431,963.00	35,996.88	7.3	400,020.98
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530 RENT								
542 VEHICLE REPAIRS		927.96		927.96	10,000.00	833.33	9.2*	9,072.04
550 LEGAL FEES								
555 ENGINEERING FEES		2,806.00		2,806.00	160,000.00	13,333.33	1.7	157,194.00
559 OTHER PROFESSIONAL FEES					10,000.00	833.33		10,000.00
581 CONTRACT UNIFORM RENTAL								
599 OTHER CONTRACTUAL SERVICES					15,000.00	1,250.00		15,000.00

500 - 599 CONTRACTUAL SERVICES		3,733.96		3,733.96	195,000.00	16,249.99	1.9	191,266.04
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633 CONCRETE					6,000.00	500.00		6,000.00
634 CULVERTS		6,605.52		6,605.52	400,000.00	33,333.33	13.0*	347,799.28
641 BUILDING REPAIR SUPPLIES								
644 SMALL TOOLS		631.68		631.68	2,500.00	208.33	25.2*	1,868.32
670 FUEL & PETROLEUM PRODUCTS		435.41		803.16	15,000.00	1,250.00	5.3	14,196.84
680 TIRES & TUBES					7,000.00	583.33		7,000.00
681 REPAIR PARTS					10,000.00	833.33		10,000.00
691 UNIFORMS					1,500.00	125.00		1,500.00
699 OTHER CONSUMABLE SUPPLIES		4,421.50		5,034.55	25,000.00	2,083.33	20.1*	19,965.45

600 - 699 CONSUMABLE SUPPLIES		12,094.11		46,576.00	467,000.00	38,916.65	12.5*	408,329.89
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900 LAND		2,425.00		2,775.00	50,000.00	4,166.66	5.5	47,225.00
913 BRIDGES				24,552.00	1,430,965.00	119,247.08	1.7	1,406,413.00
915 VEHICLES								

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

160-350 BRIDGE
 BRIDGE AND CULVERT
 916 HEAVY ROAD EQUIPMENT 330,000.00 27,500.00 330,000.00
 917 OTHER MOBILE EQUIP-<\$5000 15,000.00 1,250.00 15,000.00
 919 EQUIPMENT <\$5000 4,007.00 4,007.00 1,000.00 33.3* 7,993.00
 920 FURN/EQUIPMENT->\$5000
 922 OTHER CAPITAL OUTLAY 25,000.00 2,083.33 25,000.00

900 - 999 CAPITAL OUTLAY & OTHER 2,425.00 28,909.00 31,334.00 1,862,965.00 155,247.07 1.6 1,831,631.00

DEPT REVENUE TOTALS 2,522.06 2,522.06
 DEPT DISBURSEMENT TOTALS 50,195.09 75,485.00 125,680.09 2,956,928.00 246,410.59 4.2 2,831,247.91
 FUND REVENUE TOTALS 2,525.56 1,702,407.00 141,867.25 .1
 FUND DISBURSEMENT TOTALS 50,195.09 75,485.00 125,680.09 2,956,928.00 246,410.59 4.2 2,831,247.91

210-000 GENERAL DEBT SERVICE ALL DEPARTMENTS

200 REAL & PERSONAL AD VALOREM 1,472,537.00 122,711.41
 201 MOTOR VEHICLE
 202 MOBILE HOME
 203 PRIOR YEAR
 204 LAND REDEMPTION 3.75 3.75
 200 - 299 REVENUES 3.75 1,472,537.00 122,711.41

330 INTEREST INCOME
 387 INTERFUND TRANSFERS IN
 300 - 399 REVENUES

DEPT REVENUE TOTALS 3.75 1,472,537.00 122,711.41
 DEPT DISBURSEMENT TOTALS

210-814 GENERAL DEBT SERVICE MEIA
 802 NOTE PRIN. REPAID 841,610.00 70,134.16 841,610.00
 803 INTEREST - NOTES 700.00 700.00 -700.00
 806 FISCAL AGENTS FEES
 800 - 899 DEBT SERVICE 700.00 700.00 70,134.16 840,910.00

DEPT REVENUE TOTALS 700.00 700.00 841,610.00 70,134.16
 DEPT DISBURSEMENT TOTALS 840,910.00

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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210-823	GENERAL DEBT SERVICE		GO NOTE 2012; \$3,000,000		630,927.00	52,577.25		630,927.00
802	NOTE PRIN. REPAID							
803	INTEREST - NOTES		835.00	835.00				-835.00
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE		835.00	835.00	630,927.00	52,577.25	.1	630,992.00

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
		3.75	1,535.00	1,535.00	1,472,537.00	122,711.41	.1	1,471,002.00
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

211-000 COMMUNITY DISASTER LOAN ALL DEPARTMENTS

200 REAL & PERSONAL AD VALOREM

201 MOTOR VEHICLE

202 MOBILE HOME

204 LAND REDEMPTION

200 - 299 REVENUES

330 INTEREST INCOME

300 - 399 REVENUES

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

211-803 COMMUNITY DISASTER LOAN COMMUNITY DISASTER LOAN

802 NOTE PRIN. REPAID

803 INTEREST - NOTES

800 - 899 DEBT SERVICE

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

213-000 SUNPLEX ALL DEPARTMENTS

330 INTEREST INCOME

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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213-000 SUNFLEX ALL DEPARTMENTS								
332	RENTAL INCOME/USER FEES	14,953.50		14,953.50	59,814.00	4,984.50	25.0*	
300	- 399 REVENUES	14,953.50		14,953.50	59,814.00	4,984.50	25.0*	
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
213-900 SUNFLEX INTERFUND TRANSACTIONS								
951	TRANSFERS OUT TO GOV'T FUNDS				59,814.00	4,984.50		59,814.00
900	- 999 CAPITAL OUTLAY & OTHER				59,814.00	4,984.50		59,814.00

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
220-000 ROADS ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM				195,100.00	16,258.33		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR	2.36		2.36				
204	LAND REDEMPTION							
200	- 299 REVENUES	2.36		2.36	195,100.00	16,258.33		
330 INTEREST INCOME								
300 - 399 REVENUES								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
220-805 ROADS ROAD & BRIDGE SERIES 2004								
289	ROAD PROTECTION				650,000.00	54,166.66		
200	- 299 REVENUES				650,000.00	54,166.66		

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
ROAD & BRIDGE SERIES 2004								
220-805	ROADS				845,100.00	70,425.00		845,100.00
800	BOND PRINCIPAL							
801	BOND INTEREST							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE				845,100.00	70,425.00		845,100.00

DEPT REVENUE TOTALS				54,166.66				
DEPT DISBURSEMENT TOTALS				845,100.00	70,425.00			845,100.00

FUND REVENUE TOTALS		2.36		2.36	845,100.00	70,424.99		845,100.00
FUND DISBURSEMENT TOTALS				845,100.00	845,100.00	70,425.00		845,100.00

ALL DEPARTMENTS								
260-000	PORT							
200	REAL & PERSONAL AD VALOREM				625,078.00	52,089.83		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	3.11		3.11				
289	ROAD PROTECTION	86,883.33		86,883.33				
290	NATIONAL FOREST DISTRIBUTION							
200 - 299	REVENUES	86,886.44		86,886.44	625,078.00	52,089.83	13.9*	

330	INTEREST INCOME							
338	REFUND PRIOR YEAR EXPENDITURES							
380	PROCEEDS FROM DEBT-CAPITAL				179,442.00	14,953.50		
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES				179,442.00	14,953.50		

DEPT REVENUE TOTALS		86,886.44		86,886.44	804,520.00	67,043.33	10.7*	
DEPT DISBURSEMENT TOTALS								

GO REF SERIES 2013; \$6,595,000								
260-809	PORT							
801	BOND INTEREST				277,825.00	23,152.08		277,825.00
802	NOTE PRIN. REPAYED							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE				277,825.00	23,152.08		277,825.00

8.33

Percent Unencumbered
to Date Balance

Prorated Budget

Annual Budget

Total Encumbrance

Adjusted to Date

Description

Obj.

DEPT REVENUE TOTALS 277,825.00 23,152.08 277,825.00

DEPT DISBURSEMENT TOTALS

260-810 FORT NORTHROP GRUMMAN

332 RENTAL INCOME/USER FEES 1,563,600.00 130,300.00

300 - 399 REVENUES 1,563,600.00 130,300.00

800 BOND PRINCIPAL

801 BOND INTEREST

806 FISCAL AGENTS FEES

800 - 899 DEBT SERVICE

DEPT REVENUE TOTALS 1,563,600.00 130,300.00

DEPT DISBURSEMENT TOTALS

260-811 FORT NORTHROP GRUMMAN SERIES 2005A

800 BOND PRINCIPAL 868,313.00 72,359.41 868,313.00

801 BOND INTEREST

806 FISCAL AGENTS FEES 868,313.00 72,359.41 868,313.00

800 - 899 DEBT SERVICE

DEPT REVENUE TOTALS 868,313.00 72,359.41 868,313.00

DEPT DISBURSEMENT TOTALS

260-814 FORT MBIA

332 RENTAL INCOME/USER FEES 300,000.00 25,000.00

300 - 399 REVENUES 300,000.00 25,000.00

800 BOND PRINCIPAL

801 BOND INTEREST

806 FISCAL AGENTS FEES

800 - 899 DEBT SERVICE

DEPT REVENUE TOTALS 300,000.00 25,000.00

DEPT DISBURSEMENT TOTALS

260-815 FORT SERIES 2011B \$3,090,000

800 BOND PRINCIPAL

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
260-815	PORT	SERIES 2011B \$3,090,000						
801	BOND INTEREST		29,028.13	29,028.13				-29,028.13
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE		29,028.13	29,028.13				-29,028.13

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
260-816	PORT	1998 PORT IMPROVEMENT						
800	BOND PRINCIPAL				503,056.00	41,921.33		503,056.00
801	BOND INTEREST							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE				503,056.00	41,921.33		503,056.00

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
260-817	PORT	REFUNDING 2002						
800	BOND PRINCIPAL				503,056.00	41,921.33		503,056.00
801	BOND INTEREST							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
260-818	PORT	REFUNDING 2003						
800	BOND PRINCIPAL							
801	BOND INTEREST							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
260-819	PORT	MOSS POINT INDUSTRIAL PARK						
800	BOND PRINCIPAL				221,026.00	18,418.83		221,026.00

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
260-819	PORT							
	MOSS POINT INDUSTRIAL PARK							
801	BOND INTEREST				221,026.00	18,418.83		221,026.00
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE							
	DEPT REVENUE TOTALS				221,026.00	18,418.83		221,026.00
	DEPT DISBURSEMENT TOTALS							
260-820	PORT							
	SERIES 2011A \$3,775,000							
800	BOND PRINCIPAL				797,900.00	66,491.66		797,900.00
801	BOND INTEREST							
806	FISCAL AGENTS FEES							
800 - 899	DEBT SERVICE				797,900.00	66,491.66		797,900.00
	DEPT REVENUE TOTALS				797,900.00	66,491.66		797,900.00
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	86,886.44		86,886.44	2,668,120.00	222,343.33	3.2	
	FUND DISBURSEMENT TOTALS	29,028.13		29,028.13	2,668,120.00	222,343.31	1.0	2,639,091.87
302-000	GO NOTE SERIES 2010A							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
302-300	GO NOTE SERIES 2010A							
	COUNTY WIDE ROADS							
555	ENGINEERING FEES	33,945.64		33,945.64				-33,945.64
500 - 599	CONTRACTUAL SERVICES	33,945.64		33,945.64				-33,945.64
	DEPT REVENUE TOTALS	33,945.64		33,945.64				-33,945.64
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	33,945.64		33,945.64				-33,945.64
	FUND DISBURSEMENT TOTALS							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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305-000	JACKSON CITY DETENTION CENTER						8.33	
	ALL DEPARTMENTS							
330	INTEREST INCOME							
300 - 399	REVENUES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
305-220	JACKSON CITY DETENTION CENTER							
	ADULT DETENTION CENTER							

304	MISCELLANEOUS RECEIPTS							
380	PROCEEDS FROM DEBT-CAPITAL							

300 - 399	REVENUES							
555	ENGINEERING FEES	37,344.13	29,026.83	66,370.96				-66,370.96
559	OTHER PROFESSIONAL FEES		69,631.47	69,631.47				-69,631.47
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	37,344.13	98,658.30	136,002.43				-136,002.43
911	CONSTRUCTION IN PROGRESS		880,831.93	880,831.93				-880,831.93
900 - 999	CAPITAL OUTLAY & OTHER		880,831.93	880,831.93				-880,831.93

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
37,344.13		979,490.23		1,016,834.36				-1,016,834.36
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
37,344.13		979,490.23		1,016,834.36				-1,016,834.36

307-000	CAP IMP. 2012							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
380	PROCEEDS FROM DEBT-CAPITAL							
300 - 399	REVENUES							

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
307-100	CAP IMP. 2012							
	BOARD OF SUPERVISORS							
380 PROCEEDS FROM DEBT-CAPITAL								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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307-100	CAP IMP. 2012							
	BOARD OF SUPERVISORS							

300 - 399	REVENUES							
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550	LEGAL FEES							
555	ENGINEERING FEES							
559	OTHER PROFESSIONAL FEES							

500 - 599	CONTRACTUAL SERVICES							
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911	CONSTRUCTION IN PROGRESS							
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900 - 999	CAPITAL OUTLAY & OTHER							
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	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

307-163	CAP IMP. 2012							
	YOUTH COURT FACILITIES							

559	OTHER PROFESSIONAL FEES							
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500 - 599	CONTRACTUAL SERVICES							
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911	CONSTRUCTION IN PROGRESS							
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900 - 999	CAPITAL OUTLAY & OTHER							
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	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

307-220	CAP IMP. 2012							
	ADULT DETENTION CENTER							

555	ENGINEERING FEES							
599	OTHER CONTRACTUAL SERVICES							

500 - 599	CONTRACTUAL SERVICES							
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	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							

307-231	CAP IMP. 2012							
	HWY 57 PATROL STATION							

386	INSURANCE PROCEEDS							
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Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	307-231 CAP IMP. 2012						8.33	
	HWY 57 PATROL STATION							
	300 - 399 REVENUES							
	555 ENGINEERING FEES							
	599 OTHER CONTRACTUAL SERVICES							
	500 - 599 CONTRACTUAL SERVICES							
	911 CONSTRUCTION IN PROGRESS							
	900 - 999 CAPITAL OUTLAY & OTHER							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS							
	FUND DISBURSEMENT TOTALS							
	360-000 CAPITAL IMPROVEMENT							
	200 REAL & PERSONAL AD VALOREM				1,880,000.00	156,666.66		
	201 MOTOR VEHICLE							
	202 MOBILE HOME							
	203 PRIOR YEAR	3.37		3.37				
	204 LAND REDEMPTION							
	200 - 299 REVENUES	3.37		3.37	1,880,000.00	156,666.66		
	330 INTEREST INCOME							
	338 REFUND PRIOR YEAR EXPENDITURES							
	387 INTERFUND TRANSFERS IN							
	300 - 399 REVENUES							
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS				1,880,000.00	156,666.66		
	360-100 CAPITAL IMPROVEMENT							
	BOARD OF SUPERVISORS							
	310 LOCAL GRANT-RECREATION							
	330 INTEREST INCOME							
	340 REFUNDS RECEIVED							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

360-100	CAPITAL IMPROVEMENT							
BOARD OF SUPERVISORS								

300 - 399	REVENUES							

555	ENGINEERING FEES							
559	OTHER PROFESSIONAL FEES							
599	OTHER CONTRACTUAL SERVICES							

500 - 599	CONTRACTUAL SERVICES							

635	FILL DIRT							
639	SIGNS							
640	FENCING							
644	SMALL TOOLS							

600 - 699	CONSUMABLE SUPPLIES							

701	APPROPRIATIONS							

700 - 799	GRANTS & SUBSIDIES							

900	LAND							
901	BUILDINGS							
902	BUILDINGS>\$50000							
903	PARKING LOTS & SIDEWALKS<25000							
907	OTHER IMPROVEMENTS<\$25000							
909	OTHER IMPROVEMENTS>\$25000	1,622.46		1,622.46				-1,622.46
915	VEHICLES							
918	OTHER MOBILE EQUIPMENT							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
922	OTHER CAPITAL OUTLAY							
951	TRANSFERS OUT TO GOV'T FUNDS							

900 - 999	CAPITAL OUTLAY & OTHER	1,622.46		1,622.46				-1,622.46

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		1,622.46		1,622.46				-1,622.46

360-105	CAPITAL IMPROVEMENT							
LAND RECORDS								

920	FURN/EQUIPMENT>\$5000							

900 - 999	CAPITAL OUTLAY & OTHER							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
360-120	CAPITAL IMPROVEMENT							
COUNTY ADMINISTRATOR								
915	VEHICLES							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
360-124	CAPITAL IMPROVEMENT							
COUNTY INFORMATION OFFICER								
315	TASK FORCE REIMBURSEMENTS							
300	- 399 REVENUES							
915	VEHICLES							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
360-151	CAPITAL IMPROVEMENT							
MAINTENANCE DEPT								
632	ASPHALT							
600	- 699 CONSUMABLE SUPPLIES							
915	VEHICLES							
920	FURN/EQUIPMENT>\$5000	3,000.00		3,000.00	150,000.00	12,500.00	2.0	147,000.00
922	OTHER CAPITAL OUTLAY							
900	- 999 CAPITAL OUTLAY & OTHER	3,000.00		3,000.00	150,000.00	12,500.00	2.0	147,000.00
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
360-152	CAPITAL IMPROVEMENT							
INFORMATION SYSTEMS								
920	FURN/EQUIPMENT>\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							

8.33

Percent Unencumbered
to Date Balance

Prorated
Budget

Annual
Budget

Total

Encumbrance

Adjusted
to Date

Obj. Description

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

360-163 CAPITAL IMPROVEMENT YOUTH COURT FACILITIES

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

699 OTHER CONSUMABLE SUPPLIES

600 - 699 CONSUMABLE SUPPLIES

919 EQUIPMENT <\$5000

921 OTHER CAPITAL OUTLAY<\$5000

922 OTHER CAPITAL OUTLAY

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

360-173 CAPITAL IMPROVEMENT YOUTH DRUG COURT

919 EQUIPMENT <\$5000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

360-200 CAPITAL IMPROVEMENT SHERIFF'S OFFICE

915 VEHICLES

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

360-340 CAPITAL IMPROVEMENT WASTE DISPOSAL

918 OTHER MOBILE EQUIPMENT

900 - 999 CAPITAL OUTLAY & OTHER

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
	DEPT REVENUE TOTALS						8.33	
	DEPT DISBURSEMENT TOTALS							
360-411	CAPITAL IMPROVEMENT ANIMAL SHELTER							
909	OTHER IMPROVEMENTS->\$25000				50,000.00	4,166.66		50,000.00
900	- 999 CAPITAL OUTLAY & OTHER				50,000.00	4,166.66		50,000.00
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
360-500	CAPITAL IMPROVEMENT RECREATION COMMISSION							
298	GIFTS/DONATIONS							
200	- 299 REVENUES							
387	INTERFUND TRANSFERS IN							
388	INTERFUND TRANSFERS IN - GENER							
300	- 399 REVENUES							
915	VEHICLES							
918	OTHER MOBILE EQUIPMENT	7,490.00	36,699.61	44,189.61	844,954.00	70,412.83	5.2	800,764.39
922	OTHER CAPITAL OUTLAY							
900	- 999 CAPITAL OUTLAY & OTHER	7,490.00	36,699.61	44,189.61	844,954.00	70,412.83	5.2	800,764.39
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS	7,490.00	36,699.61	44,189.61	844,954.00	70,412.83	5.2	800,764.39
360-501	CAPITAL IMPROVEMENT COMMUNITY CENTERS							
904	PARKING LOTS & SIDEWALKS->25000							
907	OTHER IMPROVEMENTS->25000				1,457,600.00	121,466.66		1,457,600.00
915	VEHICLES							
900	- 999 CAPITAL OUTLAY & OTHER				1,457,600.00	121,466.66		1,457,600.00
	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS				1,457,600.00	121,466.66		1,457,600.00
360-502	CAPITAL IMPROVEMENT GOLF COURSE							
909	OTHER IMPROVEMENTS->25000			39,590.51				-39,590.51

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
360-502	CAPITAL IMPROVEMENT						8.33	
	GOLF COURSE							
918	OTHER MOBILE EQUIPMENT							
900 - 999	CAPITAL OUTLAY & OTHER	39,590.51		39,590.51				-39,590.51

	DEPT REVENUE TOTALS	39,590.51		39,590.51				-39,590.51
	DEPT DISBURSEMENT TOTALS							
360-676	CAPITAL IMPROVEMENT							
	PLANNING DEPARTMENT							
915	VEHICLES							
900 - 999	CAPITAL OUTLAY & OTHER							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
360-900	CAPITAL IMPROVEMENT							
	INTERFUND TRANSACTIONS							
951	TRANSFERS OUT TO GOV'T FUNDS							
900 - 999	CAPITAL OUTLAY & OTHER							

	DEPT REVENUE TOTALS							
	DEPT DISBURSEMENT TOTALS							
	FUND REVENUE TOTALS	3.37		3.37	1,880,000.00	156,666.66		
	FUND DISBURSEMENT TOTALS	50,080.51	38,322.07	88,402.58	2,502,554.00	208,546.15	3.5	2,414,151.42

380-380	INDUSTRIAL WATER							
	UTILITY DISTRICT-EXTERNAL							
249	FEDERAL GRANT-FUB WORKS CAP							
200 - 299	REVENUES							
559	OTHER PROFESSIONAL FEES		64,149.05	64,149.05				-64,149.05
500 - 599	CONTRACTUAL SERVICES		64,149.05	64,149.05				-64,149.05
911	CONSTRUCTION IN PROGRESS		1,037,959.91	1,037,959.91				-1,037,959.91
900 - 999	CAPITAL OUTLAY & OTHER		1,037,959.91	1,037,959.91				-1,037,959.91

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS		1,102,108.96	1,102,108.96	1,102,108.96				-1,102,108.96
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS		1,102,108.96	1,102,108.96	1,102,108.96				-1,102,108.96

381-100 HIGHWAY 63/611								
BOARD OF SUPERVISORS								
249 FEDERAL GRANT-PUB WORKS CAP								
270 STATE GRANT-PUBLIC WORKS NC								

200 - 299 REVENUES								
330 INTEREST INCOME								
300 - 399 REVENUES								

555 ENGINEERING FEES								
559 OTHER PROFESSIONAL FEES								
599 OTHER CONTRACTUAL SERVICES								
500 - 599 CONTRACTUAL SERVICES								

900 LAND								
902 BUILDINGS>\$50000								
903 PARKING LOTS & SIDEWALKS<25000								
900 - 999 CAPITAL OUTLAY & OTHER								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

384-000 CIAP								
ALL DEPARTMENTS								
245 FEDERAL GRANT-CONSERVATION NC		23,348.53		23,348.53				
200 - 299 REVENUES		23,348.53		23,348.53				
DEPT REVENUE TOTALS		23,348.53		23,348.53				
DEPT DISBURSEMENT TOTALS								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
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PLANNING DEPARTMENT

384-676 CIAP -----

401 ADMIN/MGR/SUPT/FOREMAN -----

404 OFFICE/CLERICAL -----

465 RETIREMENT MATCHING -----

466 FICA MATCH -----

467 WORKER'S COMP INSURANCE -----

468 GROUP INSURANCE -----

400 -- 499 PERSONAL SERVICES -----

521 LEGAL ADVERTISING -----

555 ENGINEERING FEES -----

559 OTHER PROFESSIONAL FEES -----

500 - 599 CONTRACTUAL SERVICES -----

919 EQUIPMENT <\$5000 -----

900 - 999 CAPITAL OUTLAY & OTHER -----

DEPT REVENUE TOTALS -----

DEPT DISBURSEMENT TOTALS -----

384-682 CIAP -----

555 ENGINEERING FEES -----

559 OTHER PROFESSIONAL FEES -----

599 OTHER CONTRACTUAL SERVICES -----

500 - 599 CONTRACTUAL SERVICES -----

909 OTHER IMPROVEMENTS>\$25000 -----

919 EQUIPMENT <\$5000 -----

900 - 999 CAPITAL OUTLAY & OTHER -----

DEPT REVENUE TOTALS -----

DEPT DISBURSEMENT TOTALS -----

FUND REVENUE TOTALS -----

FUND DISBURSEMENT TOTALS -----

386-100 MOSS POINT INDUSTRIAL PARK -----

BOARD OF SUPERVISORS -----

599 OTHER CONTRACTUAL SERVICES -----

384-676	CIAP							
401	ADMIN/MGR/SUPT/FOREMAN							
404	OFFICE/CLERICAL							
465	RETIREMENT MATCHING							
466	FICA MATCH							
467	WORKER'S COMP INSURANCE							
468	GROUP INSURANCE							
400	-- 499 PERSONAL SERVICES							
521	LEGAL ADVERTISING							
555	ENGINEERING FEES		4,165.00	4,165.00				-4,165.00
559	OTHER PROFESSIONAL FEES		4,165.00	4,165.00				-4,165.00
500	- 599 CONTRACTUAL SERVICES							
919	EQUIPMENT <\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT	REVENUE TOTALS							
DEPT	DISBURSEMENT TOTALS		4,165.00	4,165.00				-4,165.00
384-682	CIAP							
555	ENGINEERING FEES	55,695.49		55,695.49				-55,695.49
559	OTHER PROFESSIONAL FEES	131,623.22		131,623.22				-131,623.22
599	OTHER CONTRACTUAL SERVICES							
500	- 599 CONTRACTUAL SERVICES	187,318.71		187,318.71				-187,318.71
909	OTHER IMPROVEMENTS>\$25000							
919	EQUIPMENT <\$5000							
900	- 999 CAPITAL OUTLAY & OTHER							
DEPT	REVENUE TOTALS	187,318.71		187,318.71				-187,318.71
DEPT	DISBURSEMENT TOTALS							
FUND	REVENUE TOTALS	23,348.53		23,348.53				
FUND	DISBURSEMENT TOTALS	187,318.71	4,165.00	191,483.71				-191,483.71
386-100	MOSS POINT INDUSTRIAL PARK							
BOARD	OF SUPERVISORS							
599	OTHER CONTRACTUAL SERVICES							

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

386-100 MOSS POINT INDUSTRIAL PARK BOARD OF SUPERVISORS

500 - 599 CONTRACTUAL SERVICES

903 PARKING LOTS & SIDEWALKS<25000

909 OTHER IMPROVEMENTS>\$25000

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

386-819 MOSS POINT INDUSTRIAL PARK MOSS POINT INDUSTRIAL PARK

380 PROCEEDS FROM DEBT-CAPITAL

300 - 399 REVENUES

900 LAND

900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS

DEPT DISBURSEMENT TOTALS

FUND REVENUE TOTALS

FUND DISBURSEMENT TOTALS

401-220 ADC CANTEN

ADULT DETENTION CENTER

330 INTEREST INCOME

336 SALES INCOME

300 - 399 REVENUES

475 TRAVEL

480 SEMINARS & CONFERENCES

400 - 499 PERSONAL SERVICES

571 DUES & SUBSCRIPTIONS

599 OTHER CONTRACTUAL SERVICES

500 - 599 CONTRACTUAL SERVICES

1,159.33 1,159.33 32,000.00 2,666.66 3.6

1,159.33 1,159.33 32,000.00 2,666.66 3.6

185.99 185.99 3,000.00 250.00 6.1 2,814.01

185.99 185.99 3,000.00 250.00 6.1 2,814.01

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Proxated Budget Percent to Date Unencumbered Balance

401-220 ADC CANTEEN ADULT DETENTION CENTER
 643 HARDWARE, PLUMBING & ELECTRICA 958.05 6,021.56 6,979.61 30,000.00 2,500.00 23.2* 23,020.39
 699 OTHER CONSUMABLE SUPPLIES
 600 - 699 CONSUMABLE SUPPLIES 958.05 6,021.56 6,979.61 30,000.00 2,500.00 23.2* 23,020.39
 919 EQUIPMENT <\$5000
 920 FURN/EQUIPMENT->\$5000

900 - 999 CAPITAL OUTLAY & OTHER
 DEPT REVENUE TOTALS 1,159.33 1,159.33 32,000.00 2,666.66 3.6
 DEPT DISBURSEMENT TOTALS 1,144.04 6,021.56 33,000.00 2,750.00 21.7* 25,834.40
 FUND REVENUE TOTALS 1,159.33 1,159.33 32,000.00 2,666.66 3.6
 FUND DISBURSEMENT TOTALS 1,144.04 6,021.56 33,000.00 2,750.00 21.7* 25,834.40

402-000 OCEAN SPRINGS HARBOR ALL DEPARTMENTS
 330 INTEREST INCOME
 300 - 399 REVENUES

DEPT REVENUE TOTALS
 DEPT DISBURSEMENT TOTALS
 402-503 OCEAN SPRINGS HARBOR OCEAN SPRINGS HARBOR

330 INTEREST INCOME 28,441.88 28,441.88 175,000.00 14,583.33 16.2*
 332 RENTAL INCOME/USER FEES
 339 JUDGEMENTS & RESTITUTION
 340 REFUNDS RECEIVED
 378 REFUNDS PAID
 387 INTERFUND TRANSFERS IN
 300 - 399 REVENUES 28,441.88 28,441.88 175,000.00 14,583.33 16.2*

401 ADMIN/MGR/SUPT/FOREMAN 5,450.77 5,450.77 45,510.00 3,792.50 11.9* 40,059.23
 404 OFFICE/CLERICAL
 439 VACATION PAY PAID 26,645.00 2,220.41 26,645.00
 440 OVERTIME
 444 TEMPORARY
 465 RETIREMENT MATCHING 858.50 858.50 11,365.00 947.08 7.5 10,506.50

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
OCEAN SPRINGS HARBOR								
402-503	OCEAN SPRINGS HARBOR							
466	FICA MATCH	414.51		414.51	5,520.00	460.00	7.5	5,105.49
467	WORKER'S COMP INSURANCE	37.05		37.05	397.00	33.08	9.3*	359.95
468	GROUP INSURANCE	1,433.34		1,433.34	18,400.00	1,533.33	7.7	16,966.66
475	TRAVEL							
400 - 499	PERSONAL SERVICES	8,194.17		8,194.17	107,837.00	8,986.40	7.5	99,642.83
500 COMMUNICATIONS								
501	POSTAGE							
502	TELEPHONE SERVICE	143.92		143.92	2,500.00	208.33	5.7	2,356.08
510	UTILITIES	4,780.21		4,780.21	45,500.00	3,791.66	10.5*	40,719.79
530	RENT							
542	VEHICLE REPAIRS				200.00	16.66		200.00
544	MAINTENANCE AGREEMENTS							
550	LEGAL FEES							
555	ENGINEERING FEES							
559	OTHER PROFESSIONAL FEES	2,715.40		2,715.40	2,600.00	216.66	104.4*	-115.40
599	OTHER CONTRACTUAL SERVICES							
500 - 599	CONTRACTUAL SERVICES	4,924.13		7,639.53	50,800.00	4,233.31	15.0*	43,160.47
603 OFFICE SUPPLIES								
603	OFFICE SUPPLIES	59.38		59.38	750.00	62.50	7.9	690.62
639	SIGNS				1,000.00	83.33		1,000.00
643	HARDWARE, PLUMBING & ELECTRICA				500.00	41.66		500.00
644	SMALL TOOLS	167.48		167.48				-167.48
670	FUEL & PETROLEUM PRODUCTS	141.18		350.93	3,500.00	291.66	10.0*	3,149.07
699	OTHER CONSUMABLE SUPPLIES	204.80		275.00	12,500.00	1,041.66	2.2	12,225.00
600 - 699	CONSUMABLE SUPPLIES	345.98		852.79	18,250.00	1,520.81	4.6	17,397.21
901 BUILDINGS								
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
922	OTHER CAPITAL OUTLAY							
999	NET PAYROLL DISBURSED							
900 - 999	CAPITAL OUTLAY & OTHER	529.99		529.99				-529.99
DEPT REVENUE TOTALS								
		28,441.88		28,441.88	175,000.00	14,583.33	16.2*	
DEPT DISBURSEMENT TOTALS								
		13,464.28		17,216.48	176,887.00	14,740.52	9.7*	159,670.52
FUND REVENUE TOTALS								
		28,441.88		28,441.88	175,000.00	14,583.33	16.2*	
FUND DISBURSEMENT TOTALS								
		13,464.28		17,216.48	176,887.00	14,740.52	9.7*	159,670.52
404-502 GOLF COURSE								
304 MISCELLANEOUS RECEIPTS								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

404-502	GOLF COURSE						8.33	
330	INTEREST INCOME							
336	SALES INCOME	22,399.89		22,399.89	565,000.00	47,083.33	3.9	
338	REFUND PRIOR YEAR EXPENDITURES							
339	JUDGEMENTS & RESTITUTION							
340	REFUNDS RECEIVED							
380	PROCEEDS FROM DEBT-CAPITAL							
383	PROCEEDS FROM SALE OF ASSETS				200,000.00	16,666.66		
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES	22,399.89		22,399.89	765,000.00	63,749.99	2.9	
401	ADMIN/MGR/SUPT/FOREMAN	9,971.20		9,971.20	131,123.00	10,926.91	7.6	121,151.80
404	OFFICE/CLERICAL	7,005.84		7,005.84	46,002.00	3,833.50	15.2*	38,996.16
424	MECHANIC							
430	MAINT/SERVICE EMPLOYEE	11,512.83		11,512.83	152,807.00	12,733.91	7.5	141,294.17
439	VACATION PAY PAID							
440	OVERTIME							
443	VEHICLE USAGE	43.16		43.16	10,440.00	870.00		-43.16
444	TEMPORARY							10,440.00
465	RETIREMENT MATCHING	4,254.70		4,254.70	43,941.00	3,661.75	9.6*	39,686.30
466	FICA MATCH	2,090.67		2,090.67	26,039.00	2,159.91	8.0	23,948.33
467	WORKER'S COMP INSURANCE	829.84		829.84	9,437.00	786.41	8.7*	8,607.16
468	GROUP INSURANCE	7,166.70		7,166.70	82,800.00	6,900.00	8.6*	75,633.30
480	SEMINARS & CONFERENCES							
400 - 499	PERSONAL SERVICES	42,874.94		42,874.94	502,589.00	41,882.39	8.5*	459,714.06
500	COMMUNICATIONS				3,000.00	250.00		3,000.00
502	TELEPHONE SERVICE	345.13		345.13	1,100.00	91.66	31.3*	754.87
510	UTILITIES	4,261.17		4,261.17	36,000.00	3,000.00	11.8*	31,738.83
521	LEGAL ADVERTISING							
530	RENT				36,175.00	3,014.58		36,175.00
542	VEHICLE REPAIRS				700.00	58.33		700.00
543	FURNITURE & EQUIP REPAIRS				500.00	41.66		500.00
544	MAINTENANCE AGREEMENTS				500.00	41.66	10.4*	447.68
545	COURSE MAINTENANCE SERVICE		52.32	52.32	3,200.00	266.66		3,200.00
550	LEGAL FEES							
552	MEDICAL FEES							
555	ENGINEERING FEES				3,700.00	308.33		3,700.00
559	OTHER PROFESSIONAL FEES							
570	INSURANCE & FIDELITY							
571	DUES & SUBSCRIPTIONS				1,500.00	125.00		1,500.00
581	CONTRACT UNIFORM RENTAL		63.00	63.00	250.00	20.83	25.2*	187.00
592	GUARD SERVICE		65.37	65.37	2,000.00	166.66	3.2	1,934.63
599	OTHER CONTRACTUAL SERVICES							

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
404-502	GOLF COURSE						8.33	
500 - 599	CONTRACTUAL SERVICES	4,606.30	180.69	4,786.99	88,625.00	7,385.37	5.4	83,838.01
603	OFFICE SUPPLIES		115.76	115.76	1,100.00	91.66	10.5*	984.24
631	GRAVEL AND SHELL	430.70		430.70	500.00	41.66	86.1*	69.30
632	ASPHALT							
633	CONCRETE							
635	FILL DIRT							
640	FENCING				1,500.00	125.00		1,500.00
641	BUILDING REPAIR SUPPLIES				2,000.00	166.66		2,000.00
642	PAINT							
643	HARDWARE, PLUMBING & ELECTRICAL	226.19	2,561.02	2,787.21	5,000.00	416.66	55.7*	2,212.79
644	SMALL TOOLS		194.98	194.98	500.00	41.66	38.9*	305.02
645	CUSTODIAL SUPPLIES		395.50	395.50	1,500.00	125.00	26.3*	1,104.50
652	COURSE MAINTENANCE SUPPLIES	264.38	14.99	279.37	3,500.00	291.66	7.9	3,220.63
670	FUEL & PETROLEUM PRODUCTS		3,749.00	3,749.00	20,000.00	1,666.66	18.7*	16,251.00
671	EQUIPMENT MAINTENANCE SUPPLIES		687.09	687.09	2,800.00	233.33	24.5*	2,112.91
680	TIRES & TUBES		101.72	101.72	600.00	50.00	16.9*	498.28
681	REPAIR PARTS	2,322.81	1,501.64	3,824.45	18,000.00	1,500.00	21.2*	14,175.55
696	SEED, FERTILIZER, CHEMICALS	2,370.50	12,569.96	14,940.46	35,000.00	2,916.66	42.6*	20,059.54
697	RESALE ITEMS		300.00	300.00	15,000.00	1,250.00	2.0	14,700.00
698	FOOD & BEVERAGE	2,516.95	4,846.45	7,363.40	45,000.00	3,750.00	16.3*	37,636.60
699	OTHER CONSUMABLE SUPPLIES	466.97	546.46	1,013.43	15,000.00	1,250.00	6.7	13,986.57
600 - 699	CONSUMABLE SUPPLIES	8,598.50	27,584.57	36,183.07	157,000.00	13,916.61	21.6*	130,816.93
802	NOTE PRIN. REPAID							
803	INTEREST - NOTES							
800 - 899	DEBT SERVICE							
901	BUILDINGS							
903	PARKING LOTS & SIDEWALKS<25000							
917	OTHER MOBILE EQUIP<\$5000							
919	EQUIPMENT <\$5000							
920	FURN/EQUIPMENT>\$5000							
951	TRANSFERS OUT TO GOV'T FUNDS							
999	NET PAYROLL DISBURSED							
900 - 999	CAPITAL OUTLAY & OTHER							
			1,490.53	1,490.53	5,000.00	416.66	29.8*	3,509.47
DEPT REVENUE TOTALS		22,399.89		22,399.89	765,000.00	63,749.99	2.9	
DEPT DISBURSEMENT TOTALS		56,079.74	29,255.79	85,335.53	763,214.00	63,601.03	11.1*	677,878.47
FUND REVENUE TOTALS		22,399.89		22,399.89	765,000.00	63,749.99	2.9	
FUND DISBURSEMENT TOTALS		56,079.74	29,255.79	85,335.53	763,214.00	63,601.03	11.1*	677,878.47

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Unencumbered Balance

501-000 SELF FUNDED HEALTH ALL DEPARTMENTS

302 REINSURANCE REFUNDS

323 PREMIUM CHARGES 530,535.31 6,961,400.00 580,116.66 7.6

330 INTEREST INCOME

340 REFUNDS RECEIVED 215.20

342 CANCELLED WARRANTS

355 COBRA & RETIREE PAYMENTS 4,703.37

378 REFUNDS PAID 297,000.00 24,750.00

387 INTERFUND TRANSFERS IN

300 - 399 REVENUES 535,453.88 7,258,400.00 604,866.66 7.3

DEPT REVENUE TOTALS 535,453.88 7,258,400.00 604,866.66 7.3

DEPT DISBURSEMENT TOTALS

501-100 SELF FUNDED HEALTH BOARD OF SUPERVISORS

338 REFUND PRIOR YEAR EXPENDITURES

300 - 399 REVENUES

577 INSURANCE CLAIMS PAID 110,188.46 247,798.49 357,986.95 5.5 6,142,013.05

599 OTHER CONTRACTUAL SERVICES 116,166.22 116,166.22 41,666.66 23.2* 383,833.78

500 - 599 CONTRACTUAL SERVICES 110,188.46 363,964.71 474,153.17 6.7 6,525,846.83

DEPT REVENUE TOTALS 110,188.46 363,964.71 474,153.17 6.7 6,525,846.83

DEPT DISBURSEMENT TOTALS 535,453.88 7,258,400.00 604,866.66 7.3

FUND REVENUE TOTALS 110,188.46 363,964.71 474,153.17 6.7 6,525,846.83

FUND DISBURSEMENT TOTALS

502-000 WORKERS COMPENSATION ALL DEPARTMENTS

323 PREMIUM CHARGES 1,157,000.00 96,416.66

330 INTEREST INCOME

338 REFUND PRIOR YEAR EXPENDITURES

340 REFUNDS RECEIVED

378 REFUNDS PAID 1,157,000.00 96,416.66

387 INTERFUND TRANSFERS IN

300 - 399 REVENUES 1,157,000.00 96,416.66

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

DEPT REVENUE TOTALS 1,157,000.00 96,416.66
 DEPT DISBURSEMENT TOTALS

502-100 WORKERS COMPENSATION BOARD OF SUPERVISORS
 340 REFUNDS RECEIVED

300 - 399 REVENUES
 552 MEDICAL FEES 343.10 55.30 398.40 30,000.00 2,500.00 1.3 29,601.60
 559 OTHER PROFESSIONAL FEES
 599 OTHER CONTRACTUAL SERVICES 130,866.00 130,866.00 650,000.00 54,166.66 20.1* 519,134.00
 500 - 599 CONTRACTUAL SERVICES 131,209.10 55.30 131,264.40 680,000.00 56,666.66 19.3* 548,735.60

951 TRANSFERS OUT TO GOV'T FUNDS
 900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 131,209.10 55.30 131,264.40 680,000.00 56,666.66 19.3* 548,735.60
 DEPT DISBURSEMENT TOTALS
 FUND REVENUE TOTALS 1,157,000.00 96,416.66
 FUND DISBURSEMENT TOTALS 131,209.10 55.30 131,264.40 680,000.00 56,666.66 19.3* 548,735.60

650-000 STATE FEES CLEARING ALL DEPARTMENTS
 230 JUSTICE COURT FINES 72,093.52
 232 CIRCUIT COURT FINES 18,771.51
 200 - 299 REVENUES 90,865.03
 701 APPROPRIATIONS 90,476.56 91,121.03 181,597.59 -181,597.59
 700 - 799 GRANTS & SUBSIDIES 90,476.56 91,121.03 181,597.59 -181,597.59

952 TRANSFERS OUT TO PROP FUNDS
 900 - 999 CAPITAL OUTLAY & OTHER

DEPT REVENUE TOTALS 90,865.03 90,865.03
 DEPT DISBURSEMENT TOTALS 90,476.56 91,121.03 181,597.59 -181,597.59
 FUND REVENUE TOTALS 90,865.03 90,865.03
 FUND DISBURSEMENT TOTALS 90,476.56 91,121.03 181,597.59 -181,597.59

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
651-000 YOUTH COURT RESTITUTION ALL DEPARTMENTS								
342	CANCELLED WARRANTS							
300	- 399 REVENUES							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
651-163 YOUTH COURT RESTITUTION YOUTH COURT FACILITIES								
234	YOUTH COURT FINES							
200	- 299 REVENUES							
330	INTEREST INCOME							
339	JUDGEMENTS & RESTITUTION	-95.53		-95.53				
378	REFUNDS PAID							
300	- 399 REVENUES	-95.53		-95.53				
701. APPROPRIATIONS								
700 - 799 GRANTS & SUBSIDIES								
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
654-000 JACKSON GEO REGIONAL LIBRARY ALL DEPARTMENTS								
200	REAL & PERSONAL AD VALOREM				2,700,000.00	225,000.00		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR	5.60		5.60				
204	LAND REDEMPTION							
200	- 299 REVENUES	5.60		5.60	2,700,000.00	225,000.00		
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
654-530 JACKSON GEO REGIONAL LIBRARY LIBRARY								
701	APPROPRIATIONS	111,552.65	5.60	111,558.25	2,700,000.00	225,000.00	4.1	2,588,441.75
750	GRANTS							
700	- 799 GRANTS & SUBSIDIES	111,552.65	5.60	111,558.25	2,700,000.00	225,000.00	4.1	2,588,441.75
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
656-345 WEST JC UTILITY DISTRICT UTILITY DISTRICT								
200	REAL & PERSONAL AD VALOREM				278,968.00	23,247.33		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION							
205	PENALTY/INTEREST/DELINQUENT TAX							
200	- 299 REVENUES				278,968.00	23,247.33		
701	APPROPRIATIONS	21,878.01		21,878.01	278,968.00	23,247.33	7.8	257,089.99
700	- 799 GRANTS & SUBSIDIES	21,878.01		21,878.01	278,968.00	23,247.33	7.8	257,089.99
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
657-251 GULF PARK/ST ANDREWS FIRE DIST OTHER FIRE								
200	REAL & PERSONAL AD VALOREM				110,065.00	9,172.08		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION							
205	PENALTY/INTEREST/DELINQUENT TAX							
200	- 299 REVENUES				110,065.00	9,172.08		

8.33

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
657-251 GULF PARK/ST ANDREWS FIRE DIST OTHER FIRE								
701	APPROPRIATIONS	6,782.07	3.47	6,785.54	110,065.00	9,172.08	6.1	103,279.46
700	- 799 GRANTS & SUBSIDIES	6,782.07	3.47	6,785.54	110,065.00	9,172.08	6.1	103,279.46
DEPT REVENUE TOTALS								
		3.47		3.47	110,065.00	9,172.08		
DEPT DISBURSEMENT TOTALS								
		6,782.07	3.47	6,785.54	110,065.00	9,172.08	6.1	103,279.46
FUND REVENUE TOTALS								
		3.47		3.47	110,065.00	9,172.08		
FUND DISBURSEMENT TOTALS								
		6,782.07	3.47	6,785.54	110,065.00	9,172.08	6.1	103,279.46
658-251 GULF PARK/ST ANDREWS FIRE DEPT OTHER FIRE								
200	REAL & PERSONAL AD VALOREM				252,232.00	21,019.33		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION	7.96		7.96				
205	PENALTY/INTEREST/DELINQUENT TAX							
200	- 299 REVENUES	7.96		7.96	252,232.00	21,019.33		
701	APPROPRIATIONS	15,543.31	7.96	15,551.27	252,232.00	21,019.33	6.1	236,680.73
700	- 799 GRANTS & SUBSIDIES	15,543.31	7.96	15,551.27	252,232.00	21,019.33	6.1	236,680.73
DEPT REVENUE TOTALS								
		7.96		7.96	252,232.00	21,019.33		
DEPT DISBURSEMENT TOTALS								
		15,543.31	7.96	15,551.27	252,232.00	21,019.33	6.1	236,680.73
FUND REVENUE TOTALS								
		7.96		7.96	252,232.00	21,019.33		
FUND DISBURSEMENT TOTALS								
		15,543.31	7.96	15,551.27	252,232.00	21,019.33	6.1	236,680.73
659-251 ESCATAWPA UTILITY DIST FIRE OTHER FIRE								
200	REAL & PERSONAL AD VALOREM				40,768.00	3,397.33		
201	MOTOR VEHICLE							
202	MOBILE HOME							
203	PRIOR YEAR							
204	LAND REDEMPTION							
205	PENALTY/INTEREST/DELINQUENT TAX							
200	- 299 REVENUES				40,768.00	3,397.33		

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

8.33
Percent to Date

Unencumbered Balance

Prorated Budget

Annual Budget

Total

Encumbrance

Adjusted to Date

Obj. Description

659-251 ESCATAWPA UTILITY DIST FIRE OTHER FIRE
701 APPROPRIATIONS 5,296.25 5,296.25 40,768.00 3,397.33 12.9* 35,471.75

700 - 799 GRANTS & SUBSIDIES 5,296.25 5,296.25 40,768.00 3,397.33 12.9* 35,471.75

DEPT REVENUE TOTALS 40,768.00 3,397.33
DEPT DISBURSEMENT TOTALS 40,768.00 3,397.33 12.9* 35,471.75

FUND REVENUE TOTALS 40,768.00 3,397.33
FUND DISBURSEMENT TOTALS 40,768.00 3,397.33 12.9* 35,471.75

660-000 TASK FORCE SEIZURE ALL DEPARTMENTS

330 INTEREST INCOME

300 - 399 REVENUES

DEPT REVENUE TOTALS
DEPT DISBURSEMENT TOTALS

660-200 TASK FORCE SEIZURE SHERIFF'S OFFICE

241 FEDERAL GRANT-PUBLIC SAFETY NC

200 - 299 REVENUES

304 MISCELLANEOUS RECEIPTS 50,000.00 4,166.66

330 INTEREST INCOME

383 PROCEEDS FROM SALE OF ASSETS

300 - 399 REVENUES 50,000.00 4,166.66

943 OTHER NONOPERATING COSTS 7,476.00 7,476.00 4,166.66 14.9* 42,524.00

900 - 999 CAPITAL OUTLAY & OTHER 7,476.00 7,476.00 4,166.66 14.9* 42,524.00

DEPT REVENUE TOTALS 50,000.00 4,166.66
DEPT DISBURSEMENT TOTALS 50,000.00 4,166.66 14.9* 42,524.00

FUND REVENUE TOTALS 50,000.00 4,166.66
FUND DISBURSEMENT TOTALS 50,000.00 4,166.66 14.9* 42,524.00

661-200 SHERIFF SEIZURE SHERIFF'S OFFICE

237 BOND FORFEITURES

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance
661-200	SHERIFF SEIZURE						8.33	
	SHERIFF'S OFFICE							
241	FEDERAL GRANT-PUBLIC SAFETY NC							
200 - 299	REVENUES							
304	MISCELLANEOUS RECEIPTS							
330	INTEREST INCOME							
300 - 399	REVENUES							
943	OTHER NONOPERATING COSTS							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
681-000	PAYROLL CLEARING							
	ALL DEPARTMENTS							
330	INTEREST INCOME							
387	INTERFUND TRANSFERS IN							
300 - 399	REVENUES							
951	TRANSFERS OUT TO GOV'T FUNDS							
999	NET PAYROLL DISBURSED							
900 - 999	CAPITAL OUTLAY & OTHER							
DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								
FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								
690-550	MGCCC-MAINTENANCE							
	MS GULF COAST COMM COLLEGE							
200	REAL & PERSONAL AD VALOREM							
201	MOTOR VEHICLE							
			4,701,000.00			391,750.00		

Adjusted to Date Encumbrance Total Annual Budget Prorated Budget to Date Unencumbered Balance

690-550 MGCCC-MAINTENANCE MS GULF COAST COMM COLLEGE 8.33

202 MOBILE HOME 8.60 4,701,000.00 391,750.00

203 PRIOR YEAR 8.60 171,003.80 391,750.00 3.6 4,529,996.20

204 LAND REDEMPTION 8.60 171,003.80 391,750.00 3.6 4,529,996.20

205 PENLTY/INTEREST/DELINQUENT TAX 8.60 171,003.80 391,750.00 3.6 4,529,996.20

200 - 299 REVENUES 8.60 4,701,000.00 391,750.00

701 APPROPRIATIONS 8.60 171,003.80 391,750.00 3.6 4,529,996.20

700 - 799 GRANTS & SUBSIDIES 8.60 171,003.80 391,750.00 3.6 4,529,996.20

DEPT REVENUE TOTALS 8.60 4,701,000.00 391,750.00

DEPT DISBURSEMENT TOTALS 8.60 171,003.80 391,750.00 3.6 4,529,996.20

FUND REVENUE TOTALS 8.60 4,701,000.00 391,750.00

FUND DISBURSEMENT TOTALS 8.60 171,003.80 391,750.00 3.6 4,529,996.20

692-550 MGCCC-BOND MS GULF COAST COMM COLLEGE

200 REAL & PERSONAL AD VALOREM 3,326,000.00 277,166.66

201 MOTOR VEHICLE 3,326,000.00 277,166.66 3.6 3,205,490.47

202 MOBILE HOME 3,326,000.00 277,166.66 3.6 3,205,490.47

203 PRIOR YEAR 3,326,000.00 277,166.66 3.6 3,205,490.47

204 LAND REDEMPTION 3,326,000.00 277,166.66 3.6 3,205,490.47

205 PENLTY/INTEREST/DELINQUENT TAX 3,326,000.00 277,166.66 3.6 3,205,490.47

200 - 299 REVENUES 3,326,000.00 277,166.66

701 APPROPRIATIONS 3,326,000.00 277,166.66 3.6 3,205,490.47

700 - 799 GRANTS & SUBSIDIES 3,326,000.00 277,166.66 3.6 3,205,490.47

DEPT REVENUE TOTALS 3,326,000.00 277,166.66

DEPT DISBURSEMENT TOTALS 3,326,000.00 277,166.66 3.6 3,205,490.47

FUND REVENUE TOTALS 3,326,000.00 277,166.66

FUND DISBURSEMENT TOTALS 3,326,000.00 277,166.66 3.6 3,205,490.47

696-601 PAT HARRISON-OPERATIONS WATER MANAGEMENT DISTRICT

200 REAL & PERSONAL AD VALOREM 324,000.00 27,000.00

8.33

Obj. Description Adjusted to Date Encumbrance Total Annual Budget Prorated Budget Percent to Date Unencumbered Balance

696-601 PAT HARRISON-OPERATIONS WATER MANAGEMENT DISTRICT

201	MOTOR VEHICLE								
202	MOBILE HOME								
203	PRIOR YEAR								
204	LAND REDEMPTION	.68							
205	PENLTY/INTEREST/DELINQUENT TAX								
200 - 299	REVENUES	.68			324,000.00	27,000.00			
701	APPROPRIATIONS	13,376.40		13,376.40	324,000.00	27,000.00	4.1	310,623.60	
700 - 799	GRANTS & SUBSIDIES	13,376.40		13,376.40	324,000.00	27,000.00	4.1	310,623.60	
DEPT	REVENUE TOTALS	.68		13,376.40	324,000.00	27,000.00			
DEPT	DISBURSEMENT TOTALS	13,376.40		13,376.40	324,000.00	27,000.00	4.1	310,623.60	
FUND	REVENUE TOTALS	.68		13,376.40	324,000.00	27,000.00			
FUND	DISBURSEMENT TOTALS	13,376.40		13,376.40	324,000.00	27,000.00	4.1	310,623.60	

697-690 PORT-OPERATIONS PORT OPERATIONS

200	REAL & PERSONAL AD VALOREM				1,650,000.00	137,500.00			
201	MOTOR VEHICLE								
202	MOBILE HOME								
203	PRIOR YEAR								
204	LAND REDEMPTION	3.37							
205	PENLTY/INTEREST/DELINQUENT TAX								
200 - 299	REVENUES	3.37			1,650,000.00	137,500.00			
701	APPROPRIATIONS	66,882.08		66,885.45	1,650,000.00	137,500.00	4.0	1,583,114.55	
700 - 799	GRANTS & SUBSIDIES	66,882.08		66,885.45	1,650,000.00	137,500.00	4.0	1,583,114.55	
DEPT	REVENUE TOTALS	3.37		66,885.45	1,650,000.00	137,500.00			
DEPT	DISBURSEMENT TOTALS	66,882.08		66,885.45	1,650,000.00	137,500.00	4.0	1,583,114.55	
FUND	REVENUE TOTALS	3.37		66,885.45	1,650,000.00	137,500.00			
FUND	DISBURSEMENT TOTALS	66,882.08		66,885.45	1,650,000.00	137,500.00	4.0	1,583,114.55	

999-999 GENERAL COUNTY

999 NET PAYROLL DISBURSED

Budgeted Revenue & Expenditures w/Encumbrances
2014 - 2015 Fiscal Year through October

Obj.	Description	Adjusted to Date	Encumbrance	Total	Annual Budget	Prorated Budget	Percent to Date	Unencumbered Balance

999-999 GENERAL COUNTY								

900 - 999 CAPITAL OUTLAY & OTHER								

DEPT REVENUE TOTALS								
DEPT DISBURSEMENT TOTALS								

FUND REVENUE TOTALS								
FUND DISBURSEMENT TOTALS								

	REPT REVENUE TOTALS	1,418,553.98	5,206,962.57	1,418,553.98	26,901,352.00	10,575,112.26	1.1	
	REPT DISBURSEMENT TOTALS	6,931,400.25		12,138,362.82	37,375,631.00	11,447,964.69	8.8*	25,237,268.18