

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 19, 2015, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. January 15, 2015 meeting.
 - b. February 10, 2015 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. A resolution amending Resolution Number 12-07-007, by adding two members to the Blount County Corrections Partnership – Judge Michael A. Gallegos, Judge Tammy Harrington – Ex- Officio Non-Voting Members.
5. Annual Adjustments Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfer – General County Fund - \$6,000.00.
2. A resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new RAC2-Rural Arterial Commercial District 2.
3. Setting of Public Hearings:
 - a. A resolution to amend the zoning resolution of Blount County, Tennessee, Section 7.18 regulating campgrounds or RV Parks by clarifying or specifying the following: responsibility for required improvements for a deceleration lane; mandatory compliance with noise laws; application of non-conforming (grandfather) provisions of state statutes and zoning regulations; and limits of stay in a campground or RV park.
 - b. A resolution to amend the zoning resolution of Blount County, Tennessee, Section 7.18 regulating campgrounds or RV parks, specifying the following; setting ratio of camp worker campsites that may be allowed; setting setbacks from perimeter parcel lines; and setting defined density of campsites per gross acre.
 - c. A Resolution to amend the zoning resolution of Blount County, Tennessee, Section 9.1.C deleting allowance for commercial campground and recreational vehicle parks in the S-Suburbanizing District.
4. A resolution to establish Ad Hoc Committee to Study the Feasibility of Recycling in Blount County.
5. Request for a special called meeting of Blount County Commission to hold a teleconference with the Jail Study Consultant.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, January 15, 2015 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|-------------------------|-------------------------|-------------------------|
| Mike Akard - present | Mike Caylor - present | Mike Lewis - present |
| Andy Allen - present | Thomas Cole - present | Kenneth Melton - absent |
| Archie Archer - present | Dodd Crowe - present | Karen Miller - present |
| Brad Bowers - present | Jamie Daly - present | Tona Monroe - absent |
| Shawn Carter - present | Gary Farmer - present | Jerome Moon - present |
| Rick Carver - present | Ron French - present | Steve Samples - present |
| Grady Caskey - present | Jeff Headrick - present | Tom Stinnett - present |

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Carver made a motion to set the agenda. Commissioner Headrick seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF DECEMBER 18, 2014 MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF AGRICULTURE EXTENSION COMMITTEE – TOM STINNETT, SUSAN KELLER, ALLEN MARTIN.**

Commissioner Samples made a motion to approve the consent calendar. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: APPOINTMENT OF BUDGET COMMITTEE - MIKE LEWIS, JEROME MOON, THOMAS COLE, SHARON HANNUM.

Commissioner Farmer made a motion to confirm the appointments by the County Mayor of Mike Lewis, Jerome Moon, Thomas Cole, and Sharon Hannum to the Budget Committee. Commissioner Samples seconded the motion.

Commissioner Cole made a motion to divide the question. Commissioner Daly seconded the motion.

A vote was taken on the motion to divide the question:

| | | | |
|-------------|------------|--------------|-------------|
| Akard - yes | Allen - no | Archer - yes | Bowers - no |
|-------------|------------|--------------|-------------|

| | | | |
|--------------|---------------|-----------------|---------------|
| Carter - no | Crowe - no | Lewis - no | Samples - no |
| Carver - yes | Daly - yes | Melton - absent | Stinnett - no |
| Caskey - yes | Farmer - no | Miller - yes | |
| Caylor - no | French - no | Monroe - absent | |
| Cole - yes | Headrick - no | Moon - no | |

There were 7 voting yes, 12 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to divide the question to have failed.

Commissioner Akard made a motion to amend to strike all the names and this body return the proposed appointment of the Budget Committee members to the Mayor so that he will designate an entirely different group of appointed members to comply not only with Tennessee state laws that counties have separate bodies for Budget Committee and Purchasing Commission.

Chairman Moon declared that motion was not in order.

Commissioner Akard objected to consideration of the question entirely. Chairman Moon declared that once debate is initiated on a motion, the motion to not consider is out of order.

A vote was taken on the original motion:

| | | | |
|--------------|----------------|-----------------|----------------|
| Akard - no | Caskey - yes | French - yes | Moon - abstain |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - no | Cole - abstain | Lewis - abstain | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - no | Miller - no | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 12 voting yes, 4 voting no, 3 abstaining, and 2 absent. Chairman Moon declared the appointments to be confirmed.

IN RE: APPOINTMENT OF PURCHASING COMMISSION OF PURCHASING COMMISSION - MIKE LEWIS, JEROME MOON, THOMAS COLE, SHARON HANNUM.

Commissioner Samples made a motion to confirm the appointments of Mike Lewis, Jerome Moon, Thomas Cole, and Sharon Hannum to the Purchasing Commission. Commissioner Farmer seconded the motion.

Commissioner Akard objected to consideration of the question on the grounds that it violated Tennessee state laws that we have separate bodies for the Budget Committee and the Purchasing Commission.

A vote was taken to uphold the objection:

| | | | |
|--------------|--------------|-----------------|---------------|
| Akard - yes | Caskey - no | French - no | Moon - no |
| Allen - no | Caylor - yes | Headrick - no | Samples - no |
| Archer - no | Cole - yes | Lewis - no | Stinnett - no |
| Bowers - yes | Crowe - no | Melton - absent | |
| Carter - no | Daly - yes | Miller - no | |
| Carver - yes | Farmer - no | Monroe - absent | |

There were 6 voting yes, 13 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the objection was not upheld.

A vote was taken on the motion to confirm the appointments:

| | | | |
|--------------|----------------|-----------------|----------------|
| Akard - no | Caskey - no | French - yes | Moon - abstain |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - no | Cole - abstain | Lewis - abstain | Stinnett - yes |
| Bowers - yes | Crowe - no | Melton - absent | |
| Carter - no | Daly - no | Miller - no | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 9 voting yes, 7 voting no, 3 abstaining, and 2 absent. Chairman Moon declared the confirmation to have failed.

IN RE: APPOINTMENT OF AD HOC COMMITTEE TO STUDY AMENDING THE EXISTING WATER QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS – KAREN MILLER, JAMIE DALY, JEFF HEADRICK, GRADY CASKEY, THOMAS COLE.

Commissioner French made a motion to appoint Karen Miller, Jamie Daly, Jeff Headrick, Grady Caskey, and Thomas Cole to the Ad Hoc Committee to Study Amending the Existing Water Quality Buffer Resolution and Related Regulations. Commissioner Allen seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|----------------|--------------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - abstain | Samples - yes |
| Archer - yes | Cole - abstain | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - abstain | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 16 voting yes, 0 voting no, 3 abstaining, and 2 absent. Chairman Moon declared the commissioners to be elected to the committee.

IN RE: APPOINTMENT OF JAIL INSPECTION COMMITTEE.

Commissioner French made a motion to elect from nominees sent forward from the Agenda Committee. Commissioner Bowers seconded the motion.

A voice vote was taken:

| | |
|-----------------------------------|------------------------------------|
| Akard – McEntee, abstain, abstain | Farmer – Bryant, Hannum, Mathis |
| Allen – Bryant, Hannum, Mathis | French – Bryant, Hannum, Mathis |
| Archer – Bryant, Mathis, McEntee | Headrick – Bryant, Hannum, Mathis |
| Bowers – Bryant, Hannum, Mathis | Lewis – Bryant, Hannum, Mathis |
| Carter – Bryant, Hannum, Mathis | Melton – absent |
| Carver – Bryant, Hannum, Mathis | Miller – McEntee, abstain, abstain |
| Caskey – Bryant, Hannum, Mathis | Monroe – absent |
| Caylor – Bryant, Hannum, McEntee | Moon – Bryant, Hannum, Mathis |
| Cole – Bryant, Mathis, McEntee | Samples – Bryant, Hannum, Mathis |
| Crowe – Bryant, Hannum, McEntee | Stinnett - Bryant, Hannum, McEntee |
| Daly – McEntee, abstain, abstain | |

There were 16 voting for Bryant, 14 voting for Hannum, 13 voting for Mathis, and 8 voting for McEntee. Chairman Moon declared Bryant, Hannum, and Mathis to be elected.

**IN RE: BUDGET TRANSFERS:
GENERAL COUNTY FUND - \$470,105.00
LIBRARY FUND - \$8,005.68
DRUG CONTROL FUND - \$25,000.00.**

Commissioner Samples made a motion to approve the transfers. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the transfers to be approved.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$88,840.00.

Commissioner French made a motion to adopt the resolution. Commissioner Caylor seconded the motion.

Commissioner Samples made a motion for the previous question. Commissioner Headrick seconded the motion.

A vote was taken on the motion for the previous question:

| | | | |
|--------------|--------------|--------------|--------------|
| Akard - no | Bowers - yes | Caskey - yes | Crowe - yes |
| Allen - yes | Carter - yes | Caylor - yes | Daly - no |
| Archer - yes | Carver - yes | Cole - no | Farmer - yes |

| | | |
|----------------|-----------------|----------------|
| French - yes | Melton - absent | Moon - yes |
| Headrick - yes | Miller - yes | Samples - yes |
| Lewis - yes | Monroe - absent | Stinnett - yes |

There were 16 voting yes, 3 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion for the previous question to have carried.

A vote was taken on the original motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - no | Miller - no | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION BY THE BLOUNT COUNTY COMMISSION PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 54-10-216 TO CLOSE AND VACATE THE ROAD BED AND RIGHT-OF-WAY OF TOMMY BAKER ROAD, A COUNTY MAINTAINED ROAD LOCATED IN BLOUNT COUNTY, TENNESSEE.

Commissioner Farmer made a motion to adopt the resolution. Commissioner Bowers seconded the motion.

Commissioner Miller made a motion to amend to remove in the last paragraph on the first page of the resolution the words County Attorney. Commissioner Crowe seconded the motion.

Commissioner French made a motion to amend the amendment to change County Attorney to the attorney for Blount County. Commissioner Stinnett seconded the motion.

A vote was taken on the motion to amend the amendment:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - no | Samples - yes |
| Archer - yes | Cole - no | Lewis - no | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - no | |
| Carver - no | Farmer - yes | Monroe - absent | |

There were 14 voting yes, 5 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend the amendment to have passed.

A vote was taken on the motion to amend as amended:

| | | | |
|--------------|------------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - no | Caylor - abstain | Headrick - yes | Samples - no |
| Archer - yes | Cole - no | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - no | Miller - yes | |
| Carver - yes | Farmer - no | Monroe - absent | |

There were 13 voting yes, 5 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have passed.

A vote was taken on the original motion as amended:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - no | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET. SEG.

Commissioner Farmer made a motion to adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: A RESOLUTION AMENDING THE RULES REGULATING THE PROCEDURES OF THE BOARD OF COUNTY COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE.

Commissioner Allen made a motion to adopt the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - abstain |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - no |
| Archer - yes | Cole - yes | Lewis - yes | Stinnett - no |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - yes | Miller - yes | |
| Carver - yes | Farmer - no | Monroe - absent | |

There were 15 voting yes, 3 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR FEBRUARY 10 AT 6:00 PM IN ROOM 430 OF THE COURTHOUSE REGARDING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

Commissioner Samples made a motion to set the public hearing on the resolution for February 10, 2015, at 6:00 pm in Room 430 of the Blount County Courthouse. Commissioner Allen seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|--------------|-----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - yes | Headrick - yes | Samples - yes |
| Archer - no | Cole - yes | Lewis - yes | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - absent | |
| Carter - yes | Daly - no | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - absent | |

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the public hearing to be set.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, February 10, 2015 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|-------------------------|-------------------------|--------------------------|
| Mike Akard - absent | Mike Caylor - absent | Mike Lewis - absent |
| Andy Allen - present | Thomas Cole - absent | Kenneth Melton - present |
| Archie Archer - present | Dodd Crowe - present | Karen Miller - present |
| Brad Bowers - present | Jamie Daly - absent | Tona Monroe - present |
| Shawn Carter - present | Gary Farmer - present | Jerome Moon - present |
| Rick Carver - present | Ron French - present | Steve Samples - present |
| Grady Caskey - present | Jeff Headrick - present | Tom Stinnett - present |

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. Commissioner Akard arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

A public hearing was held on the resolution. The following citizens spoke in opposition to the resolution:

- Pamela Antosiak
- Brad Ansley
- Billy Minser
- Kathleen Skinner
- Carol Green
- Erik Johnson
- Julie Rigel
- Alma Azpeitia
- Ken Veal
- Mindy Lunsford
- Doug Cox
- Cindy Mullins
- Ingrid Haun
- John Carleton Templeton
- Donna Dixon
- Sandy Vandenberg
- Wesley Buchanan
- Kenneth McCall
- John Rush
- Bethany Love

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 15-02-001

Sponsored by Commissioners Gary Farmer and Steve Samples

A RESOLUTION TO ACKNOWLEDGE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled February 19, 2015:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby acknowledged for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
February 19, 2015

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

| <u>Notary Name</u> | <u>Date Qualified</u> | <u>Surety</u> |
|-------------------------|-----------------------|---|
| Jake F. Swidan | January 8, 2015 | State Farm Fire & Casualty Company |
| Rick Fagan | January 8, 2015 | Western Surety Company |
| Denee Foisy | January 12, 2015 | Bankers Insurance Company |
| Billy T. Anderson | January 12, 2015 | State Farm Fire & Casualty Company |
| Mark A. Tipton | January 12, 2015 | Western Surety Company |
| Patricia D Anderson | January 12, 2015 | State Farm Fire & Casualty Company |
| Lisa A. Haven | January 13, 2015 | Old Republic Surety Company |
| Faye Whitehead | January 13, 2015 | Western Surety Company |
| Ada B. Hall | January 14, 2015 | Western Surety Company |
| Kenneth A. Thacker | January 15, 2015 | Western Surety Company |
| Cornelius D. Greer | January 15, 2015 | Auto-Owners Mutual Insurance |
| Josephine F. Holsonback | January 16, 2015 | Rose Ann Wilkinson, Kelley W. Headrick |
| Tracy N. Caughron | January 16, 2015 | Western Surety Company |
| Pamela Lane | January 16, 2015 | Jack Lane, Emily Robbins |
| William S. White | January 16, 2015 | Surety Bonding Company of America |
| Cindy I. Morton | January 16, 2015 | Surety Bonding Company of America |
| Katy M. Russell | January 20, 2015 | Old Republic Surety Company |
| Judith L. Hughes | January 20, 2015 | Western Surety Company |
| Dawn M. Riddick | January 21, 2015 | Western Surety Company |
| Wendie Sharp | January 21, 2015 | Surety Bonding Company of America |
| Susan C. Capen | January 21, 2015 | American Bankers Insurance Company of Florida |
| Cindy Braun | January 22, 2015 | Western Surety Company |
| Jayme L. Shaffer | January 22, 2015 | Western Surety Company |
| Nancy B. Webber | January 22, 2015 | Western Surety Company |
| Jessica R. Hubbard | January 23, 2015 | Western Surety Company |
| Amy Jones | January 28, 2015 | Old Republic Surety Company |
| Leann Singleton | January 28, 2015 | Western Surety Company |
| Kathy S. Burns | January 29, 2015 | Travelers Casualty & Surety Company |
| Debbie Smith | January 30, 2015 | Western Surety Company |
| Laura Jane Webb | January 30, 2015 | Western Surety Company |
| Misty R. Johnson | January 30, 2015 | Western Surety Company |
| William Henry Pitt Iii | February 3, 2015 | Merchants Bonding Co. (Mutual) |
| Annette M. Boring | February 3, 2015 | American Bankers Insurance Company of Florida |
| Tamara Austin | February 3, 2015 | Western Surety Company |
| Gala J. Norman | February 3, 2015 | Western Surety Company |
| Sally M. Watson | February 4, 2015 | Pamela A. Jones, Rita Doty Magby |

| | | |
|----------------------|-------------------|-------------------------------------|
| Pat G. Glaspie | February 4, 2015 | Western Surety Company |
| Carey Best | February 5, 2015 | RLI Insurance Company |
| Bonnie Curran Jones | February 5, 2015 | Western Surety Company |
| Joshua David Jones | February 5, 2015 | Western Surety Company |
| Penelope J. Morelock | February 9, 2015 | Western Surety Company |
| Deborah Ann Hunt | February 10, 2015 | Surety Bonding Company of America |
| Monica Alexander | February 10, 2015 | The Ohio Casualty Insurance Company |
| Melinda Smith | February 11, 2015 | Merchants Bonding Company |

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
February 19, 2015

| <u>Name</u> | <u>Date of oath</u> |
|----------------------------------|---------------------|
| Ryan Palonis | January 9, 2015 |
| Mikael McCarter | January 9, 2015 |
| Rebecca Finley | January 12, 2015 |
| Christian Stafford Peagler | February 2, 2015 |
| Stevenson Earl Cardwell..... | February 2, 2015 |
| Cecil Saffles | February 5, 2015 |



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED FEBRUARY 19, 2015

Joanmarie Astudillo
Mechelle Schlomer Barton
Regina Sentell Black
Dale Edward Brewer
Elizabeth Jane Chambers
Jennifer D. Coffin
Rhonda Michelle Daugherty
Callie Dione Echols
Charles Marvin Ewing
Dawn E. Fortner
Selena E. Graves
Stephanie Elizabeth Haire
Douglas Richard Hardwick
Angela D. Haworth
Kimberley C. Hill
Megan J. Howard
Autumn Rose Howell
Lydia Donnita Jeter
James Harrison Kirk Jr.

Robert Avery Moss
Amy L. Norman
Bradley Scott Patterson
Jane C. Sanders
Betsy Alice Satterfield
Patricia Kayte Settlemire
Jonathan Phillip Settlemire
Rebecca Sewell
Lisa Stremsterfer
Rhonda Jan Taylor
Katie Taylor
Krystal J. Tumbleson
Eva Teague Wilburn
Terry Edwards Willett
Vicki Lynn Williams
Carroll E. Williams
Karolyn K. Wood
Mark J. Young

RESOLUTION NO. 15-02-002

SPONSORED BY COMMISSIONERS JEFF HEADRICK, TONA MONROE AND RICK CARVER

A RESOLUTION AMENDING RESOLUTION NUMBER 12-07-007, BY ADDING TWO MEMBERS TO THE BLOUNT COUNTY CORRECTIONS PARTNERSHIP

WHEREAS, on July 19, 2012, the Blount County Legislative Body approved Resolution Number 12-07-007, establishing an Ad Hoc Committee to Study Overcrowding at the Blount County Jail; and

WHEREAS, on September 20, 2012, the Blount County Legislative Body approved Resolution Number 12-09-011, amending Resolution Number 12-07-007, changing the name of the “Ad Hoc Committee to Study Overcrowding at the Blount County Jail” to the “Blount County Corrections Partnership,” and approving the participation in the Tennessee Corrections Institute’s county corrections partnership initiative; and

WHEREAS, according to Resolution Number 12-07-007, the membership of the committee shall consist of two (2) representatives from the Sheriff’s Office, four (4) County Commissioners, and the Director of Accounts and Budgets as an ex-officio member; and

WHEREAS, on January 27, 2015, the Blount County Corrections Partnership met and approved a motion to recommend to the Blount County Commission a request to add two (2) ex-officio non-voting members to the committee, with the nominees recommended being General Sessions Division I Judge Michael A. Gallegos and Circuit Court Division I Judge Tammy Harrington, if permitted by judicial ethics code/state law.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 19th day of February, 2015, that the Blount County Legislative Body does hereby amend Resolution Number 12-07-007, by adding two (2) ex-officio non-voting members to the Blount County Corrections Partnership, General Sessions Division I Judge Michael A. Gallegos and Circuit Court Division I Judge Tammy Harrington.

Duly authorized and approved the 19th day of February, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

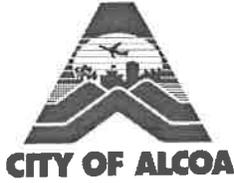
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



PUBLIC WORKS & ENGINEERING DEPARTMENT
Landfill Services – Sanitation Services – Street & Stormwater Services – Purchasing & Warehousing
Water & Wastewater Services – Water Quality Services – Fleet Services – Engineering Services

725 Universal Street, Alcoa, Tennessee 37701

Office (865) 380-4800 Fax (865) 380-4803

Transmitted Via E-Mail

January 7, 2015

Mr. Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Re: Annual Adjustments - Financial Assurance Agreement for the Alcoa / Maryville / Blount County
Landfill - Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7);
DML 05-0091 NA, DML 05-0091 SA

Dear Ed:

As in years past, enclosed are six (6) originals of the annual amendments to the Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute originals of the agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Kenny Wiggins, P.E.
Engineering & Public Works Director

/kw

Enclosures

cc: Amy Cowden, Blount County Mayor's Office (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
John Troyer, Alcoa Finance Director (e-mail)
Terri Caylor, City of Maryville (e-mail)
Greg McClain, Maryville City Manager (e-mail)
File: Landfill Financial Assurance

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Demolition Landfill (referred to in previous amendments as the "Alcoa, Maryville, Blount County Sanitary Landfill), Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,474,846.00 (\$324,165.00 for NA and \$1,150,681.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,474,846.00 to \$1,497,707.00 (\$329,190.00 for NA and \$1,168,517.00 for SA).

Therefore, Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,474,846.00" is deleted and the figure "\$1,497,707.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2015.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10,993,421.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$10,993,421.00 to \$11,163,819.00.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$10,993,421.00" is deleted and the figure "\$11,163,819.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2015.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: Judicial Commissioners
Account: 101-53700

| | Account Number | Description | Amount |
|----------------------|------------------|--------------------|-----------------|
| TO | 101-53700-500162 | Clerical Personnel | 6,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 6,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|--------------------|-----------------|
| FROM | 101-53120-500162 | Clerical Personnel | 6,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 6,000.00 |

Explanation: Transfer from Circuit Court to Judicial Commissioners to cover salary expenses for the remainder of the year due to transferring employees from one account to another during the year.

Mary Millsaps 1/29/15
Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION No. 15-02-003

Sponsored by Commissioners Andy Allen and Brad Bowers

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of February, 2015:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desirable to allow integration of appropriately scaled and limited commercial uses in the rural areas of the county along defined two-lane arterial roads,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **to adopt the following:**

1. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to arterial roads, generally with two-lane cross-section, as identified on the Major Road Plan, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County;

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South to southern county line with North Carolina;

Hwy 72 (small segment) in south west of county at county line with Monroe County;

Hwy 321 from intersection with Foothills Parkway (Walland) to Townsend city limits; and

Hwy 321 (Wears Valley Road) from Townsend city limits to county line with Sevier County.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 350 feet perpendicular away from the right-of-way lines of the above delineated highways, and no more than 500 feet laterally from intersections of any public roads along the above delineated highways.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1 subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

For institutional and government uses, the following: Churches and other places of worship; Government buildings and meeting rooms; Schools, private and public; Religious, educational, charitable, philanthropic, civic, or professional club except where a principal activity thereof is a service customarily carried on as a business.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial or light industrial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15. All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning

compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on February 10, 2015 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

Summary of resolution follows. That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2. That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 with provisions as follows: purpose to regulate commercial and other development of low to medium density adjacent to two-lane rural arterial roads with list of specific roads covered and limits to coverage to 350 feet perpendicular away from arterial roads and 500 feet laterally from intersection of public roads; providing for permitted uses of certain types including residential, office, service, retail trade, auto oriented, institutional and government, utility, and limited other uses; providing for no special exception uses; prohibiting all uses not permitted otherwise; requiring site plan review for all uses except single or duplex residential uses; specifying minimum lot size and density including maximum lot coverage and maximum 10,000 square feet for total of all buildings; setting minimum building setback requirements from road right-of-way and lot lines; setting maximum height of structures of 35 feet; specifying site plan requirements in addition to those in Sections 7.2 and 7.15, including stormwater draining plan, vegetative landscape buffer, front building elevation construction of minimum 50 percent nonmetal building materials, lighting requirements, and noise impact; providing for review and permit of change of use.

Copy of the proposed resolution is available at the County Commission offices in the Blount County Courthouse.

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

Think Quality - Think Future

Blount County Planning Department

327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

MEMO

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: December 23, 2014

SUBJECT: Items for consideration from the December 22, 2014 Planning Commission meeting.

The Blount County Planning Commission considered and acted on several items for consideration by the County Commission.

1. Recommendation to amend the Zoning Resolution by adding a new RAC2-Rural Arterial Commercial District 2.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee by adding a new RAC2-Rural Arterial Commercial District 2.

That Article 8 Establishment of Districts be amended to list a new Rural Arterial Commercial District 2 to read as follows:

RAC2 Rural Arterial Commercial District 2 for low to medium density commercial development

That the Zoning Resolution of Blount County, Tennessee be amended by adding a new Section 9.12 RAC2-Rural Arterial Commercial District 2 to read as follows:

Section 9.12 RAC2 – Rural Arterial Commercial District 2. It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to rural arterial roads in the county not covered by the RAC zone in Section 9.10, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County.

It is further the policy of the County Commission that the RAC2 district and this section shall have applicability only to land adjacent to arterial roads, generally with two-lane cross-section, as identified on the Major Road Plan, being specifically the following:

Hwy 411 North (Sevierville Road) from Maryville UGB to eastern county line with Sevier County;

Hwy 129 (Calderwood Highway) from intersection with Hwy 411 South to southern county line with North Carolina;

Hwy 72 (small segment) in south west of county at county line with Monroe County;

Hwy 321 from intersection with Foothills Parkway (Walland) to Townsend city limits; and

Hwy 321 (Wears Valley Road) from Townsend city limits to county line with Sevier County.

It is further the policy of the County Commission that amendments to the Zoning Map shall extend no more than 350 feet perpendicular away from the right-of-way lines of the above delineated highways, and no more than 500 feet laterally from intersections of any public roads along the above delineated highways.

This section does not amend the Zoning Map, nor zone nor rezone any land to RAC2, but only identifies limits to location for any land that may in the future be zoned RAC2.

A. Permitted Uses.

For residential uses, the following: Any use permitted in the R-1-Rural District 1subject to the requirements of that District.

For office type uses, the following: Professional and office type uses with limited commercial and retail operations; Offices for businesses providing services.

For service type uses, the following: Banks; Barber and beauty shops; Computer and electronic device repair; Family day care home; Child day care center.

For retail trade type uses, the following: Convenience stores (including gasoline stations); Grocery stores; Drug stores; Meat and fruit markets; Restaurants; Bakery stores; Florists and garden supply stores; Cloth shops and sundries; Hardware stores; Ice cream parlors.

Auto oriented uses, the following: Gasoline service stations, filling stations.

For institutional and government uses, the following: Churches and other places of worship; Government buildings and meeting rooms; Schools, private and public; Religious, educational, charitable, philanthropic, civic, or professional club except where a principal activity thereof is a service customarily carried on as a business.

Utility facilities necessary for the provision of public services; Public utility structure or use (excluding equipment and material storage yards).

For other uses, the following: Agriculturally-oriented commercial or light industrial uses; Customary home occupations; Cemeteries; A single dwelling unit as quarters for a watchman, caretaker or custodian on the premises.

B. Uses permitted as special exception: None.

C. Uses permitted as special exception with specific limitations: None.

D. Uses Prohibited: In the RAC2 – Rural Arterial Commercial District 2: all uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: For residential structures as required in Section 9.2.F. For all other uses: minimum lot size shall be one (1) acre, and maximum lot coverage of all buildings shall be no more than forty (40) percent provided that both primary and duplicate area for septic field purposes are maintained unhindered by any structure, parking, drainage or other design element of the site which may impact septic functioning. Notwithstanding the above, the total area of all buildings shall not exceed 10,000 square feet for any one lot or parcel.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 40 feet from any road right-of-way or road easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet for any non residential use or accessory structure with a rear property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

3. Side Setback: the minimum building setback from the side property line shall be ten feet, provided that the side setback shall be 20 feet for any

non residential use with a side property line abutting a residential use lot, or abutting a lot in the S, R-1 or R-2 zone.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Resolution, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to site plan requirements in Sections 7.2 and 7.15, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC, RAC2 or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials and shall meet all other requirements of Section 7.15. All external lighting shall be directed away from or screened from land zoned other than RAC, RAC2 or C, and away from any public right-of-way, and shall conform to requirements in Section 7.15.D. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.2.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

2. Recommendation to amend the Zoning Resolution Section 7.18.5.B.4 clarifying responsibility for required improvements for a deceleration lane in relation to a campground or RV park.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18.5.B.4 clarifying responsibility for required improvements for a deceleration lane in relation to a campground or RV park.

That Section 7.18.5.B.4 be amended to read as follows:

A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration

lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department. Any required improvements for a deceleration lane will be the responsibility of the developer.

3. Recommendation to amend the Zoning Resolution Section 7.18.5.J clarifying mandatory compliance with noise laws.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18.5.J clarifying mandatory compliance with noise laws.

That Section 7.18.5.J be amended to read as follows:

Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds shall conduct business in accordance to any existing noise laws within the county.

4. Recommendation to amend the Zoning Resolution Section 7.18 preamble clarifying application of non-conforming (grandfather) provisions of state statutes and zoning regulations.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18 preamble clarifying application of non-conforming (grandfather) provisions of state statutes and zoning regulations.

That preamble of Section 7.18 be amended to read as follows:

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. The provisions of this section do not apply to pre-existing non-conforming campgrounds and recreation vehicle parks under provisions for non-conforming uses in state statutes, and under provisions for non-conforming (grandfathered) uses in other sections of this Zoning Resolution. A commercial campground and recreational vehicle park shall meet the following regulations:

5. Recommendation to amend the Zoning Resolution Section 7.18.2.C setting ratio of camp worker campsites that may be allowed.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18.2.C setting ratio of camp worker campsites that may be allowed.

That Section 7.18.2.C be amended to read as follows:

Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground. Campsites or housing for camp worker shall be limited to no more than one unit per 25 campsites or fraction thereof within the campground.

6. Recommendation to amend the Zoning Resolution Section 9.1.C deleting allowance for commercial campground and recreational vehicle parks in the S-Suburbanizing District.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 9.1.C deleting allowance for commercial campground and recreational vehicle parks in the S-Suburbanizing District

That Section 9.1.C for the S-Suburbanizing District be amended by deletion of the phrase "commercial campgrounds and recreational vehicle parks (see also section 7.18)".

7. Recommendation to amend the Zoning Resolution Section 7.18.2.B clarifying limits of stay in a campground or RV park.

Recommended by the Planning Commission by unanimous vote of whole membership on December 22, 2014. For setting of public hearing.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18.2.B clarifying limits of stay in a campground or RV park.

That Section 7.18.2.B main paragraph be deleted, with the following wording placed therein:

~~A recreational vehicle shall not remain in a recreational vehicle park for more than sixty (60) consecutive days in any three hundred sixty five (365) day period except:~~ Any occupant within the campground or RV Park, including RV sites, tent sites and cabins, shall not remain for more than sixty (60) days in any three-hundred-sixty-five (365) day period, except:

8. Amendment of the Subdivision Regulations concerning setbacks from private easements.

This item comes for direct action. State statutes require action by the County Commission for rules on private easements as follows:

TCA 3-3-411 (3)(A) The lot fronts upon a permanent easement which conforms to all rules, regulations and specifications applicable to the permanent easement of the planning commission or other department, division or agency of the county; **provided, that such rules, regulations, and specifications governing permanent easements shall not take effect until such rules, regulations, and specifications are approved by the county legislative body in a resolution by a two-thirds (2/3) vote;**

At its December 22, 2014 meeting, the Planning Commission held public hearing and amended the Subdivision Regulations by unanimous vote to read as follows:

6.04.1(b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:

1) Subject to the additional requirements for corner lots in Subsection 4 below, the setback distance from each adjoining public or private road or common driveway easement to the building setback line shall be as follows:

For public road right-of-ways (ROW) as classified in the Major Road Plan

| | |
|--------------------|---------|
| Principal Arterial | 60 feet |
| Major Arterial | 40 feet |
| Other public roads | 30 feet |

For private roads and common driveways

From private road easement or ROW line 30 feet

From common driveway easement line 20 feet

The Planning Commission may approve a lesser distance where a wall, high fence, or other substantial separation is included in the platted improvements to the subdivision adjoining an arterial or collector street, provided that no infringement is made upon sight lines at intersections established by Subsection 4 below.

The underlined and bold text of the amendment above applies to private easements (private roads and common driveways). Being rules governing permanent easements, the underlined and bold text needs approval by a 2/3 vote of the County Commission to become effective. NOTE: This comes for direct action without need for specially published public hearing.

REPORT ON OTHER ITEMS CONSIDERED BY THE PLANING COMMISSION – No action required by County Commission.

At its December 22, 2014 meeting, the Planning Commission also considered several other items relating to recently passed zoning regulations for campground and RV parks. The following is a report by issue.

1. Duration of occupancy – how long a campground site/RV site/cabin site can be occupied continuously – is the present 60 days too restrictive? The 60 day limit was the result of considerable discussion in the Planning Commission, and was a compromise of divergent opinion. Discussion noted that any RV could move to another campground to extend stay in Blount County. A residual concern was the time period in which the 60 days would run, which was a full 365 day year. Recommendation of no change from present 60 day limit.

2. 18 feet of pavement criteria (too small) – is the minimum access requirement on existing roads too narrow to accommodate large RV units? This standard comes from application of same standard in the Subdivision Regulations, and was subject of extensive research and discussion when the Subdivision Regulations were amended. Recommend no change.

3. Impact on environment and residential homes – concern about the impact of campgrounds on surrounding environment and surrounding residential homes. There are provisions for setbacks and buffering that are similar to those applied for any commercial use. Recommend no change. (see also 4 below)

4. Closeness to existing residential homes – concern that the setback and buffering requirements may not protect existing residential homes from adverse impact. The setback provisions for the R-1 zone and commercial use would still be applied, but could be amended to greater standard and be made more explicit. **Under consideration** for further review and possible recommendation is a proposal to increase setback from existing residential uses to 40 feet.

5. Enforcement and penalties for non-compliance – concern that enforcement and penalties addressed generally in the Zoning Regulations and State Statutes may not be adequate. This is generally not a subject of direct regulation. Recommend referral for legal advice on the range of options open for enforcement and fines under provisions of law and state statutes.

6. Legal liability – concern that allowing or approving new campgrounds on county roads could lead to increased liability to the County. Generally, if due diligence in application of reasonable standards is followed in approval of any use, liability will not accrue. For any further concern, recommend referral for legal advice.

Think Quality - Think Future

Blount County Planning Department

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MEMO

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: January 30, 2015

SUBJECT: Recommendation of consolidated amendments to the newly adopted campground and RV parks zoning regulations.

The Blount County Planning Commission recommended six specific amendments to the newly adopted campground and RV parks zoning regulations at its December meeting. These were forwarded to the County Commission Agenda Committee at their January meeting. The Agenda Committee opted to refer the six specific amendments back to the Planning Commission for revision with recommendation to consolidate the various amendments. The Planning Commission considered consolidation of the amendments based on three factors: 1) minor amendments to clarify language; 2) amendments to set new or more specific standards (including two additional amendments); and 3) amendment of a related separate section of the zoning regulations. The Planning Commission considered two additional amendments to set new or more specific standards, for a total of eight (8) recommended amendments inclusive of the first six. The Planning Commission recommended the amendments at their January meeting.

Attached are the three sets of recommended amendments in resolution formats. This item is for setting of public hearing. Public hearing will require 15 days notice in the newspaper. Given lead time in placement of legal notice, the date of the April 7 Agenda Committee is reasonably the earliest date for public hearing.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18 regulating campgrounds or RV parks by clarifying or specifying the following: responsibility for required improvements for a deceleration lane; mandatory compliance with noise laws; application of non-conforming (grandfather) provisions of state statutes and zoning regulations; and limits of stay in a campground or RV park.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desirable to clarify the following in relation to regulations of campgrounds and RV parks: responsibility for required improvements for a deceleration lane in relation to a campground or RV park; mandatory compliance with noise laws; application of non-conforming (grandfather) provisions of state statutes and zoning regulations; and limits of stay in a campground or RV park.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **to adopt the following:**

1. That Section 7.18.5.B.4 be amended to read as follows:

A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration lane is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department. *Any required improvements for a deceleration lane will be the responsibility of the developer.*

2. That Section 7.18.5.J be amended to read as follows:

Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds shall conduct business in accordance to any existing noise laws within the county.

- 3. That preamble of Section 7.18 be amended to read as follows:

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community in relation to concentration of tourism activities, and where street access and capacity and other infrastructure are favorable for such development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. The provisions of this section do not apply to pre-existing non-conforming campgrounds and recreation vehicle parks under provisions for non-conforming uses in state statutes, and under provisions for non-conforming (grandfathered) uses in other sections of this Zoning Resolution. A commercial campground and recreational vehicle park shall meet the following regulations:

- 4. That Section 7.18.2.B main paragraph be deleted, with the following wording placed therein:

Any occupant within the campground or RV Park, including RV sites, tent sites and cabins, shall not remain for more than sixty (60) days in any three-hundred-sixty-five (365) day period, except:

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 7.18 regulating campgrounds or RV parks, specifying the following: setting ratio of camp worker campsites that may be allowed; setting setbacks from perimeter parcel lines; and setting defined density of campsites per gross acre.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desirable to set a defined ratio of camp worker campsites allowed in campground and RV park developments.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **to adopt the following:**

1. That Section 7.18.2.C be amended to read as follows:

Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground. Campsites or housing for camp worker shall be limited to no more than one unit per 25 campsites or fraction thereof within the campground.

2. That Section 7.18.5 be amended by addition of a new subsection L as follows:

L. The setback of any campground or RV park shall be 60 feet on frontage of any public road. For other perimeter boundaries, setbacks shall be those applicable to commercial uses, except that setback shall be 40 feet along boundary lines adjacent to property in existing residential use. There shall be no design element within these setbacks except for development entry drive, entry and directional signs, business sign, septic tank and field lines, perimeter fencing, and buffering.

3. That Section 7.18.5.A be amended to read as follows:

- A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval. In no instance shall density of campsites of any type (RV sites, tent sites, camper sites, cabin sites, etc. combined) be greater than 18 sites per gross acre of development.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A Resolution to amend the Zoning Resolution of Blount County, Tennessee Section 9.1.C deleting allowance for commercial campground and recreational vehicle parks in the S-Suburbanizing District

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2015:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, commercial campgrounds and RV parks are not deemed a desirable alternative in the S-Suburbanizing district,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, **to adopt the following:**

That Section 9.1.C for the S-Suburbanizing District be amended by deletion of the phrase "commercial campgrounds and recreational vehicle parks (see also section 7.18)".

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 15-02-005

SPONSORED BY COMMISSIONERS BRAD BOWERS, TOM STINNETT AND GRADY CASKEY

A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc committee to investigate a recycling program for Blount County; and

WHEREAS, Blount County has a very limited recycling program and 70% of the material placed in the landfill could be recycled, extending the life of the current landfill; and

WHEREAS, both Maryville City and Alcoa City have developed a recycling program for its citizens; and

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 19th day of February, 2015, that:

SECTION 1. The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study recycling in Blount County.

SECTION 2. The Ad Hoc Committee to study recycling shall consist of three commission members appointed by the Blount County Legislative Body and three citizen volunteers.

SECTION 3. The Ad Hoc Committee shall report back to the full commission with its recommendations for implementing a recycling program in Blount County by the August, 2015, Agenda Committee Meeting.

Duly authorized and approved the 19th day of February, 2015.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, February 10, 2015 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|-------------------------|-------------------------|--------------------------|
| Mike Akard - present | Mike Caylor - absent | Mike Lewis - absent |
| Andy Allen - present | Thomas Cole - absent | Kenneth Melton - present |
| Archie Archer - present | Dodd Crowe - present | Karen Miller - present |
| Brad Bowers - present | Jamie Daly - absent | Tona Monroe - present |
| Shawn Carter - present | Gary Farmer - present | Jerome Moon - present |
| Rick Carver - present | Ron French - present | Steve Samples - present |
| Grady Caskey - present | Jeff Headrick - present | Tom Stinnett - present |

There were 17 present and 4 absent. Chairman Samples declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Carter requested that the resolution requesting the Blount County Legislative Body to reinstate the appropriation of Blount County Funds for giving financial aid to Nonprofit Charitable Organizations pursuant to T.C.A. § 5-9-109 be removed from the agenda.

Commissioner Caskey made a motion to remove the resolution requesting the Blount County Legislative Body to reinstate the appropriation of Blount County Funds for giving financial aid to Nonprofit Charitable Organizations pursuant to T.C.A. § 5-9-109 from the agenda and set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: MINUTES OF JANUARY 6, 2015 MEETING.

Commissioner French made a motion to approve the minutes. Commissioner Carter seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF JANUARY 15, 2015, COUNTY COMMISSION MEETING

MINUTES OF FEBRUARY 10, 2015, ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

A RESOLUTION AMENDING RESOLUTION NUMBER 12-07-007, BY ADDING TWO

MEMBERS TO THE BLOUNT COUNTY CORRECTIONS PARTNERSHIP – JUDGE MICHAEL

A. GALLEGOS, JUDGE TAMMY HARRINGTON – EX- OFFICIO NON-VOTING MEMBERS.

Commissioner Carver made a motion to send the items to the consent calendar of the February County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$6,000.00.

Commissioner Moon made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.

Commissioner Allen made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - no | Caskey - no | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - no | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - no | Melton - yes | |
| Carter - yes | Daly - absent | Miller - no | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 12 voting yes, 5 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL.

Commissioner Moon made a motion to send the item to the consent calendar of the February County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARINGS:
A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS BY**

**CLARIFYING OR SPECIFYING THE FOLLOWING: RESPONSIBILITY FOR REQUIRED IMPROVEMENTS FOR A DECELERATION LANE; MANDATORY COMPLIANCE WITH NOISE LAWS; APPLICATION OF NON-CONFORMING (GRANDFATHER) PROVISIONS OF STATE STATUTES AND ZONING REGULATIONS; AND LIMITS OF STAY IN A CAMPGROUND OR RV PARK and
 A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 7.18 REGULATING CAMPGROUNDS OR RV PARKS, SPECIFYING THE FOLLOWING; SETTING RATIO OF CAMP WORKER CAMPSITES THAT MAY BE ALLOWED; SETTING SETBACKS FROM PERIMETER PARCEL LINES; AND SETTING DEFINED DENSITY OF CAMPSITES PER GROSS ACRE and
 A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.1.C DELETING ALLOWANCE FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS IN THE S-SUBURBANIZING DISTRICT.**

Commissioner French made a motion to send setting the public hearings for April 7, 2015, at 6:00 pm to the agenda of the February County Commission meeting. Commissioner Bowers seconded the motion.

A vote was taken on the motion:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 17 voting yes, 0 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE FEASIBILITY OF RECYCLING IN BLOUNT COUNTY.

Commissioner Stinnett made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Monroe made a motion to amend to direct the committee to send the recommendations to the County Commission by the August Agenda Committee meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion to amend:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - no | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - yes | Monroe - yes | |

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to amend to have passed.

A vote was taken on the motion as amended:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - no | Monroe - yes | |

There were 16 voting yes, 1 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: REQUEST FROM THE BLOUNT COUNTY CORRECTIONS PARTNERSHIP FOR THE BLOUNT COUNTY COMMISSION TO HOLD A TELECONFERENCE WITH THE JAIL STUDY CONSULTANT IN A PUBLIC SETTING.

Commissioner Monroe made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Archer seconded the motion.

Commissioner Monroe made a motion to amend to authorize the Chairman to call for a special meeting of the County Commission for the teleconference. Commissioner Allen seconded the motion.

A vote was taken on the motion to amend:

| | | | |
|--------------|-----------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - no | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - no | Monroe - yes | |

There were 15 voting yes, 2 voting no, 0 abstaining, and 4 absent. Chairman Samples declared the motion to amend to have passed.

A vote was taken on the motion as amended:

| | | | |
|--------------|------------------|----------------|----------------|
| Akard - yes | Caskey - yes | French - yes | Moon - yes |
| Allen - yes | Caylor - absent | Headrick - yes | Samples - yes |
| Archer - yes | Cole - absent | Lewis - absent | Stinnett - yes |
| Bowers - yes | Crowe - yes | Melton - yes | |
| Carter - yes | Daly - absent | Miller - yes | |
| Carver - yes | Farmer - abstain | Monroe - yes | |

There were 16 voting yes, 0 voting no, 1 abstaining, and 4 absent. Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, January 6, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Beer Board Secretary Roy Crawford, Jr.:

| | | |
|-------------------------|------------------------|--------------------------|
| Archie Archer – present | Shawn Carter - present | Ron French – present |
| Rick Carver - present | Jamie Daly - absent | Kenneth Melton – present |
| Grady Caskey – present | Gary Farmer - present | Steve Samples – present |

There were 8 present and 1 absent. Jamie Daly arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Kenneth Melton made a motion to set the agenda. Rick Carver seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: APPROVAL OF MINUTES OF DECEMBER 9, 2014, MEETING.

Shawn Carter made a motion to approve the minutes of the December 9, 2014, Beer Board Meeting. Archie Archer seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR ON AND OFF PREMISES BEER PERMIT APPLICATION OF LARRY RAY ELLIS FOR BHB RANGERS, 3402 TUCKALEECHIE PIKE, MARYVILLE, TN.

Beer Board Attorney Craig Garrett declared the public hearing to be open and administered the oath to Larry Ray Ellis. Mr. Ellis testified that he has filed the application for an on and off premises beer permit; that the area in which the business is located is Lambert Acres Golf Course; that the location previously had a beer permit in the name of Mr. Huffstetler and that Mr. Ellis is replacing him in the endeavor; that the statistics and information in the application is true and correct; that the other owners of the business are James Berrong and Kenneth Berrong; that the location is 3402 Tuckaleechee Pike, Maryville; that the nearest church is Morning Star Church that is 2,098 feet; that the closest school is Heritage Middle which is considerably over the 2000 foot limit; that there is a home within 300 feet, but it is a home owned by the Berrongs; that no other residents are within 300 feet of this establishment.

Mr. Garrett asked for any questions from the Board. There was no response.

Mr. Garrett asked for any questions or issues from the audience. There were no response.

Mr. Garrett closed the public hearing and stated that all the requirements of our Beer Ordinance and State statutes are met by this applicant.

Rick Carver made a motion to approve the application. Steve Samples seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR OFF PREMISES BEER PERMIT APPLICATION OF KEITH BENTON LAW FOR LAW'S BRICKMILL MARKET & DELI, INC., 103 BRICKMILL ROAD, MARYVILLE, TN.

Beer Board Attorney Craig Garrett declared the public hearing to be open and administered the oath to Keith Benton Law. Mr. Law testified that he is asking for an off premises beer permit; that the area is the Brickmill Market on 411 and Brickmill Road; that the structure is a convenience market; that all the application statistics are true and correct; that the address of the business is 103 Brickmill Road, Maryville; that the nearest church is Bakers Creek Presbyterian Church which is 1,234 feet away; that the closest school is Lanier which is almost 14,000 feet away; that there is a residence within 300 feet of the business owned by Edmond Smith; that there are no other residents within 300 feet.

Mr. Garrett asked for any questions from the Board. There was no response.

Mr. Garrett asked for any questions or issues from the audience. There was no response.

Mr. Garrett closed the public hearing and stated that all the requirements of our Beer Ordinance and State statutes are met by this applicant.

Shawn Carter made a motion to approve the application. Kenneth Melton seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: FIRST READING FOR ON AND OFF PREMISES BEER PERMIT APPLICATION OF HARBOR CLUB, LLC, 5317 W. LAMAR ALEXANDER PARKWAY, WALLAND, TN.

Rick Carver made a motion to accept the application on first reading and set a public hearing for February 10, 2015 at 5:30 pm. Steve Samples seconded the motion.

A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: ADJOURNMENT.

Chairman French declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, February 10, 2015 at 5:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Deputy County Clerk, Rhonda Pitts:

| | | |
|-------------------------|------------------------|--------------------------|
| Archie Archer – present | Shawn Carter - present | Ron French – present |
| Rick Carver - present | Jamie Daly - absent | Kenneth Melton – present |
| Grady Caskey – present | Gary Farmer - present | Steve Samples – present |

There were 8 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Kenneth Melton made a motion to set the agenda. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

IN RE: APPROVAL OF MINUTES OF JANUARY 6, 2015, MEETING.

Steve Samples made a motion to approve the minutes of the January 6, 2015, Beer Board Meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

IN RE: PUBLIC INPUT ON ITEMS ON THE AGENDA.

Chairman French recognized Craig Garrett, Beer Board Attorney. Mr. Garrett stated he had reviewed the application for the on and off premises beer permit application of Harbor Club, LLC, 5317 E. Lamar Alexander Parkway, Walland, TN, and found there were some problems with the application. He said if the application was submitted he could not recommend its approval as submitted. Mr. Garrett suggested to the applicant that he may want to withdraw his application. Mr. Garrett stated there has been a certification in the application that the nearest place of public gathering is 492', being the Blount County Fire Department. Mr. Garrett stated this board is not authorized, under our ordinance, to issue a beer permit to any establishment that is within 1,000' feet of a place of public gathering. Mr. Garrett stated he is not saying the Blount County Fire Department in Walland, is, or is not, a place of public gathering, but the applicant had certified in the application that it is, and that it is on the certificate attached by their surveyor. Mr. Garrett stated with that certification in there, it would be improper for this Board to approve it. Mr. Garrett stated that Mr. Fields may want to withdraw the application and research the question as to whether or not that it is a place of public gathering, and either forget about the application, or resubmit the application. Craig Garrett stated if he withdraws the permit application, there is not any action for this board to take, but if he asks the board to postpone, the board would need to take action with a motion to postpone.

Chairman French asked the applicant, Jeffrey Fields, what was his desire. Mr. Fields stated he wished to withdraw the application.

Chairman French stated there is no business to be conducted at the public hearing and declared the hearing would be closed.

IN RE: PUBLIC HEARING FOR ON AND OFF PREMISES BEER PERMIT APPLICATION OF HARBOR CLUB, LLC, 5317 E. LAMAR ALEXANDER PARKWAY, WALLAND, TN.

Chairman French declared the public hearing closed.

IN RE: ADJOURNMENT.

Steve Samples made a motion to adjourn the meeting. Kenneth Melton seconded the motion. A voice vote was taken with Chairman French declaring the meeting to be adjourned.

Blount County Government
Budget Committee & Purchasing Commission
Monday, January 5, 2014 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Commissioners Thomas Cole, Mike Lewis, and Jerome Moon

Input on Items on Agenda

None

Purchasing Commission Items

- D. 1. Awarded Bids – Information Only
- D. 2. Perishables – Information Only
- D. 3. Awarded Bids – Information Only
- D. 4. Employee Reimbursements – Information Only

Approval of Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the December 8, 2014 meeting. The motion passed unanimously on a voice vote.

Budget Amendments

Increases / Decreases:

- F. 1. A. **Schools** – Increase for \$88,840 for architect professional services for a new roof on Middlesettlements Elementary and Montvale Elementary.

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve, pending approval by the Board of Education on January 8, 2015. The motion passed unanimously on a roll call vote.

Transfers

- F. 2. A. **General County** – Transfer of \$470,105 related to updated revenue estimates at the end of December, 2014. This will reduce the estimated use of fund balance for the year, and increase revenue estimates in other accounts.

A motion was made by Mike Lewis and seconded by Tom Cole to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

- F. 2. B. **Library** – Transfer of \$8,005.68 to cover retirement benefits due to an unplanned retirement in the department.

A motion was made by Jerome Moon and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F. 2. C. **Drug Control** – Transfer of \$25,000 related to updated revenue estimates at the end of December, 2014. This will reduce the estimated use of fund balance for the year, and increase the revenue estimate for Proceeds from Confiscated Property.

A motion was made by Mike Lewis and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Input on Items not on the Agenda

None.

There being no further business to come before the Committee, the meeting was adjourned at 5:39 PM.



Susan Gennoe
Accounting Manager



Ashley Spangler
Financial Analyst

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Tuesday, January 27, 2015 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: John Adams, Rick Carver, Mike Caylor, Jeff Headrick, Tona Monroe, and Randy Vineyard - Ex-Officio

Members Absent: Jeff French

Others Present: Judge Tammy Harrington, Judge Michael Gallegos, Commissioner Jamie Daly, Commissioner Karen Miller, Bob Bass, Don Stallions, and Tim Tipton

Chairman Jeff Headrick called the meeting to order. Randy Vineyard read the emergency evacuation announcement.

Roll Call

The roll was taken by Randy Vineyard, Director of Accounts and Budget.

Setting of the Agenda

Rick Carver made a motion to set the agenda. Mike Caylor seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Headrick declared the motion to have passed and the agenda set.

Approval of Minutes of October 28, 2014, Meeting of Blount County Corrections Partnership

A motion was made by Rick Carver, and seconded by John Adams, to approve the minutes of the October 28, 2014, meeting of the Blount County Corrections Partnership. A voice vote was taken, with Chairman Headrick declaring the motion to have passed and the minutes approved.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Unfinished Business:

There was no unfinished business to consider.

New Business:

**Discussion and Possible Action Regarding Utilizing County Properties for Other Options,
Such As a Women's Facility**

Don Stallions, Blount County Director of Operations, spoke to the committee regarding the possible availability of County Properties for options to use to relieve jail overcrowding, such as for a women's facility. Mr. Stallions informed the committee members there were not any empty buildings available at this time substantial enough to house a facility needed to relieve jail overcrowding. He said the only County Property that would be available in the future would be the lower level at the old Hubbard School, but there were septic problems at that property. He said another problem with Hubbard was it is in

someone's backyard and it is located in a residential neighborhood. He said there are no substantial buildings available at this time. Rick Carver asked about the buildings that we have being close to code for living. Don Stallions stated we did not have any buildings that would be something anyone could stay overnight in without major renovation. Mike Caylor informed the committee, from a code stand point, there are a lot of things required for a detention center or correction facility, other than to meet an overnight stay. Tona Monroe asked about any empty buildings. Don Stallions explained the properties had either been auctioned off or they are in use. He said the two auctioned were the old Boys and Girls Club and the Miser School property. Tona Monroe asked about any available land. Don Stallions said those would come from tax sales and they may be tied up in legal issues.

Judge Tammy Harrington and Judge Michael Gallegos, upon invitation by the committee, attended the meeting.

Tammy Harrington, Circuit Court Judge – Division I, answered questions from the members regarding information concerning a women's facility. Rick Carver mentioned the Drug Court has a facility for men and asked if there would be a possibility for a Drug Court facility for women. Judge Harrington informed the committee the County did not have a half-way house for a women's transitional living facility, and we have to rely on other counties or other programs, and sometimes women had to sit in jail for a longer period of time than intended while they are waiting for a facility to be transitioned to. She said we have a transition house opened last year in Blount County and is leased through the Blount County Drug Court Foundation. She told the committee about Recovery Court. She said if we had a transitional house for women we could transition some people out of jail quicker in Recovery Court. She said they are interested in trying to stop the door revolving. She mentioned they are looking at other areas for Recovery Court. She said they are serving a population that so exceeds what they are funded for. She said there is a population in the jail that they could actually bring out, but it takes resources to be able to supervise and treat, because public safety issues have to be balanced with this. Judge Harrington stated Veterans Court in Knoxville falls under the Recovery Court umbrella. Judge Harrington also mentioned there had been individuals that were drug addicted and pregnant and needed treatment. Judge Harrington stated Recovery Court is a voluntary process and participants cannot have a violent felony or a pending violent misdemeanor.

Michael Gallegos, General Sessions Judge - Division I, spoke to the members regarding the jail misdemeanor population. He said the supervised misdemeanor population is around 1,800. He explained about getting some out of jail into Recovery Court and those that could be monitored. He explained the needs and resources concerning the Veterans Program. He said if some could be moved into some of these programs, it would not be a cost to the county. He informed the committee regarding information concerning the Knox County Veterans Court. He said he thinks this is a very worthy cause. He said it is something we need to do here in Blount County, and the cost would be very minimal. Judge Gallegos stated the probation under the county generates a profit. Randy Vineyard stated last fiscal year probation cost roughly around \$504,000 to staff and operate, and it generated around \$607,000 in fees.

Further discussion continued.

Mike Caylor made a motion to add both Judge Gallegos and Judge Harrington to the committee as ex officio/ non-voting members if permitted by the judicial ethics code and state law. Tona Monroe seconded the motion. Judge Gallegos stated he would have to look into the judicial code of conduct,

concerning the separation of power issue, to see if it would be prohibited. A roll call vote was taken, with 5 yes, 0 no, and 1 absent. Chairman Headrick declared the motion to have passed and the recommendation forwarded to the full Commission for consideration.

Tona Monroe asked if we were to pursue a women's facility how many should we design it for. Judge Harrington stated it would depend on what kind of facility, i.e., is it similar to the transitional living house for Drug Court, or are we talking about a place to send drug addicted pregnant inmates that we don't have a place for, or, whether it would be a halfway house program to where misdemeanants can come out on some type of a supervised release. Tona Monroe asked for a list of facilities with the classification as to what it is used for. Judge Harrington said I can give you some examples of different places that we use. Judge Gallegos suggested a beginning point would be to expand Recovery Court. Judge Harrington stated the issue is staff. She said the driving force behind Recovery Court is the people. She said an immediate need would be an assessor, one person who could administer assessments for all the different tracks. Judge Gallegos said we just need some people under the current director. Rick Carver asked how many were on the staff of Recovery Court at this time. Randy Vineyard explained about the budget and the operational and revenue funds for Recovery Court. Randy Vineyard stated we need to frame the issue as to spend this dollar so that we can avoid spending five more dollars. He said it is costing us to incarcerate people. Randy Vineyard explained about the financial side of the existing grant. The committee discussed further funding regarding adding people on the staff of Recovery Court. Judge Harrington suggested bringing Drug Court and Probation to the table and having them sit down and try to help in identifying numbers, along with Captain Adams. Judge Harrington suggested starting with Director Galyon with a discussion with what needs to be in place for a certain number of people and looking at the population that we are looking to serve. Tona Monroe asked if it would be possible to have for the next meeting estimates for staff and a list of different types of facilities. Judge Harrington will try to have the estimates and a list.

Other Business

Tona Monroe made a motion to forward to the full Commission to request the County Commission to hold a teleconference with the Jail Study Consultant in a public setting. Rick Carver seconded the motion. A roll call vote was taken with 5 yes, 0 no, and 1 absent. Chairman Headrick declared the motion to have passed.

Bob Bass, County Corrections Partnership Coordinator for Tennessee Corrections Institute, spoke to the committee. He explained they are the ones who audit the jail annually to make sure it meets the approximate 130 standards. He said in December of 2014, Blount County Jail kept their certification, even though there were several problems based on the jail overcrowding. He said presently Blount County is certified, and starting January 28th, the inspection cycle will start again with the new standards being in effect. He said the standards are on their web site. He said an inspector can come unannounced and looking at the 14 areas of compliance. He said the inspection could be this summer or this fall. He said they will ask for measurable progress; and we will have to file another plan of action, saying this is what we have done: we have done something to reduce the population, or made a decision to go a direction and we need to make a decision that would impact for the next fifteen years. He said it is up to the Board to make the decision. He said the law says a reasonable plan. He said he did not know why we are talking about a women's jail because if we took all 97 of the women out of there, we are still going to be overcrowded and not certified. He said the report we have paid for is not the product we were looking for. He said we will have to meet jail standards and have the jail staffed properly. Bob Bass suggested

allowing him to conduct a workshop, along with Jim Hart of CTAS, and along with our inspector. He said they would go back and look at the work we have done together and do an itemized list. He said this would help us to know how to retain the certification and help us find a clear path of direction, and it would not cost a dime. He said he would love the opportunity to come in and sit down and identify all the things that are going on, and take all of the members of this board through that. He said he would coordinate it with the Chairman, the Sheriff, and the Captain. He said he would like to have 2 hours with the committee members. He said if it were possible they could do the meeting and sit down at a table at the jail. The committee agreed that the Chairman would get together with Bob Bass and set a date to have a future meeting.

Next Meeting

The committee agreed to meet again on Wednesday, February 18, 2015, at 5:30 p.m.

Public Input on Items Not on the Agenda

There was no public input on items on the agenda.

Adjournment

Mike Caylor made a motion to adjourn the meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman Headrick declaring the motion passed and the meeting adjourned. The Blount County Corrections Partnership adjourned on Tuesday, January 27, 2015.

**AD HOC COMMITTEE TO STUDY AMENDING THE EXISTING WATER
QUALITY BUFFER RESOLUTION AND RELATED REGULATIONS**

**Monday, January, 26, 2015 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Grady Caskey, Tom Cole, Jamie Daly, Jeff Headrick, & Karen Miller.

Others Present: Justin Teague, Jerome Moon & Mary Gentry

Commission Chairman, Jerome Moon called the meeting to order and read the Emergency Announcement.

Roll Call

The roll was taken by Jerome Moon, Commission Chairman.

Commission Chairman, Jerome called for a nomination for Chairman of the Committee. A motion was made by Jeff Headrick to elect Jamie Daly. A second was made by Karen Miller. A roll call vote was taken by Commission Chairman Jerome Moon. Voting aye was Grady Caskey, Tom Cole, Jeff Headrick, and Karen Miller. Jamie Daly abstained. Commission Chairman Moon declared Jamie Daly the Chairwoman of the Committee, and excused himself from the meeting.

Chairwoman Daly opened the floor for nominations for a Vice Chairman. A motion was made by Tom Cole to nominate Karen Miller. A second was made by Jeff Headrick. A roll call vote was taken. Grady Caskey, Tom Cole, Jamie Daly, and Jeff Headrick voted aye. Karen Miller abstained. Chairman Daly declared Karen Miller the Vice Chairwoman.

Chairwoman Daly called for a motion to set the agenda. A motion was made Grady Caskey, and a second by Jeff Headrick. A voice vote was taken, and the agenda was declared set.

Justin Teague, Blount County Storm Water Program Director went over the existing Water Quality Buffer Resolution and Related Regulations. He discussed the fact that we need to make changes due to State of Tennessee Regulations. He answered questions from the Committee members and explained what changes need to be made to meet current State Mandates. He suggested the Committee study the Existing Resolution and meet soon to discuss how to make those changes. Mr. Teague said the revised Resolution should be ready for the County Commissions March Agenda.

After much discussion the Committee agreed to meet again on Wednesday, February 4th at 5:00 pm in room 430.

A motion was made by Tom Cole to adjourn the meeting, a second was made. A voice vote affirmed the meeting adjourned at 6:57 pm.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
MONDAY, DECEMBER 22, 2014
5:30 P.M.**

The Blount County Planning Commission met in regular session on Monday, December 22, 2014, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Roger Fields – Building Commissioner, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Geneva Harrison, Jeff Headrick, Tom Hodge, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, and Clifford Walker.
Commissioners Absent: None.

The minutes for the November 24, 2014, regular monthly meeting were approved. (Minutes were given to members for review prior to the meeting.)

PUBLIC HEARING:

Public Hearing and possible action on amendment of the Subdivision Regulations Section 6.04.1(b) clarifying setback requirements for various classification of public roads and private roads and common driveway easements:

The Planning Commission considered and set public hearing on amendment to Subdivision Regulations Section 6.04.1(b) at the October regular meeting setting public hearing for December 22, 2014. Notice was placed in the Daily Times for the required 30 days.

Amendment to Section 6.04.1(b) is clarification to the setback requirements of public roads, private roads, and common driveways and reads as follows:

- (b) The minimum depths of building setback lines for lots platted for all purposes shall be as follows:
 - 1) Subject to the additional requirements for corner lots in Subsection 4 below the setback distance from each adjoining public or private road or common driveway easement to the building setback line shall be as follows:

For public road right-of-ways (ROW) as classified in the Major Road Plan

| | |
|--------------------|---------|
| Principal Arterial | 60 feet |
| Major Arterial | 40 feet |
| Other public roads | 30 feet |

For private roads and common driveways

| | |
|--|---------|
| From private road easement or ROW line | 30 feet |
| From common driveway easement line | 20 feet |

No one spoke and the public hearing was closed.

Commissioner McClellan made a motion to approve the amendment to Subdivision Regulation Section 6.04.1(b) as presented; seconded by Commissioner Roddy. Motion received unanimous approval.

SITE PLAN:

2908 E. Lamar Alexander Parkway for McMahans Produce and Plants:

This site plan is for a nursery business and will include four parcels identified on Tax Map 059, Parcels 014.00 and 014.03. Three of the lots are combined on the tax records but are divided by deed. All lots are located in the C- Commercial Zone. (The nursery is being moved from a lot across E. Lamar Alexander Parkway.)

This use does fit the list of permitted uses for the zone and will be housed in the same small portable structure that it currently operates from. The structure will meet all building setback requirements.

The site plan indicates 14 concrete block storage bends that will be used to store landscaping materials. Currently these storage bends are on a concrete surface and are only one block high, which is less than the thirty inch requirement used to determine if they would be considered a structure. Setback issues may occur if they stack more layers on the blocks making them greater than thirty inches tall.

The owner has indicated that his intention is to add to the overall height of the blocks. That being the case the two bends up front should not be added to and the property lines should be removed to Lots 1 and 2 if the 10 foot rear setback is not met. If they meet the 10 foot rear setback requirements from the property lines then the lot lines do not need to be removed.

The six greenhouses located in the very back of the property meet the definition of agriculture found in Section 13 of the Zoning Regulations. Section 2.1 exempts any such structures from the zoning regulations.

Commissioner Roddy made a motion to approve the site plan for 2908 E. Lamar Alexander Parkway; seconded by Commissioner Walker. Motion received unanimous approval.

LONG RANGE PLANNING

Discussion of first draft of new commercial zone for two lane arterial roads and related matters:

The Planning Commission has been discussing potential and alternatives for rural commercial development along two lane arterial roads for several months. At the October meeting staff was asked to return with a draft of new regulations incorporating discussions to present. Staff memo was given to member to review prior to the meeting.

At the November meeting, Arthur Seymour on behalf of his client requested that the Planning Commission consider expanding application of the RAC-2 zone to collector status roads in the County. Mr. Seymour sent a letter withdrawing his request at this time as part of present discussion, but requested that commercial uses along collector status roads be a subject of future considerations.

Members discussed the RAC-2 zone and concerns regarding collector status roads, existing businesses and expansion, and development of smaller cross-sections.

Commissioner Allen made a motion to send the zoning amendment, Section 9.19 RAC2 – Rural Arterial Commercial District 2 forward to the County Commission with recommendation for approval; seconded by Commissioner Harrison. Motion received unanimous approval.

Discussion on design guidelines for commercial uses:

At the last meeting members were asked to review the standard guidelines and bring back possible changes. There was no discussion; members were satisfied with current guidelines.

Discussion of possible additional amendment to the newly adopted campground and RV parks Zoning Regulations.

The County Commission adopted new zoning regulations for campgrounds and RV Parks at their September meeting. In the discussions leading to the approval action were concerns with specific provisions and the recognition that the regulations may need to be “tweaked”. At the last meeting staff was asked to bring back individual proposals for review and possible action.

Motion were made and seconded to send a favorable recommendation to the County Commission for approval on the following items:

Requirements for deceleration lane responsibility – amending Section 7.18.5.B4 by adding “Any required improvements for a deceleration lane will be the responsibility of the developer.”

Non-mandatory wording of lighting and noise regulation application -
amending Section 7.18.5.J to read:

Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in Section 7.15-D. All campgrounds shall conduct business in accordance to any existing noise laws within the county.

Applicability to existing campgrounds and RV parks – amending preamble of Section 7.18 by clarifying with the following:

The provisions of this section do not apply to pre-existing non-conforming campgrounds and recreation vehicle parks under provisions for non-conforming uses in state statutes, and under provisions for non-conforming (grandfathered) uses in other sections of this Zoning Resolution.

Provision for camp workers – amending Section 7.18.2C to read as follows:

Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground. Campsites or housing for camp workers shall be limited to no more than one unit per 25 campsites or fraction thereof within the campground.

Applicability to S-Suburbanizing zone – amending Section 9.1.C for the S-Suburbanizing District by deletion of the phrase “commercial campgrounds and recreational vehicle parks (see also section 7.18)”.

Applicability of occupancy of cabins – amending Section 7.18.2.B, main paragraph be deleted with the following wording placed therein:

Any occupant within the campground or RV Park, including RV sites, tent sites and cabins, shall not remain for more than sixty (60) days in any three-hundred-sixty-five (365) day period, except:

Items recommended for no change from present wording are:

Duration of occupancy – Recommendation for no change from present wording of Section 7.18.2.B.

18 feet of pavement criteria – Recommendation for no change from present wording.

Impact on environment and residential homes – Recommendation for no change from present wording.

Items to be revised and brought back for discussion and possible action at the next meeting are:

Maximum size of campground – limiting density to 18 sites per gross acre.

Closeness to existing residential homes – change to read the following:

The perimeter boundary setback of any campground or RV park shall be 60 feet on frontage of any public road and shall be 40 feet along all other boundary lines abutting existing residential use.

Recommended referrals for legal advice are: 1) Enforcement and penalties for non-compliance and 2) Legal Liability.

Staff Report:

Training Update: Staff reported that members have met all the training requirements for 2014.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Blount County Solid Waste Board Members

Solid Waste Quarterly Report January 2015

TDEC Annual Progress Report:

Please mark your calendars !

Annual Solid Waste Board Meeting.

Date: Tuesday March 31, 2015. Time: 9:00 a.m.

Location: City of Alcoa Service Center, Large Conference Room, 725 Universal St., Alcoa, TN.

The primary agenda item is Board approval of the 2014 Blount County Solid Waste Region Annual Progress Report.

Landfill Operations:

Cold weather Class 1 and Class 3/4 daily fill and cover operations are going well with the facility receiving satisfactory TDEC inspection reports.

The federal EPA has implemented a new set of Freon Recovery Rules. A comparative cost analysis was conducted in order to evaluate our compliance options. The results indicated that contracting the recovery of Freon to a licensed and certified company was the most economical option for the residents; and a company has been selected to perform that service. The fee for removal of Freon from appliances has been set at the minimum tipping fee for over 15 years. The current fee for removal of Freon in appliances is \$10.50, the minimum tipping fee. The Freon Recovery Fee will increase to \$15 per unit once the EPA Compliant Freon Recovery Program is in effect.

Landfill Gas to Energy Project:

Enerdyne Power Systems has installed two new gas recovery wells, re-drilled multiple wells, and upgraded multiple lateral gas lines located in the Class 1 Landfill. This expansion was done in order to continue to extract a sufficient volume of landfill methane gas for maximum operation of the generator engine. In an effort to minimize disruption of daily operations, the Landfill staff provided assistance and operational project support as needed.

Wishing all a safe and prosperous New Year.

Sam Holloway
Solid Waste Manager
Alcoa-Maryville-Blount County Solid Waste Region
865-995-2998



Human Resources/Insurance Committee Meeting Minutes
Tuesday February 3, 2015 – 5:00 P.M.
County Commission Room

Committee Members Present:

| | | | |
|--------------|--------------|---------------|---------------|
| Gary Farmer | Mike Lewis | Phyllis Crisp | Bill Dunlap |
| Grady Caskey | Tom Stinnett | Ed Mitchell | David Murrell |
| Mike Caylor | | | |

Committee Members Absent:

James Berrong

Others Present:

Jenny Morgan Jodie King

Minutes

- 1.) Roll Call
- 2.) Public Input on items on the agenda-there was none.
- 3.) Motion was made for approval of December 18, 2014 by Phyllis Crisp and seconded by Bill Dunlap. All in favor.
- 4.) Human Resource Director Jenny Morgan updated the committee on Kronos, stating the training phase has started with HR/PR and Time Keeping.

Commissioner Caskey had questions regarding the decision of the finance department's change regarding when employees are paid. Finance Director Vineyard explained the need for the current change and the reasoning behind it. Chairman Lewis acknowledged Commissioner Caskey's concerns but noted that the payroll change was outside the scope of the Kronos agenda item. Chairman Lewis suggested that the payroll change could be brought up at a future meeting should a member request.
- 5.) Human Resource Director Jenny Morgan gave the committee information about the past open enrollment period.
- 6.) Human Resource Director Jenny Morgan explained she was asked to look into a wellness program. She stated due to where we are in regards to a new broker, that we would let them look into a structure regarding wellness programs.

7.) Human Resource Director Jenny Morgan asked the committee to review the packet of information regarding the State of Tennessee 401(k) and 457 Deferred Compensation Program to discuss at next meeting.

8.) Human Resource Director Jenny Morgan explained to the committee she would get the new broker to look at our benefit rate structure and for them to make any recommendations.

She also discussed to the committee under the ACA guidelines we should not limit our Chiropractic benefits to a certain dollar limit. We made the suggestion to change the structure to 80% after deductible with a limit of 25 visits annually. A roll call vote was taken and passed:

| | | |
|------------------|----------------------|-------------------|
| Ed Mitchell YES | Phyllis Crisp YES | Gary Farmer YES |
| Mike Lewis YES | James Berrong Absent | David Murrell YES |
| Bill Dunlap YES | Mike Caylor YES | Tom Stinnett YES |
| Grady Caskey YES | | |

9.) Human Resource Director Jenny Morgan discussed the process of selecting a new Benefit Broker. She explained there were 5 bids and 3 of the bids did not meet the qualifications requested. Out of the remaining 2 bids, one was trying to make changes to our terms and conditions. The other met all the qualifications in the RFP process. The motion was to select CBIZ as Blount County Benefits Broker and submit a resolution to the Commission. A roll call vote was taken and passed:

| | | |
|------------------|----------------------|-------------------|
| Ed Mitchell YES | Phyllis Crisp YES | Gary Farmer YES |
| Mike Lewis YES | James Berrong Absent | David Murrell YES |
| Bill Dunlap YES | Mike Caylor YES | Tom Stinnett YES |
| Grady Caskey YES | | |

10.) Bill Dunlap asked Jenny Morgan information regarding Work Comp premiums increasing. Jenny referred the question to Don Stallions. Don Stallions stated that the IBNR was under estimated for past claims which requested the increase to departments regarding work comp fund.

11.) Adjournment 5:41 pm



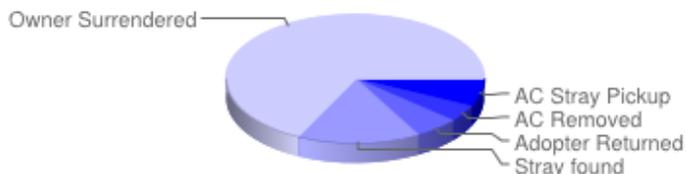
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org/

Month Summaries
 From 2015-01-01 to 2015-01-31

Processed In:

Cats:

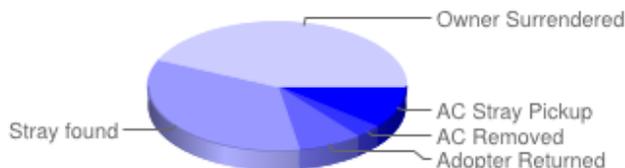
AC Stray Pickup: **5** 7%
 AC Removed: **3** 4%
 Adopter Returned: **4** 6%
 Stray found: **11** 15%
 Owner Surrendered: **48** 68%



Cats processed in during period: **71**

Dogs:

AC Stray Pickup: **16** 11%
 AC Removed: **5** 3%
 Adopter Returned: **12** 8%
 Stray found: **51** 34%
 Owner Surrendered: **64** 43%



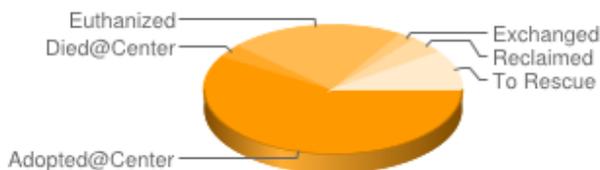
Dogs processed in during period: **148**

Animals processed in during period: **219**

Processed Out:

Cats:

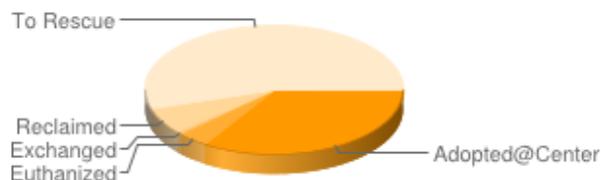
Adopted@Center: **54** 59% \$1,985
 Died@Center: **3** 3%
 Euthanized: **20** 22%
 B:1, F:10, M:6, OR:3
 Exchanged: **2** 2%
 Reclaimed: **4** 4% \$70
 To Rescue: **9** 10%



Cats processed out during period: **92** \$2,055

Dogs:

Adopted@Center: **61** 34% \$4,730
 Euthanized: **7** 4%
 A:2, OR:5
 Exchanged: **1** 1%
 Reclaimed: **12** 7% \$405
 To Rescue: **98** 55% \$4,515



Dogs processed out during period: **179** \$9,650

Animals processed out during period: **271** \$11,705

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

Memorandum



To: Blount County Commission

From: John Herron

Date: February 11, 2015

Subject: Kronos project status

As promised during the November 20th County Commission meeting, the Payroll/HR System project team is pleased to provide this update to the Commissions on the status of the project:

SUMMARY PROJECT STATUS: The project is on budget; The kickoff meeting was conducted January 15th at the E-9-1-1 Center and attended by > 100 Blount County Employees.

PROJECT ACTIVITY:

January – February

- *Employee data and spreadsheet compilation* – Compilations are complete for all areas other than the Sheriff's Office and will be sent to Kronos on schedule. Compilation for Sheriff's Office employees is nearly complete and will be sent to Kronos on schedule.
- *HR policy compilation* – Policies received from Schools, Sheriff's Office, General County, Highway and Library. Compilations are complete and have been sent to Kronos
- Project planning and issue identification & resolution continue.
- *Readiness Assessment Checklists* – Three Readiness Assessment Checklists (HR, Payroll and Accruals) were submitted timely to Kronos.
- *Meetings:*
 - January 13, 2015 Project Team Meeting
 - January 15, 2015 Kickoff meeting with Kronos and full team (planned)
 - January 16, 2015 Project Team Meeting – Debrief Kickoff meeting and discuss upcoming deliverables
 - January 22, 2015 Conference call with Evergreen
 - January 22, 2015 Project Team Meeting
 - January 30, 2015 Project Team Meeting
 - February 3, 2015 Project Team Meeting
 - February 6, 2015 Project Team Meeting
 - February 10, 2015 Milestones Review with Kronos
 - March 3 – 6, 2015 Product Design Workshop (4 days) – Rescheduled from February 16-19 due to death of family member of critical Kronos team member.
- *PROJECT TRAINING/CLASSES (these are pre-requisites for the Product Design Workshop in March:*
 - January 23, 2015 Workforce HR – Project Team Fundamentals (3 enrollees)
 - February 03, 2015 Workforce Timekeeper – Managing Timecards and Prep for Payroll (3)
 - February 10, 2015 Workforce HR/Payroll – Performing Core Tasks (3)
 - February 12, 2015 Workforce Timekeeper – Project Team Fundamentals with Calculation Accruals (3)
 - February 20, 2015 Workforce HR – Managing Employee Data (3)

PROJECT EXPENSES: KRONOS invoice for \$78,706.20 for services rendered to date was received February 11, 2015 and authorized for payment; KRONOS invoice for \$1500.00 for training for 3 employees was paid;

Blount County Trustee Scott Graves



**Trustee's Monthly Report
January 2015**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

PROPERTYTAX Tax Account Breakdown

| Tax Year | Region | Account | Credits | Section |
|----------|--------|---------------------|---------|--------------------------------|
| 1 | 2014 | BLOUNT | 40110 | 1,886,553.23 |
| 2 | 2014 | BLOUNT | 40125 | 8,939.87 |
| 3 | | | | 1,895,493.10 SUB TOTAL |
| 4 | 2014 | BLOUNT STATE RELIEF | 40110 | 12,816.00 |
| 5 | | | | 12,816.00 SUB TOTAL |
| 6 | | | | 1,908,309.10 2014 TOTAL |
| 7 | 2013 | BLOUNT | 40140 | 17,117.14 |
| 8 | 2013 | BLOUNT | 40120 | 98,090.70 |
| 9 | 2013 | BLOUNT | 40125 | 7,533.60 |
| 10 | | | | 122,741.44 2013 TOTAL |
| 11 | 2012 | BLOUNT | 40120 | 6.00 |
| 12 | 2012 | BLOUNT | 40140 | 2.00 |
| 13 | | | | 8.00 2012 TOTAL |
| 14 | 2011 | BLOUNT | 40120 | 15.00 |
| 15 | | | | 15.00 2011 TOTAL |
| 16 | | GRAND TOTAL | | 2,031,073.54 |

2013
 122,741.44 +
 17,117.14 -

 Total:
 ✓ 105,624.30 *

2014

 Total:
 0.00 *

 ✓ 1,908,309.10 +

 Total:
 1,908,309.10 *

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2014 - 2015

| <u>Month Paid</u> | <u>Tax Year</u> | <u>Name Listed</u> | <u>Receipt #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-----------------|----------------------------|------------------|------------------|-----------------------------|
| July | 2014 | NONE TO REPORT | | | |
| August | 2014 | NONE TO REPORT | | | |
| September | 2014 | NONE TO REPORT | | | |
| October | 2014 | LITTLE HUGH H & CARLTON G. | 38820 | 004/092.02 | HINKLE RD. |
| October | 2014 | LITTLE HUGH H & CARLTON G. | 38821 | 004/092.03 | 827 HINKLE RD. |
| November | 2014 | NONE TO REPORT | | | |
| December | 2014 | NONE TO REPORT | | | |
| January | 2015 | NONE TO REPORT | | | |
| February | | | | | |
| March | | | | | |
| April | | | | | |
| May | | | | | |
| June | | | | | |

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

January 31, 2015

| BANK NAME | MAIN ACCOUNT | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CERTIFICATES OF DEPOSIT | Interest Rate | Maturity Date | OTHER INVESTMENTS | |
|-------------------------|-------------------------------|---------------|-------------------------------|---------------|------------------------------|---------------|---------------|---|---|
| BB & T | | | \$937,727.08 | 0.01% | | | | <u>Local Government Investment Pool (State)</u> \$171,733.21 0.09% | |
| CBBC | | | \$1,432,215.68 | 0.50% | | | | | |
| Capital Bank | | | \$10,223.31 | 0.10% | | | | | |
| First National | | | \$191,640.49 | 0.20% | | | | | |
| First State | | | \$8,208,114.39 | 0.41% | | | | | |
| First Tennessee | \$47,850,666.01 | 0.10% | \$1,026,838.54 | 0.05% | \$550,000.00 | 0.85% | 2-10-15 | | <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% |
| Foothills * | | | \$191,731.11 | 0.35% | \$485,402.97 | 0.75% | 8-24-16 | | |
| Home Federal | | | \$391,141.27 | 0.40% | | | | | <u>LGIP TOTAL</u> \$171,733.21 |
| Regions | | | \$533,814.45 | 0.00% | | | | | |
| Renasant * | | | \$77,452.47 | 0.03% | | | | | <u>U.S. Bonds</u> |
| SunTrust | | | \$163,122.37 | 0.10% | | | | <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> | |
| TnBank | | | \$172,812.67 | 0.15% | | | | | |
| United Community | | | \$131,700.05 | 0.10% | | | | <u>BOND TOTAL</u> \$0.00 | |
| US Bank | | | \$143,962.15 | 0.14% | | | | <u>LGIP+BONDS</u> | |
| Account Totals → | <u>\$47,850,666.01</u> | | <u>\$13,612,496.03</u> | | <u>\$1,035,402.97</u> | | | <u>\$171,733.21</u> | |

GRAND TOTAL

\$62,670,298.22

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/14 to 01/31/15

101-45610 TRUSTEE

| Jrnl Date | Rcpt/Ck | Trns | User | Description | Debit | Credit | Balance |
|-----------|------------|--------|------|-----------------------|---------|-----------------|-----------------|
| | | | | Starting Balance | | | \$ 2,090,077.65 |
| C | 7/31/2014 | 102989 | KC | JULY COMMISSIONS | \$ 0.00 | \$ 68,821.25 | \$ 2,158,898.90 |
| C | 8/31/2014 | 104605 | KC | AUGUST COMMISSION | \$ 0.00 | \$ 63,424.93 | \$ 2,222,323.83 |
| C | 9/30/2014 | 120210 | KC | SEPTEMBER COMMISSIONS | \$ 0.00 | \$ 161,730.30 | \$ 2,384,054.13 |
| C | 10/31/2014 | 183685 | KC | OCTOBER COMMISSIONS | \$ 0.00 | \$ 910,423.65 | \$ 3,294,477.78 |
| C | 11/28/2014 | 189132 | KC | NOVEMBER COMMISSIONS | \$ 0.00 | \$ 143,344.17 | \$ 3,437,821.95 |
| C | 12/31/2014 | 191703 | KC | DECEMBER COMMISSIONS | \$ 0.00 | \$ 109,416.51 | \$ 3,547,238.46 |
| C | 1/30/2015 | 194229 | KC | JANUARY COMMISSIONS | \$ 0.00 | \$ 92,189.34 | \$ 3,639,427.80 |
| | | | | Period Balance | \$ 0.00 | \$ 1,549,350.15 | \$ 1,549,350.15 |
| | | | | Fiscal Year To Date | \$ 0.00 | \$ 1,549,350.15 | \$ 3,639,427.80 |

| Desc | Fund | CC_Desc | Date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| AFFINITY INSURANCE SERVICE,INC. | 101 | SHERIFFS DEPARTMENT | 10/13/2014 | 108.00 |
| AFFINITY INSURANCE SERVICE,INC. | Fund Total | | | 108.00 |
| Vendor Total | | | | 108.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 9/10/2014 | 17570.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 11/6/2014 | 9660.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 12/18/2014 | 9520.00 |
| CRAIG GARRETT | Fund Total | | | 36750.00 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 10/29/2014 | 192.50 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 12/19/2014 | 87.50 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 12/19/2014 | -87.50 |
| CRAIG GARRETT | 263 | MISCELLANEOUS | 12/19/2014 | 87.50 |
| CRAIG GARRETT | Fund Total | | | 280.00 |
| Vendor Total | | | | 37030.00 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 10/9/2014 | 725.00 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 1/13/2015 | 225.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 12/4/2014 | 150.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 1100.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 7/15/2014 | 3687.50 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/21/2014 | 8825.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/21/2014 | -8825.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/21/2014 | 8820.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 12507.50 |
| Vendor Total | | | | 13607.50 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 8/20/2014 | 480.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | 141 | BOARD OF EDUCATION | 12/16/2014 | 1185.00 |
| LEWIS THOMASON KING KRIEG & WALDRO | Fund Total | | | 1665.00 |
| Vendor Total | | | | 1665.00 |
| MELINDA BAIRD JACOBS ESQUIRE | 141 | BOARD OF EDUCATION | 8/13/2014 | 50.00 |
| MELINDA BAIRD JACOBS ESQUIRE | Fund Total | | | 50.00 |
| Vendor Total | | | | 50.00 |
| REVERSE EXPEN ACCRUALS | 141 | BOARD OF EDUCATION | 7/1/2014 | -3687.50 |
| REVERSE EXPEN ACCRUALS | Fund Total | | | -3687.50 |
| Vendor Total | | | | -3687.50 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 7/23/2014 | 240.00 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 9/10/2014 | 80.25 |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 12/17/2014 | 34.50 |
| SANDRA T. HOLLIFIELD | Fund Total | | | 354.75 |
| Vendor Total | | | | 354.75 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 9/3/2014 | 357.80 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 9/24/2014 | 51.00 |

| Desc | Fund | CC_Desc | Date | EXP |
|-----------------------------------|------------|--------------------|------------|----------|
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 10/29/2014 | 150.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 12/2/2014 | 75.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total | | | 633.80 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 8/7/2014 | 130.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 9/9/2014 | 182.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 10/29/2014 | 104.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 12/3/2014 | 220.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 1/29/2015 | 52.00 |
| WIMBERLY LAWSON WRIGHT DAVES & JO | Fund Total | | | 688.00 |
| Vendor Total | | | | 1321.80 |
| | | | | |
| Summary | | | | 50449.55 |

INCREASES/DECREASES
YEAR-TO-DATE

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|-----------------------------------|----------------|-----------|
| 101 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 051100 | COUNTY COMMISSION | 189,479.00+ | |
| | | 051210 | BOARD OF EQUALIZATION | 2,999.00+ | |
| | | 051220 | BEER BOARD | 200.00+ | |
| | | 051230 | BUDGET & FINANCE COMMITTEE | 400.00+ | |
| | | 051300 | COUNTY MAYOR/EXECUTIVE OFFICE | 221,132.00+ | |
| | | 051310 | PERSONNEL | 118,430.00+ | |
| | | 051500 | ELECTION COMMISSION | 609,368.00+ | |
| | | 051600 | REGISTER OF DEEDS | 582,359.00+ | |
| | | 051710 | DEVELOPMENT | 636,677.00+ | |
| | | 051720 | PLANNING | 218,524.00+ | |
| | | 051800 | COUNTY BUILDINGS | 1,463,525.00+ | |
| | | 051900 | OTHER GENERAL ADMINISTRATION | 1,858,992.00+ | |
| | | 051910 | PRESERVATION OF RECORDS | 115,375.00+ | |
| | | 051920 | RISK MANAGEMENT | 225,068.00+ | |
| | | 052100 | ACCOUNTING & BUDGETING | 721,665.00+ | |
| | | 052200 | PURCHASING | 282,734.00+ | |
| | | 052300 | PROPERTY ASSESSORS OFFICE | 855,036.00+ | |
| | | 052310 | REAPPRAISAL PROGRAM | 244,382.00+ | |
| | | 052400 | COUNTY TRUSTEES OFFICE | 467,308.00+ | |
| | | 052500 | COUNTY CLERKS OFFICE | 1,052,434.00+ | |
| | | 052600 | DATA PROCESSING | 579,601.00+ | |
| | | 053110 | CIRCUIT COURT JUDGE | 111,205.00+ | |
| | | 053120 | CIRCUIT COURT CLERK | 1,984,558.00+ | |
| | | 053310 | GENERAL SESSIONS JUDGE | 1,008,164.00+ | |
| | | 053500 | JUVENILE COURT | 458,608.00+ | |
| | | 053610 | OFFICE OF PUBLIC DEFENDER | 55,093.00+ | |
| | | 053700 | JUDICIAL COMMISSIONERS | 214,912.00+ | |
| | | 053900 | OTHER ADMINISTRATION OF JUSTICE | 488,672.00+ | |
| | | 053910 | PROBATION SERVICES | 606,563.00+ | |
| | | 053930 | VICTIM ASSISTANCE PROGRAMS | 80,800.00+ | |
| | | 054110 | SHERIFFS DEPARTMENT | 10,568,639.00+ | |
| | | 054160 | ADMIN OF SEXUAL OFFENDER REGISTRY | 6,000.00+ | |
| | | 054210 | JAIL | 7,416,928.00+ | |
| | | 054220 | WORKHOUSE | 12,261.00+ | |
| | | 054240 | JUVENILE SERVICES | 1,450,932.00+ | |
| | | 054260 | **** UNKNOWN **** | 430,000.00+ | |
| | | 054310 | FIRE PREVENTION & CONTROL | 23,250.00+ | |
| | | 054410 | CIVIL DEFENSE | 144,674.00+ | |
| | | 054490 | OTHER EMERGENCY MANAGEMENT | 302,133.00+ | |
| | | 055110 | LOCAL HEALTH CENTER | 535,946.00+ | |
| | | 055120 | RABIES/ANIMAL CONTROL | 342,931.00+ | |
| | | 055590 | OTHER LOCAL WELFARE SERVICE | 98,668.00+ | |
| | | 056700 | PARKS & FAIR BOARDS | 653,585.00+ | |
| | | 057100 | AGRICULTURAL EXTENSION SERVICE | 163,496.00+ | |
| | | 057500 | SOIL CONSERVATION | 119,418.00+ | |
| | | 058120 | INDUSTRIAL DEVELOPMENT | 848,021.00+ | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|----------------|-----------|
| | | 058300 | VETERANS SERVICES | 173,038.00+ | |
| | | 058500 | CONTRIBUTIONS TO OTHER AGENCIES | 112,240.00+ | |
| | | 064000 | LITTER AND TRASH COLLECT | 83,192.00+ | |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 37,000.00+ | |
| | | 091130 | PUBLIC SAFETY PROJECTS | 1,003,273.00+ | |
| | | 099100 | TRANSFERS OUT | 1,567,839.00+ | |
| | | 401100 | CURRENT PROPERTY TAX | 20,608,300.00+ | |
| | | 401150 | DISCOUNT ON PROPERTY TAXES | 317,000.00- | |
| | | 401200 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 620,000.00+ | |
| | | 401250 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 20,000.00+ | |
| | | 401300 | CIRCUIT CLERK/CLK & MASTER COLLEC-PR | 195,000.00+ | |
| | | 401400 | INTEREST & PENALTY | 125,000.00+ | |
| | | 401500 | PICK-UP TAXES | 85,000.00+ | |
| | | 401630 | PAYMENTS IN LIEU OF TAXES-OTHER | 958,000.00+ | |
| | | 402200 | HOTEL MOTEL TAX | 611,043.00+ | |
| | | 402503 | LITIGATION TAX EQUITY DIVISION | 21,000.00+ | |
| | | 402504 | LITIGATION TAX-CIRCUIT COURT | 2,200.00+ | |
| | | 402505 | LITIGATION TAX-SESSIONS COURT | 234,000.00+ | |
| | | 402506 | LITIGATION TAX-CHANCERY COURT | 4,225.00+ | |
| | | 402507 | LITIGATION TAX -C&M GEN SESS DOMESTI | 31,350.00+ | |
| | | 402681 | LITITGATION TAX - COURTROOM SECURITY | 125,000.00+ | |
| | | 402682 | LITIGATION TAX- COURTROOM SECURITY C | 10,000.00+ | |
| | | 402700 | BUSINESS TAX | 500,000.00+ | |
| | | 402750 | MIXED DRINK TAX | 88,000.00+ | |
| | | 403200 | BANK EXCISE TAX | 34,000.00+ | |
| | | 403300 | WHOLESALE BEER TAX | 226,347.00+ | |
| | | 403500 | INTERSTATE TELECOMMUNICATIONS TAX | 6,411.00+ | |
| | | 411400 | CABLE TV FRANCHISE | 520,000.00+ | |
| | | 415200 | BUILDING PERMITS | 226,500.00+ | |
| | | 415201 | BUILDING PERMIT - CLEANUP FEES | 2,000.00+ | |
| | | 415900 | OTHER PERMITS - STORMWATER FEES | 2,000.00+ | |
| | | 415901 | OTHER PERMITS -ADULT ESTABLISHMENT L | 315.00+ | |
| | | 421200 | CIRCUIT COURT- OFFICERS COSTS - EQUI | 5,800.00+ | |
| | | 421900 | DATA ENTRY FEE - CIRCUIT COURT | 65,000.00+ | |
| | | 422101 | CRIMINAL COURT - FINES CIRCUIT COURT | 10,000.00+ | |
| | | 422200 | CRIMINAL COURT -OFFICERS COST CIRUIT | 32,000.00+ | |
| | | 422920 | VICTIMS ASSISTANCE ASSESSMENTS | 5,800.00+ | |
| | | 423101 | GENERAL SESSIONS FINES | 46,000.00+ | |
| | | 423105 | GEN SESSION FEES OFFICERS TRAINING | 13,000.00+ | |
| | | 423106 | DUI LITTER PICK UP OPTION | 8,000.00+ | |
| | | 423201 | OFFICERS COST-SESSIONS COURT | 300,000.00+ | |
| | | 423202 | OFFICERS COST-DOMESTIC RELATIONS | 7,900.00+ | |
| | | 423203 | OFFICERS COST- SHERIFF INFO TECH | 20,000.00+ | |
| | | 423300 | GAME & FISH FINES-SESSIONS COURT | 600.00+ | |
| | | 423500 | JAIL FEES-SESSIONS COURT | 33,000.00+ | |
| | | 423601 | PUBLIC DEFENDER FEES | 60,000.00+ | |
| | | 423910 | COURTROOM SECURITY FEE | 15,000.00+ | |
| | | 423920 | VICTIMS ASSISTANCE ASSESSMENTS | 75,000.00+ | |

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|---------------|-----------|
| | | 424101 | JUVENILE COURT FINES | 7,500.00+ | |
| | | 424410 | DRUG COURT FEES | 2,405.00+ | |
| | | 425200 | OFFICERS COST-CHANCERY COURT | 4,798.00+ | |
| | | 429900 | OTHER FINES, FORFEITURES, AND PENALT | 500.00+ | |
| | | 431901 | GENERAL SERVICE CHARGES FIELD LINE T | 89,250.00+ | |
| | | 431902 | GENERAL SERVICE CHARGES RECORDS CKS/ | 20,000.00+ | |
| | | 431905 | GENERAL SERVICE CHARGES PLANNING | 15,750.00+ | |
| | | 431906 | GENERAL SERVICE CHARGES SUBDIVISION | 2,000.00+ | |
| | | 433500 | FEES COPIER | 3,000.00+ | |
| | | 433700 | FEES TELEPHONE COMMISSIONS | 70,000.00+ | |
| | | 433920 | FEES DATA PROCESSING-REGISTER | 45,000.00+ | |
| | | 433930 | FEES PROBATION | 657,245.00+ | |
| | | 433950 | FEES SEX OFFENDER REGISTRY | 8,000.00+ | |
| | | 433960 | FEES DATA PROCESSING CLERK AND MASTE | 3,544.00+ | |
| | | 433961 | FEES COUNTY CLERK COMPUTER | 9,710.00+ | |
| | | 441100 | RECURRING ITEMS INVESTMENT INCOME | 40,500.00+ | |
| | | 441200 | RECURRING ITEMS LEASE RENTALS | 4,800.00+ | |
| | | 441310 | RECURRING ITEMS COMMISSARY SALES | 430,000.00+ | |
| | | 441400 | RECURRING ITEMS SALE OF MAPS | 200.00+ | |
| | | 441450 | SALE OF RECYCLE MATERIALS | 1,500.00+ | |
| | | 445300 | NONRECURRING ITEMS SALE OF EQUIPMENT | 5,000.00+ | |
| | | 445600 | NONRECURRING ITEMS DAMAGES RECOVER-I | 500.00+ | |
| | | 449900 | OTHER LOCAL REVENUES | 5,000.00+ | |
| | | 449901 | NONRECURRING ITEMS RECORDS MGMT.COPI | 600.00+ | |
| | | 449902 | NONRECURRING ITEMS ANIMAL SHELTER FE | 100,000.00+ | |
| | | 449903 | OTHER LOCAL REVENUES CERTIFICATION F | 50.00+ | |
| | | 449904 | OTHER LOCAL REVENUES MISCELLANEOUS | 100.00+ | |
| | | 449905 | OTHER LOCAL REVENUES COURT COST CIRC | 48,000.00+ | |
| | | 449906 | OTHER LOCAL REVENUES COURT COSTS GEN | 4,500.00+ | |
| | | 449907 | OTHER LOCAL REVENUES FEES-DATA PROCE | 100.00+ | |
| | | 449909 | OTHER LOCAL REVENUES TELEPHONE RE-PA | 2,200.00+ | |
| | | 455101 | EXCESS FEES COUNTY CLERK | 1,658,845.00+ | |
| | | 455102 | EXCESS FEES COUNTY CLERK INTEREST | 387.00+ | |
| | | 455201 | EXCESS FEES CIRCUIT COURT CLERK FEES | 400,000.00+ | |
| | | 455401 | EXCESS FEES GENERAL SESSIONS CLERK F | 1,650,000.00+ | |
| | | 455501 | EXCESS FEES CLERK & MASTER FEES | 400,000.00+ | |
| | | 455502 | EXCESS FEES CLERK & MASTER INTEREST | 216.00+ | |
| | | 455801 | EXCESS FEES REGISTER OF DEEDS FEES | 600,000.00+ | |
| | | 455802 | EXCESS FEES REGISTEER OF DEEDS INTER | 80.00+ | |
| | | 455803 | EXCESS FEES REGISTER OF DEEDS 2.4% I | 60,000.00+ | |
| | | 455901 | EXCESS FEES SHERIFF'S FEES | 32,000.00+ | |
| | | 456101 | EXCESS FEES TRUSTEE FEES | 1,950,000.00+ | |
| | | 461101 | GEN.GOVENMT.GRANTS COMM.ON CHILD & Y | 9,000.00+ | |
| | | 463100 | HEALTH DEPARTMENT PROGRAMS | 69,960.00+ | |
| | | 464300 | PUBLIC WORKS GRANTS - LITTER PROGRAM | 55,000.00+ | |
| | | 468200 | OTHER STATE REVENUES - INCOME TAX | 550,000.00+ | |
| | | 468300 | BEER TAX | 19,000.00+ | |
| | | 468400 | ALCOHOLIC BEVERAGE TAX | 120,000.00+ | |

B L O U N T C O U N T Y , T E N N E S S E E
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 468500 | MIXED DRINK TAX | 88,000.00+ | |
| | | 469150 | CONTRACTED PRISONER BOARD | 1,540,000.00+ | |
| | | 469600 | REGISTRAR'S SALARY SUPPLEMENT | 15,164.00+ | |
| | | 469800 | OTHER STATE GRANTS | 98,668.00+ | |
| | | 469900 | OTHER STATE REVENUES | 16,000.00+ | |
| | | 475900 | OTHER FEDERAL THROUGH STATE | 50,000.00+ | |
| | | 477150 | TAX CREDIT BOND REBATE | 668,319.00+ | |
| | | 479900 | OTHER DIRECT FEDERAL REVENUE | 1,500,000.00+ | |
| | | 481100 | PRISONER BOARD | 1,500.00+ | |
| | | 481400 | CONTRACTED SERVICES | 42,500.00+ | |
| | | 481401 | CITY OF MARYVILLE | 41,405.00+ | |
| | | 481403 | CITY OF ALCOA | 29,671.00+ | |
| | | 486100 | DONATIONS | 10,000.00+ | |
| | | 489900 | OTHER | 3,091,846.00+ | |
| | | 498000 | OPERATING TRANSFERS | 219,889.00+ | |
| 101 | | | DATAMAX PRINTER & SUPPLIES | | 14000806 |
| | | 052500 | COUNTY CLERKS OFFICE | 10,000.00+ | |
| | | 489900 | OTHER | 10,000.00+ | |
| 101 | | | INCR TO FND PUR OF NEW P/R & H/R SYS | | 14000813 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 1,361,506.00+ | |
| | | 489900 | OTHER | 1,361,506.00+ | |
| 101 | | | RENOVATION OF RECORDS STOR AT OP CTR | | 14002077 |
| | | 091150 | SOCIAL, CULTURAL AND RECREATION PROJ | 119,100.00+ | |
| | | 479900 | OTHER DIRECT FEDERAL REVENUE | 119,100.00+ | |
| 101 | | | NEW DATA ENTRY CLRK & DEPUTY ASSESSR | | 14002080 |
| | | 052310 | REAPPRAISAL PROGRAM | 104,300.00+ | |
| | | 489900 | OTHER | 104,300.00+ | |
| 101 | | | FUNDS TRANS TO COVER MIX DRINK TAX | | 14003186 |
| | | 051900 | OTHER GENERAL ADMINISTRATION | 68,752.00+ | |
| | | 489900 | OTHER | 68,752.00+ | |
| 101 | | | PURCHASE REPLACEMENT PC EQUIPMENT | | 14004854 |
| | | 053120 | CIRCUIT COURT CLERK | 30,500.00+ | |
| | | 489900 | OTHER | 30,500.00+ | |
| 101 | | | COMMERCIAL WASHER/DRYER | | 14007032 |
| | | 055120 | RABIES/ANIMAL CONTROL | 6,000.00- | |
| | | 091140 | PUBLIC HEALTH AND WELFARE PROJECTS | 12,000.00+ | |
| | | 489900 | OTHER | 6,000.00+ | |
| 101 | 00128 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 053200 | CRIMINAL COURT | 215,728.00+ | |
| | | 402505 | LIT TAX - CIRCUIT - SESSIONS COURT | 48,500.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--|----------------|-----------|
| | | 421410 | DRUG COURT FEES | 23,000.00+ | |
| | | 421801 | DUI EXCESS - CIRCUIT COURT | 2,000.00+ | |
| | | 423801 | DUI EXCESS - SESSIONS FINES | 22,000.00+ | |
| | | 439908 | PARTICIPANT CONTRIBUTIONS | 2,000.00+ | |
| | | 469800 | OTHER STATE GRANTS | 70,000.00+ | |
| 101 | 00410 | 053400 | UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT | 4,216.00+ | 00000540 |
| 101 | 00420 | 053400 | UPDATE APPRO-FISCAL YEAR 14-15 CHANCERY COURT | 457,048.00+ | 00000540 |
| 101 | 05512 | 055120 | SMACF FUNDING FOR CERTAIN EXPS RABIES/ANIMAL CONTROL | 86,015.00+ | 14007031 |
| | | 486100 | DONATIONS | 86,015.00+ | |
| 101 | 51900 | 051900 | UPDATE APPRO-FISCAL YEAR 14-15 OTHER GENERAL ADMINISTRATION | 1,285,000.00+ | 00000540 |
| | | 421900 | DATA ENTRY FEE - CIRCUIT COURT | 30,000.00+ | |
| | | 422200 | CRIMINAL COURT -OFFICERS COST -CIRCU | 38,000.00+ | |
| | | 423201 | OFFICERS COST-SESSIONS COURT | 200,000.00+ | |
| | | 423203 | OFFICERS COST-SHERIFF INFO TECH | 27,000.00+ | |
| | | 423910 | COURTROOM SECURITY | 40,000.00+ | |
| | | 455201 | EXCESS FEES CIRCUIT COURT CLERK FEES | 200,000.00+ | |
| | | 455401 | EXCESS FEES GENERAL SESSIONS FEES | 750,000.00+ | |
| 101 | 54410 | 054410 | UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE | 6,800.00+ | 00000540 |
| 101 | 54411 | 054410 | UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE | 9,000.00+ | 00000540 |
| 101 | 54454 | 054410 | UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE | 57,000.00+ | 00000540 |
| 101 | 54455 | 054410 | UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE | 46,350.00+ | 00000540 |
| 101 | 54456 | 054410 | UPDATE APPRO-FISCAL YEAR 14-15 CIVIL DEFENSE | 28,530.00+ | 00000540 |
| 101 | 55111 | 055110 | UPDATE APPRO-FISCAL YEAR 14-15 LOCAL HEALTH CENTER | 906,394.00+ | 00000540 |
| | | 463100 | GENERAL GOVERNMENT GRANTS HEALTH DEP | 906,300.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 46,349,966.00+ | |
| 101 | | | REVENUE TOTAL | 46,349,966.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|---------------|-----------|
| 112 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 051800 | COUNTY BUILDINGS | 185,300.00+ | |
| | | 402603 | COUNTY CLERK | 200.00+ | |
| | | 402605 | CHANCERY COURT | 120.00+ | |
| | | 402606 | COURT-EQUITY DIVISION | 415.00+ | |
| | | 402608 | LITIGATION TAX | 375.00+ | |
| | | 402609 | LITIGATION TAX - C&M - DOMESTIC | 350.00+ | |
| | | 402661 | GENERAL SESSIONS | 165,000.00+ | |
| | | 402662 | CIRCUIT COURT | 12,500.00+ | |
| | | 489900 | OTHER - USE OF RESERVE | 6,340.00+ | |
| 112 | | | FUND TOTALS | | |
| 112 | | | EXPENDITURE TOTAL | 185,300.00+ | |
| 112 | | | REVENUE TOTAL | 185,300.00+ | |
| 112 | | 058400 | OTHER CHARGES | 8,438.00+ | |
| 112 | | 402603 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 475.00+ | |
| 112 | | 402604 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 580.00+ | |
| 112 | | 402605 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 7,858.00+ | |
| 112 | | 402606 | LIT. TAX LAW LIBRARY - CHANCERY COUR | 100.00+ | |
| 112 | | 402607 | LIT. TAX LAW LIBRARY - DOMESTIC RELA | 300.00+ | |
| 112 | | 402608 | LITIGATION TAX | 500.00+ | |
| 114 | | | FUND TOTALS | | |
| 114 | | | EXPENDITURE TOTAL | 8,438.00+ | |
| 114 | | | REVENUE TOTAL | 9,813.00+ | |
| 114 | | 051800 | COUNTY BUILDINGS | 209,314.00+ | |
| 114 | | 056500 | LIBRARIES | 1,774,543.00+ | |
| 114 | | 056900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 118,613.00+ | |
| 114 | | 091110 | GENERAL ADMINISTRATION PROJECTS | 33,500.00+ | |
| 114 | | 431900 | OTHER GENERAL SERVICE CHARGES | 5,500.00+ | |
| 114 | | 433500 | COPY FEES | 22,000.00+ | |
| 114 | | 433600 | LIBRARY FEES | 75,567.00+ | |
| 114 | | 441100 | INTEREST EARNED | 2,548.00+ | |
| 114 | | 441460 | E RATE FUNDING | 5,000.00+ | |
| 114 | | 445700 | CONTRIBUTIONS & GIFTS | 1,000.00+ | |
| 114 | | 449901 | OTHER LOCAL REVENUES | 20,000.00+ | |
| 114 | | 449904 | OTHER LOCAL REVENUES-RESALE ITEMS | 1,000.00+ | |
| 114 | | 449908 | OTHER LOCAL REVENUES-CAFE | 65,000.00+ | |
| 114 | | 449909 | OTHER LOCAL REVENUES-MEETING ROOM RE | 26,283.00+ | |
| 114 | | 461900 | OTHER GENERAL GOVERNMENT GRANTS | 3,000.00+ | |
| 114 | | 481401 | CITY OF MARYVILLE | 719,616.00+ | |
| 114 | | 481403 | CITY OF ALCOA | 179,905.00+ | |
| 114 | | 486100 | DONATIONS | 10,000.00+ | |
| 114 | | 489900 | OTHER | 100,031.00+ | |
| 114 | | 498002 | TRANSFERS IN-BLOUNT COUNTY | 899,520.00+ | |
| 115 | | | PURCHASE PROPERTY AT 205 N CUSICK | | 14002078 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 400,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|---------------|-----------|
| | | 489900 | OTHER | 400,000.00+ | |
| 115 | | | FUND TOTALS | | |
| 115 | | | EXPENDITURE TOTAL | 2,535,970.00+ | |
| 115 | | | REVENUE TOTAL | 2,535,970.00+ | |
| 122 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 054110 | SHERIFFS DEPARTMENT | 101,500.00+ | |
| | | 054150 | DRUG ENFORCEMENT | 102,000.00+ | |
| | | 421400 | DRUG CONTROL FINES - CIRCUIT COURT | 2,625.00+ | |
| | | 423400 | DRUG CONTROL FINES - SESSIONS COURT | 13,000.00+ | |
| | | 433700 | TELEPHONE COMMISSIONS | 53,000.00+ | |
| | | 441100 | RECURRING ITEMS - INVESTMENT INCOME | 1,200.00+ | |
| | | 477000 | ASSET FORFEITURE FUNDS | 75,000.00+ | |
| | | 489900 | OTHER | 58,675.00+ | |
| 122 | | | FUND TOTALS | | |
| 122 | | | EXPENDITURE TOTAL | 203,500.00+ | |
| 122 | | | REVENUE TOTAL | 203,500.00+ | |
| 122 | | 061000 | ADMINISTRATION | 706,000.00+ | |
| 122 | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 3,837,400.00+ | |
| 122 | | 063100 | OPERATION & MAINTENANCE OF EQUIPMENT | 1,000,000.00+ | |
| 122 | | 065000 | OTHER CHARGES-ENGINEERING DEPT. | 384,000.00+ | |
| 122 | | 401620 | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 185,000.00+ | |
| 122 | | 402100 | LOCAL OPTION SALES TAX | 2,553,800.00+ | |
| 122 | | 402800 | MINERAL SEVERANCE TAX | 30,000.00+ | |
| 122 | | 415900 | OTHER PERMITS | 200,000.00+ | |
| 122 | | 441100 | INVESTMENT INCOME | 4,000.00+ | |
| 122 | | 441300 | SALE OF MATERIALS & SUPPLIES | 200.00+ | |
| 122 | | 441450 | SALE OF RECYCLED MATERIALS | 2,400.00+ | |
| 122 | | 445300 | SALE OF EQUIPMENT | 7,000.00+ | |
| 122 | | 464201 | STATE AID PROGRAM | 375,000.00+ | |
| 122 | | 469200 | GASOLINE & MOTOR FUEL TAX | 2,475,000.00+ | |
| 122 | | 469300 | PETROLEUM SPECIAL TAX | 86,000.00+ | |
| 122 | | 479900 | OTHER DIRECT FED REVENUE | 9,000.00+ | |
| 131 | | | HEAVY EQUIP TO REPLACE OLD & UNSAFE | | 14002079 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 350,000.00+ | |
| | | 489900 | OTHER | 350,000.00+ | |
| 131 | | | FUNDS TRANS TO COVER MIXED DRINK TAX | | 14003187 |
| | | 061000 | ADMINISTRATION | 21,835.00+ | |
| | | 489900 | OTHER | 21,835.00+ | |
| 131 | | | COMPLETE ST AID BRIDGE PROJ | | 14005748 |
| | | 062000 | HIGHWAY & BRIDGE MAINTENANCE | 1,200,000.00+ | |
| | | 489900 | OTHER | 1,200,000.00+ | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 7,499,235.00+ | |
| 131 | | | REVENUE TOTAL | 7,499,235.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|----------------|-----------|
| 141 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 40,485,000.00+ | |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 7,796,000.00+ | |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 3,403,400.00+ | |
| | | 071600 | ADULT EDUCATION PROGRAM | 225,300.00+ | |
| | | 071900 | OTHER | 1,280,000.00+ | |
| | | 072110 | ATTENDANCE | 120,700.00+ | |
| | | 072120 | HEALTH SERVICES | 830,940.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 1,836,700.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 1,854,300.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 482,000.00+ | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 87,400.00+ | |
| | | 072260 | ADULT PROGRAMS | 121,300.00+ | |
| | | 072290 | OTHER PROGRAMS | 54,400.00+ | |
| | | 072310 | BOARD OF EDUCATION | 1,787,200.00+ | |
| | | 072320 | DIRECTOR OF SCHOOLS | 574,000.00+ | |
| | | 072410 | OFFICE OF THE PRINCIPAL | 5,722,100.00+ | |
| | | 072510 | FISCAL SERVICES | 208,400.00+ | |
| | | 072610 | OPERATION OF PLANT | 7,485,000.00+ | |
| | | 072620 | MAINTENANCE OF PLANT | 1,710,960.00+ | |
| | | 072710 | TRANSPORTATION | 3,863,300.00+ | |
| | | 072810 | CENTRAL AND OTHER | 786,900.00+ | |
| | | 073400 | EARLY CHILDHOOD EDUCATION | 655,400.00+ | |
| | | 076100 | REGULAR CAPITAL OUTLAY | 190,000.00+ | |
| | | 082330 | EDUCATION DEBT SERVICE CONTRIBUTION | 303,300.00+ | |
| | | 401100 | CURRENT PROPERTY TAX | 20,465,000.00+ | |
| | | 401150 | DISCOUNT ON PROPERTY TAXES | 304,000.00- | |
| | | 401200 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 425,000.00+ | |
| | | 401250 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 18,000.00+ | |
| | | 401300 | CIRCUIT COURT/CLERK & MASTER COLLECT | 175,000.00+ | |
| | | 401400 | INTEREST & PENALTY | 100,000.00+ | |
| | | 401610 | PAYMENTS IN LIEU OF TAXES-TVA | 13,000.00+ | |
| | | 401620 | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 170,000.00+ | |
| | | 401630 | IN LIEU OF TAXES | 7,000.00+ | |
| | | 402100 | LOCAL OPTION SALES TAX | 11,275,000.00+ | |
| | | 402700 | BUSINESS TAX | 450,000.00+ | |
| | | 402750 | MIXED DRINK TAX | 65,000.00+ | |
| | | 403500 | INTERSTATE TELECOMMUNICATION TAX | 5,000.00+ | |
| | | 411100 | MARRIAGE LICENSES | 5,000.00+ | |
| | | 435420 | INSTRUCTIONAL SERVICES CONTRACT | 42,500.00+ | |
| | | 441100 | INTEREST EARNED | 15,000.00+ | |
| | | 441200 | LEASE/RENTALS | 13,000.00+ | |
| | | 441460 | REFUND OF TELECOMMUNICATIONS/INTERNE | 50,000.00+ | |
| | | 445300 | SALE OF EQUIPMENT | 10,000.00+ | |
| | | 445600 | DAMAGES RECOVER-INDIVIDUALS | 10,000.00+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 86,000.00+ | |
| | | 449900 | OTHER LOCAL REVENUES | 117,000.00+ | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|----------------|-----------|
| | | 465110 | BASIC EDUCATION | 44,787,000.00+ | |
| | | 465150 | PRESCHOOL LOTTERY GRANT | 597,000.00+ | |
| | | 465900 | OTHER STATE EDUCATION FUNDS | 206,500.00+ | |
| | | 466100 | CAREER LADDER PROGRAM | 350,000.00+ | |
| | | 466120 | CAREER LADDER EXTENDED CONTRACT | 88,000.00+ | |
| | | 468510 | STATE REVENUE SHARING-TVA | 1,400,000.00+ | |
| | | 469800 | OTHER STATE GRANTS | 100,000.00+ | |
| | | 471200 | ADULT BASIC EDUCATION 84.002 | 206,000.00+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT 84. | 238,000.00+ | |
| | | 476400 | ROTC REIMBURSEMENT | 130,000.00+ | |
| | | 489900 | FUND BALANCE | 519,000.00+ | |
| | | 498004 | OPERATING TRANSFERS - INDIRECT COSTS | 30,000.00+ | |
| 141 | | | ESTABLISH ST OF TN ENERGY EFFICIENT | | 14000807 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 47,531.00+ | |
| | | 469800 | OTHER STATE GRANTS | 47,531.00+ | |
| 141 | | | NEW ROOF FOR MIDDLESETTLEMENT/MONTVA | | 14007663 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 88,840.00+ | |
| | | 489900 | FUND BALANCE | 88,840.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 82,000,371.00+ | |
| 141 | | | REVENUE TOTAL | 82,000,371.00+ | |
| 142 | 11501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 2,051,654.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 24,947.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 354,162.00+ | |
| | | 099100 | TRANSFERS OUT | 202,156.00+ | |
| | | 471410 | TITLE I | 2,632,919.00+ | |
| 142 | 11501 | | ADJUST FY15 BDGT TO ALIGN W/GRANT | | 14007652 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 67,297.52- | |
| | | 072130 | OTHER STUDENT SUPPORT | 20,947.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 33,714.53- | |
| | | 099100 | TRANSFERS OUT | 188,848.87- | |
| | | 471410 | TITLE I | 310,807.92- | |
| 142 | 11503 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 184,125.00+ | |
| | | 498000 | CONSOLIDATED ADMIN | 184,125.00+ | |
| 142 | 11503 | | ADJUST FY15 BDGT TO ALIGN W/GRANT | | 14007651 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 4,595.97+ | |
| | | 099100 | TRANSFERS OUT | 1,281.50+ | |
| | | 498000 | CONSOLIDATED ADMIN | 5,877.47+ | |
| 142 | 31501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 2,128,550.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 072220 | SPECIAL EDUCATION PROGRAM | 388,950.00+ | |
| | | 072710 | TRANSPORTATION | 203,500.00+ | |
| | | 471430 | IDEA PART B | 2,721,000.00+ | |
| 142 | 31501 | | AMEND IDEA PART B GRT FOR FY14-15 | | 14003651 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 15,742.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 57,109.40+ | |
| | | 471430 | IDEA PART B | 41,367.40+ | |
| 142 | 31502 | | ESTAB SPEC ED IDEA PART B DISCR GRNT | | 14000079 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 74,496.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 2,700.00+ | |
| | | 471430 | SPECIAL EDUCATION - IDEA PART B | 77,196.00+ | |
| 142 | 31503 | | ESTAB SPEC ED IDEA PART B DISCR GRNT | | 14000080 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 63,100.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 1,500.00+ | |
| | | 471430 | SPECIAL EDUCATION - IDEA PART B | 64,600.00+ | |
| 142 | 41501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 100,000.00+ | |
| | | 471430 | IDEA PRESCHOOL | 100,000.00+ | |
| 142 | 41501 | | AMEND FED IDEA PRESCHOOL GRT 14-15 | | 14003650 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 20,261.99+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 6,000.00+ | |
| | | 471430 | IDEA PRESCHOOL | 26,261.99+ | |
| 142 | 51404 | | STATE AWARD GRANT FOR 14-15 ARRA | | 14000103 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 87,794.62+ | |
| | | 473110 | RACE TO THE TOP - ARRA | 87,794.62+ | |
| 142 | 51404 | | AMEND BUDGET BASED ON STATE GRANT | | 14003781 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 4,740.91- | |
| | | 473110 | RACE TO THE TOP - ARRA | 4,740.91- | |
| 142 | 51502 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 147,000.00+ | |
| | | 473110 | RACE TO THE TOP | 147,000.00+ | |
| 142 | 51502 | | ESTAB RTTT YR 5 GRANT BUDGET | | 14003695 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 29,836.00+ | |
| | | 473110 | RACE TO THE TOP | 29,836.00+ | |
| 142 | 51502 | | ESTAB RTTT YR 5 GRANT AMEND #1 | | 14004846 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 1,612.75+ | |
| | | 473110 | RACE TO THE TOP | 1,612.75+ | |
| 142 | 61501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 134,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 072130 | OTHER STUDENT SUPPORT | 25,700.00+ | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 1,600.00+ | |
| | | 471310 | CARL PERKINS | 161,300.00+ | |
| 142 | 61501 | | AMENDED FEDERAL C.PERKINS GRANT | | 14000628 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 802.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 4,300.00+ | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 1,000.00+ | |
| | | 471310 | CARL PERKINS | 6,102.00+ | |
| 142 | 61501 | | AMEND CARL PERKINS GRANT-FOCUS GRANT | | 14004845 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 2,500.00+ | |
| | | 471310 | CARL PERKINS | 2,500.00+ | |
| 142 | 71501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 396,046.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 32,093.00+ | |
| | | 099100 | TRANSFERS OUT | 600.00+ | |
| | | 471890 | TITLE II | 428,739.00+ | |
| 142 | 71501 | | ADJUST FY15 BDGT TO ALIGN W/GRANT | | 14007650 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 56,964.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 68,503.49+ | |
| | | 099100 | TRANSFERS OUT | 600.00- | |
| | | 471890 | TITLE II | 10,939.49+ | |
| 142 | 81501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 91,020.00+ | |
| | | 475906 | VOCATIONAL TRANSITION TO WORK | 91,020.00+ | |
| 142 | 81501 | | AMEND ST VOC TRANS TO WORK GRANT-FIN | | 14004847 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 7,580.00+ | |
| | | 475906 | VOCATIONAL TRANSITION TO WORK | 7,580.00+ | |
| 142 | 91501 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 12,008.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 8,731.00+ | |
| | | 099100 | TRANSFERS OUT | 600.00+ | |
| | | 471460 | TITLE III | 21,339.00+ | |
| 142 | 91501 | | ADJUST FY15 BDGT TO ALIGN W/GRANT | | 14007649 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 3,753.50+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 1,531.00- | |
| | | 099100 | TRANSFERS OUT | 600.00- | |
| | | 471460 | TITLE III | 1,622.50+ | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 6,535,183.39+ | |
| 142 | | | REVENUE TOTAL | 6,535,183.39+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|----------------|-----------|
| 143 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 073100 | FOOD SERVICE | 5,793,000.00+ | |
| | | 435700 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,996,000.00+ | |
| | | 441100 | INTEREST EARNED | 3,000.00+ | |
| | | 465200 | SCHOOL FOOD SERVICE | 52,000.00+ | |
| | | 471110 | USDA SCHOOL LUNCH PROGRAM | 2,325,000.00+ | |
| | | 471120 | USDA COMMODITIES-SECTION 11 LUNCH | 300,000.00+ | |
| | | 471130 | BREAKFAST PROGRAM | 911,000.00+ | |
| | | 489900 | OTHER | 206,000.00+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 5,793,000.00+ | |
| 143 | | | REVENUE TOTAL | 5,793,000.00+ | |
| 143 | | 073300 | COMMUNITY SERVICES | 1,628,000.00+ | |
| 143 | | 435810 | COMMUNITY SERVICE FEES-CHILDREN | 1,328,000.00+ | |
| 143 | | 441100 | INTEREST EARNED | 1,000.00+ | |
| 143 | | 449901 | OTHER LOCAL REVENUES | 4,000.00+ | |
| 143 | | 465901 | OTHER STATE EDUCATION FUNDS-CHILD CA | 118,000.00+ | |
| 143 | | 465915 | COORDINATED SCHOOL HEALTH-ARRA ESP F | 45,000.00+ | |
| 143 | | 489900 | OTHER | 132,000.00+ | |
| 146 | | | FUND TOTALS | | |
| 146 | | | EXPENDITURE TOTAL | 1,628,000.00+ | |
| 146 | | | REVENUE TOTAL | 1,628,000.00+ | |
| 146 | | 082110 | GENERAL GOVERNMENT PRINCIPAL | 6,840,832.00+ | |
| 146 | | 082130 | DEBT SERVICE - EDUCATION | 216,148.00+ | |
| 146 | | 082210 | GENERAL GOVERNMENT INTEREST | 7,887,499.00+ | |
| 146 | | 082230 | EDUCATION INTEREST | 87,079.00+ | |
| 146 | | 082310 | GENERAL GOVERNMENT OTHER | 890,100.00+ | |
| 146 | | 401100 | CURRENT PROPERTY TAX | 13,117,100.00+ | |
| 146 | | 401150 | DISCOUNT ON PROPERTY TAXES | 190,000.00- | |
| 146 | | 401200 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 330,000.00+ | |
| 146 | | 401250 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 10,000.00+ | |
| 146 | | 401300 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y | 120,000.00+ | |
| 146 | | 401400 | INTEREST & PENALTY | 63,000.00+ | |
| 146 | | 401500 | PICK UP TAXES | 17,500.00+ | |
| 146 | | 401620 | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 115,000.00+ | |
| 146 | | 402100 | LOCAL OPTION SALES TAX | 600,000.00+ | |
| 146 | | 402700 | BUSINESS TAX | 310,000.00+ | |
| 146 | | 441100 | INVESTMENT INCOME | 55,000.00+ | |
| 146 | | 441200 | LEASE/RENTALS | 38,000.00+ | |
| 146 | | 445400 | SALE OF PROPERTY-RACE TRACK | 25,000.00+ | |
| 146 | | 481300 | CONTRIBUTIONS | 468,422.00+ | |
| 146 | | 481401 | CITY OF MARYVILLE | 144,977.00+ | |
| 146 | | 481403 | CITY OF ALCOA | 103,160.00+ | |
| 146 | | 498000 | TRANSFERS IN | 668,318.00+ | |
| 151 | | | FUND TOTALS | | |
| 151 | | | EXPENDITURE TOTAL | 15,921,658.00+ | |
| 151 | | | REVENUE TOTAL | 15,995,477.00+ | |
| 151 | | 068000 | CAPITAL OUTLAY | 240,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|----------------|-----------|
| 151 | | 411400 | CABLE TV FRANCHISE FEE | 240,000.00+ | |
| 176 | | | FUND TOTALS | | |
| 176 | | | EXPENDITURE TOTAL | 240,000.00+ | |
| 176 | | | REVENUE TOTAL | 240,000.00+ | |
| 189 | 11128 | | TRANS SCHLS UNDESIGNATED CAP TO PROJ | | 14000808 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 177,045.00+ | |
| | | 498000 | OPERATING TRANSFERS | 177,045.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 177,045.00+ | |
| 189 | | | REVENUE TOTAL | 177,045.00+ | |
| 191 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 058900 | MISCELLANEOUS | 4,000.00+ | |
| | | 441100 | INTEREST EARNED | 600.00+ | |
| | | 441101 | INVESTMENT INCOME | 3,600.00+ | |
| 191 | | | FUND TOTALS | | |
| 191 | | | EXPENDITURE TOTAL | 4,000.00+ | |
| 191 | | | REVENUE TOTAL | 4,200.00+ | |
| 191 | | 058900 | MISCELLANEOUS | 1,097,586.00+ | |
| 191 | | 431010 | SELF-INSURANCE PREMIUMS | 1,171,253.00+ | |
| 191 | | 441100 | INTEREST EARNED | 300.00+ | |
| 191 | | 497000 | INSURANCE RECOVERY | 250.00+ | |
| 263 | | | FUND TOTALS | | |
| 263 | | | EXPENDITURE TOTAL | 1,097,586.00+ | |
| 263 | | | REVENUE TOTAL | 1,171,803.00+ | |
| 263 | | 058600 | EMPLOYEE BENEFITS | 20,321,420.00+ | |
| 263 | | 431010 | SELF-INSURANCE PREMIUMS | 9,300,000.00+ | |
| 263 | | 431020 | OTHER EMPLOYEE BENEFITS | 9,000,000.00+ | |
| 263 | | 441100 | INTEREST EARNED | 12,000.00+ | |
| 263 | | 441600 | RETIREEES INSURANCE PMTS | 630,000.00+ | |
| 263 | | 441610 | COBRA INSURANCE PAYMENTS | 50,000.00+ | |
| 264 | | | FUND TOTALS | | |
| 264 | | | EXPENDITURE TOTAL | 20,321,420.00+ | |
| 264 | | | REVENUE TOTAL | 18,992,000.00+ | |
| 264 | | 058600 | EMPLOYEE BENEFITS | 852,302.00+ | |
| 264 | | 431010 | SELF-INSURANCE PREMIUMS | 1,100,071.00+ | |
| 264 | | 441100 | INTEREST EARNED | 400.00+ | |
| 266 | | | FUND TOTALS | | |
| 266 | | | EXPENDITURE TOTAL | 852,302.00+ | |
| 266 | | | REVENUE TOTAL | 1,100,471.00+ | |
| 266 | | 058700 | PAYMENTS TO CITIES | 14,777,000.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|--------------------------------------|----------------|-----------|
| 266 | | 402101 | CITY OF MARYVILLE | 7,350,000.00+ | |
| 266 | | 402103 | CITY OF ALCOA | 6,750,000.00+ | |
| 266 | | 402105 | CITY OF FRIENDSVILLE | 97,000.00+ | |
| 266 | | 402106 | CITY OF ROCKFORD | 105,000.00+ | |
| 266 | | 402107 | CITY OF TOWNSEND | 270,000.00+ | |
| 266 | | 402108 | CITY OF LOUISVILLE | 205,000.00+ | |
| 351 | | | FUND TOTALS | | |
| 351 | | | EXPENDITURE TOTAL | 14,777,000.00+ | |
| 351 | | | REVENUE TOTAL | 14,777,000.00+ | |
| 351 | | 058700 | PAYMENTS TO CITIES | 5,425,500.00+ | |
| 351 | | 401100 | CURRENT PROPERTY TAX | 3,429,000.00+ | |
| 351 | | 401150 | DISCOUNT ON PROPERTY TAXES | 40,000.00- | |
| 351 | | 401200 | TRUSTEES COLLECT-PRIOR YR | 45,580.00+ | |
| 351 | | 401250 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 4,000.00+ | |
| 351 | | 401300 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 14,000.00+ | |
| 351 | | 401400 | INTEREST AND PENALTY | 18,000.00+ | |
| 351 | | 401500 | PICK-UP TAXES | 4,900.00+ | |
| 351 | | 401620 | PMTS-LIEU-TAXES-LOC UTIL | 27,000.00+ | |
| 351 | | 401630 | IN LIEU OF TAXES | 1,300.00+ | |
| 351 | | 402100 | LOCAL OPTION SALES TAX | 1,846,000.00+ | |
| 351 | | 402700 | BUSINESS TAX | 63,000.00+ | |
| 351 | | 402750 | MIXED DRINK TAX | 11,000.00+ | |
| 351 | | 403500 | INTERSTATE TELECOMMUNICATION TAX | 750.00+ | |
| 351 | | 411100 | MARRIAGE LICENSES | 900.00+ | |
| 351 | | 449906 | OTHER LOCAL REVENUE-HELPING SCHOOLS | 70.00+ | |
| 355 | | | FUND TOTALS | | |
| 355 | | | EXPENDITURE TOTAL | 5,425,500.00+ | |
| 355 | | | REVENUE TOTAL | 5,425,500.00+ | |
| 355 | | 058700 | PAYMENTS TO CITIES | 15,275,770.00+ | |
| 355 | | 401100 | CURRENT PROPERTY TAX | 9,641,700.00+ | |
| 355 | | 401150 | DISCOUNT ON PROPERTY TAXES | 120,000.00- | |
| 355 | | 401200 | TRUSTEES COLLECT-PRIOR YR | 255,000.00+ | |
| 355 | | 401250 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 8,000.00+ | |
| 355 | | 401300 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 65,000.00+ | |
| 355 | | 401400 | INTEREST AND PENALTY | 43,000.00+ | |
| 355 | | 401500 | PICK-UP TAXES | 12,300.00+ | |
| 355 | | 401620 | PMTS-LIEU-TAXES-LOC UTIL | 76,000.00+ | |
| 355 | | 402100 | LOCAL OPTION SALES TAX | 5,100,000.00+ | |
| 355 | | 402700 | BUSINESS TAX | 160,000.00+ | |
| 355 | | 402750 | MIXED DRINK TAX | 30,000.00+ | |
| 355 | | 403500 | INTERSTATE TELECOMMUNICATION TAX | 2,300.00+ | |
| 355 | | 411100 | MARRIAGE LICENSES | 2,250.00+ | |
| 355 | | 449906 | OTHER LOCAL REVENUE-HELPING SCHOOLS | 220.00+ | |
| 356 | | | FUND TOTALS | | |
| 356 | | | EXPENDITURE TOTAL | 15,275,770.00+ | |
| 356 | | | REVENUE TOTAL | 15,275,770.00+ | |
| 356 | | 054150 | DRUG ENFORCEMENT | 158,100.00+ | |

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2015

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| 356 | | 091130 | PUBLIC SAFETY PROJECTS | 82,150.00+ | |
| 356 | | 428100 | FINES - METH CLEANUP | 5,000.00+ | |
| 356 | | 428101 | FINES-GENERAL SESSION | 39,000.00+ | |
| 356 | | 428102 | FINES-CIRCUIT | 65,000.00+ | |
| 356 | | 428651 | FORFEITURES | 65,000.00+ | |
| 356 | | 441100 | INTEREST EARNED | 10,000.00+ | |
| 356 | | 445401 | SALE OF VEHICLES | 8,500.00+ | |
| 356 | | 481309 | CONTRIBUTIONS - BLOUNT COUNTY | 23,750.00+ | |
| 363 | | | MONEY REC FROM TBI FOR REPAIR TO VEH | | 14001275 |
| | | 054150 | DRUG ENFORCEMENT | 1,122.82+ | |
| | | 497000 | INSURANCE RECOVERY | 1,122.82+ | |
| 363 | 00113 | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 054150 | DRUG ENFORCEMENT | 5,000.00+ | |
| 363 | | | FUND TOTALS | | |
| 363 | | | EXPENDITURE TOTAL | 246,372.82+ | |
| 363 | | | REVENUE TOTAL | 217,372.82+ | |
| 364 | | | UPDATE APPRO-FISCAL YEAR 14-15 | | 00000540 |
| | | 053600 | DISTRICT ATTORNEY GENERAL | 18,950.00+ | |
| | | 421600 | DIST ATTY GENERAL FEES | 1,100.00+ | |
| | | 423600 | DISTRICT ATTY GENERAL FEES | 16,850.00+ | |
| | | 441100 | INTEREST EARNED | 1,000.00+ | |
| 364 | | | FUND TOTALS | | |
| 364 | | | EXPENDITURE TOTAL | 18,950.00+ | |
| 364 | | | REVENUE TOTAL | 18,950.00+ | |
| 364 | | 058110 | TOURISM | 1,425,766.00+ | |
| 364 | | 402200 | HOTEL/MOTEL TAX | 1,425,766.00+ | |
| 365 | | | FUND TOTALS | | |
| 365 | | | EXPENDITURE TOTAL | 1,425,766.00+ | |
| 365 | | | REVENUE TOTAL | 1,425,766.00+ | |

POSTED

14007646

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Probation

Account: 101-53910

| | Account Number | Description | Amount |
|----------------------|------------------|-------------------------------|----------|
| TO | 101-53910-500205 | Employee Insurance- Dependent | 5,225.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 5,225.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|--------------|----------|
| FROM | 101-53910-500187 | Overtime Pay | 5,225.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 5,225.00 |

Explanation: BCP had an increase in Employee Insurance- Dependent due to a new employee needing coverage. The transfer is needed to cover the deficit in 101-53910-500205

 1/14/15
Signature of Official/Department Head/Date

  1-16-15
Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007099

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

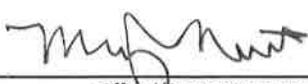
Transfer
Increase/Decrease

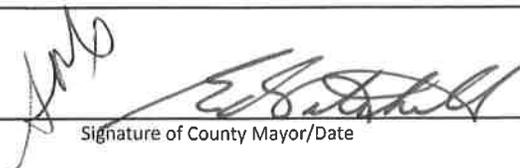
Department: Local Health center
Account: 101-55110

| | Account Number | Description | Amount |
|----------------------|------------------|---------------------|----------|
| TO | | | |
| Used with transfers | | | |
| | 101-55110-500335 | Bldg. Main & Repair | 1,000.00 |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| | | Total | 1,000.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|-------------|----------|
| FROM | | | |
| Used with transfers | | | |
| | 101-55110-500452 | Utilities | 1,000.00 |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| | | Total | 1,000.00 |

Explanation: Water heater failure and H/VAC failure.

 1/13/15
 Signature of Official/Department Head/Date

 1-16-15
 Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

141007097

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: GPSF
Account: 141-72410

| | Account Number | Description | Amount |
|----------------------|----------------|---------------|----------|
| TO | | | |
| Used with transfers | 141-72410-599 | Other Charges | 6,000.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | Total | 6,000.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|----------------------|----------|
| FROM | | | |
| Used with transfers | 141-72410-104 | Principals | 3,000.00 |
| | 141-72410-139 | Assistant Principals | 1,500.00 |
| | 141-72410-201 | Social Security | 1,500.00 |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | Total | 6,000.00 |

Explanation: Transfer available funds to Other Charges for remittance of Art Subsidy
payments to participating schools.

Tracy Zagan 12-4-14 [Signature]
Signature of Official/Department Head/Date Signature of County Mayor/Date

"Approval By The Board Of Education" 1-8-15

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007095

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Court
Account: 101-053200

| | Account Number | Description | Amount |
|---------------------|----------------|----------------|--------|
| TO | 500330 - 128 | Lease Payments | 450.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 450.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|--------|
| FROM | 500355 - 128 | Travel | 450.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 450.00 |

Explanation: Lease a copy machine thru County for \$75.00/mo to replace current Brother copy machine. Copier will also be utilized as printer for Director and Admin Asst and will eliminate buying print cartridges for current copier and two independent printers.

Chris E. Salazar /DCR JMS [Signature] 1-9-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.



14007094

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------------|--------|
| 500709 | DATA PROCESSING EQUIPMENT | 600.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 600.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|-----------------------|--------|
| 500417 | EQUIPMENT PARTS-LIGHT | 600.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 600.00 |

Reason for Transfer Request
TO PURCHASE REPLACEMENT DVR FOR JUSTICE CENTER COURTROOMS

Note:
Total transferred to
must agree with total
transferred from.

Bob Heaton
Signature of Department Head

1-9-14
Date

AMS

[Signature]
Signature of County Mayor

1-9-15
Date

POSTED

14007085

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department:

Maintenance

Account:

51800

| | Account Number | Description | Amount |
|----------------------|-------------------|----------------------|---------------------|
| TO | 101-051800-500321 | Engineering Services | 3000. ⁰⁰ |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| Total | | | 3000.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|-----------------------|---------------------|
| FROM | 101-051800-707 | Building Improvements | 3000. ⁰⁰ |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 3000.00 |

Explanation:

funding for engineering services
required for HVAC + window grant work

[Signature]

[Signature]

1-9-15

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007055

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Court
Account: 101-053200

| | Account Number | Description | Amount |
|----------------------|------------------------|----------------------------|----------|
| TO | 101-053200-500499--128 | Other Supplies & Materials | 2,500.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 2,500.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|------------------------------------|----------|
| FROM | 101-053200-500429-00128 | Instructional Supplies & Materials | 2,500.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 2,500.00 |

Explanation: Due to number of participants actively in program we have used all money allocated for drug screens and need to take money from instructional supplies to try to continue our screening as required.


Signature of Official/Department Head/Date

1-6-15  1-7-15
Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007664

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: General County
Account: Fund 101

| | Account Number | Description | Amount |
|----------------------|-----------------|--------------------------------------|-------------------|
| TO | 101-0-401250 | Trustee's Collections - Bankruptcy | 130,000.00 |
| Used with transfers | 101-0-423300 | Game & Fish Fines - Sessions Court | 400.00 |
| | 101-0-44110-128 | Interest Earned | 5.00 |
| | 101-0-441450 | Sale of Recycled Materials | 8,500.00 |
| (or) | 101-0-441700 | Recurring Items - Miscellaneous | 12,000.00 |
| | 101-0-445400 | Nonrecurring - Sale of Property | 30,000.00 |
| | 101-0-445700 | Nonrecurring - Contributions & Gifts | 200.00 |
| APPROPRIATION | 101-0-449907 | Other Local - Data Processing | 200.00 |
| Used with inc/dec | 101-0-468350 | Vehicle Certification of Title Fees | 25,000.00 |
| Total | | | 206,305.00 |

EA

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|-------------------|
| FROM | 101-0-489900 | Other | 470,105.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 470,105.00 |

EA

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year.

Signature of Official/Department Head/Date: [Signature]

Signature of County Mayor/Date: [Signature] 2-3-15

Date: 1/5/15

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Committee Meeting
 Finance Department
 Information Systems
 Personnel
 Public Works
 Parks & Recreation
 Public Safety
 Public Works
 Public Safety
 Public Works
 Public Safety

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: General County (Page 2)
Account: Fund 101

| | Account Number | Description | Amount |
|----------------------|--------------------|-----------------------------|-------------------|
| TO | 101-0-475900 | Other Federal Through State | 250,000.00 |
| Used with transfers | 101-0-475900-54456 | Other Federal Through State | 6,500.00 |
| | 101-0-481100 | Prisoner Board | 1,500.00 |
| | 101-0-481402 | Contracted Services | 5,800.00 |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 263,800.00 |

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|-------------|
| FROM | | | |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 0.00 |

Explanation: Transfer revenue estimates from the use of fund balance to multiple revenue accounts to update based on revenue received during the first half of the year. This changes the estimate to use less fund balance for the year. (Page 2)


Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.



14008184

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Risk Management
Account: 101-51920

| | Account Number | Description | Amount |
|----------------------|------------------|---------------|--------|
| TO | 101-51920-500307 | communication | 300.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 300.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------------------|--------|
| FROM | 101-51920-500709 | Data Processing Equipment | 300.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 300.00 |

Explanation: transfer is needed to the correct line item to purchase cellular phone

 1-30-15
 Signature of Official/Department Head/Date

 2-3-15
 Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007748

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veteran Services

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|-----------------------------|--------|
| 332 | Lead Notice | 31.90 |
| 349 | Printing Stationery - Forms | 700.00 |
| 435 | Office Supplies | 729.10 |
| 320 | Dues + Memberships | 12.00 |
| Total Transferred to: | | 273.00 |

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------|--------|
| 414 | Duplicating Supplies | 73.00 |
| 599 | Other Charges | 100.00 |
| 356 | Tuition | 100.00 |
| Total Transferred from: | | 273.00 |

Transfer from:

Reason for Transfer Request:

Shortage in lines

Note:
Total transferred to
must agree with total
transferred from.

[Signature] 1-27-15
Signature of Department Head Date

[Signature] 2-3-15
Signature of County Executive Date

**Blount County Government
Budget Amendment Request
FY 13-14**

POSTED

14007688

Type of Amendment:

Transfer

Increase/Decrease

Blount County Sheriff's Office

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------------|-----------|
| TO | 101-054210-500399-0 | Other Contracted Services | 3,000.00 |
| Used with transfers | 101-054210-500410-0 | Custodial Supplies | 6,500.00 |
| | 101-054210-500441-0 | Prisoner Clothing | 10,000.00 |
| | 101-054210-500499-0 | Other Supplies & Materials | 12,000.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 31,500.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---|-----------|
| FROM | 101-054210-500335-0 | Maintenance & Repair Services - Buildings | 31,500.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 31,500.00 |

Explanation: To place money in needed accounts.

Signature of Department Head/Date *[Signature]* 1-22-15 Signature of County Mayor/Date *[Signature]* 2-3-15

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government
 Budget Amendment Request
 FY 13-14

POSTED
 14007687

Type of Amendment:

Transfer
 Increase/Decrease

Blount County Sheriff's Office

| | Account Number | Description | Amount |
|---------------------|---------------------|-----------------|----------|
| TO | 101-054110-500307-0 | Communication | 2,100.00 |
| Used with transfers | 101-054110-500415-0 | Electricity | 1,000.00 |
| | 101-054110-500435-0 | Office Supplies | 2,550.00 |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 5,650.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------------------------------|----------|
| FROM | 101-054110-500320-0 | Dues & Membership | 2,100.00 |
| Used with transfers | 101-054110-500334-0 | Maintenance Agreements | 1,000.00 |
| | 101-054110-500336-0 | Maint & Repair Services - Equipment | 2,550.00 |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 5,650.00 |

Explanation: To place money in needed accounts.

James C. May Signature of Department Head/Date 1-22-15
[Signature] Signature of County Mayor/Date 2/3/15

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.



**Blount County Government
Budget Amendment Request
FY 14-15**

14007660

Type of Amendment:

Transfer
Increase/Decrease

Department: Development Services
Account: 101-51710

| | Account Number | Description | Amount |
|----------------------|------------------|---------------|----------|
| TO | 101-51710-500307 | Communication | 1,120.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 1,120.00 |

| | Account Number | Description | Amount |
|---------------------|------------------|---------------|----------|
| FROM | 101-51710-500599 | Other Charges | 1,120.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 1,120.00 |

Explanation: Transfer money to cover monthly Verizon Wireless invoices for iPad use for remainder of fiscal year.

Justin M. Teague 1/16/15 JMS Ed Stitt 2-3-15
Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14007659

Type of Amendment:

Transfer
Increase/Decrease

Department: PLANNING

Account: 101-051720

| | Account Number | Description | Amount |
|----------------------|-------------------------|-----------------|--------|
| TO | 101-051720-500320-00000 | Membership Dues | 10.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 10.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------------|-------------------------------|--------|
| FROM | 101-051720-500349-00000 | Printing, Stationery, & Forms | 10.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| Total | | | 10.00 |

Explanation: To cover membership dues.

[Signature]
Signature of Official/Department Head/Date

[Signature] 2-3-15
Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

**Blount County Government
Budget Amendment Request
FY 14-15**

14007662

Type of Amendment:

Transfer
Increase/Decrease

Department: Drug Control

Account: Fund 122

| | Account Number | Description | Amount |
|----------------------|----------------|---------------------------------|-----------|
| TO | 122-0-429100 | Proceeds From Confiscated Prop. | 25,000.00 |
| Used with transfers | | | |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 25,000.00 |

ET

| | Account Number | Description | Amount |
|---------------------|----------------|-------------|-----------|
| FROM | 122-0-489900 | Other | 25,000.00 |
| Used with transfers | | | |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 25,000.00 |

E

Explanation: Transfer revenue estimate from the use of fund balance to proceeds from confiscated property. This changes the estimate to use less fund balance for the year.

Janice Lee B...
Signature of Official/Department Head/Date

12/18/14
Signature of County Mayor/Date

E. O. ...
Signature of County Mayor/Date

Budget Committee
Date: 11/5/15

4 yes _____
 Recommended for commission consideration _____
 Declined _____
 Tabled _____
 Deferred _____

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14008185

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

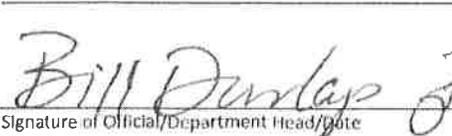
Transfer
Increase/Decrease

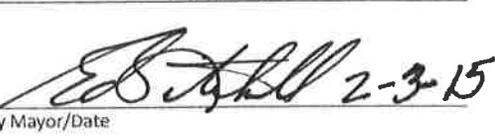
Department: hwy
Account: 131-065000

| | Account Number | Description | Amount |
|----------------------|---------------------|-------------|----------|
| TO | 131-065000-500443-0 | Road Signs | 4,967.74 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 4,967.74 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------------|----------|
| FROM | 131-065000-500435-0 | office supplies | 500.00 |
| Used with transfers | 131-065000-500790-0 | other equipment | 500.00 |
| | 131-065000-500446-0 | small tools | 1,637.50 |
| | 131-065000-500331-0 | legal fees | 1,514.00 |
| (or) | 131-065000-500426-0 | gen construction materials | 81.08 |
| | 131-065000-500410-0 | custodial supplies | 235.16 |
| | 131-065000-500356-0 | tuition | 500.00 |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 4,967.74 |

Explanation: mandated sign materials

 2/3/15
 Signature of Official/Department Head/Date

 2-3-15
 Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14 00 76 92

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer

Increase/Decrease

Department: hwy

Account: 131-062000

| | Account Number | Description | Amount |
|---------------------|---------------------|-------------|-----------|
| TO | 131-062000-500444-0 | salt | 20,000.00 |
| Used with transfers | | | |
| (or) | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| Total | | | 20,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------------------|-----------|
| FROM | 131-062000-500399-0 | other contracted services | 20,000.00 |
| Used with transfers | | | |
| (or) | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| Total | | | 20,000.00 |

Explanation:

salt prep

Bill Dunlap jr 1/22/15
Signature of Official/Department Head/Date

Ed Stahl 2-3-15
Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007670

**Blount County Government
Budget Amendment Request
FY 14-15**

Type of Amendment:

Transfer
Increase/Decrease

Department: hwy
Account: 131-063100

| | Account Number | Description | Amount |
|----------------------|---------------------|------------------|-----------|
| TO | 131-063100-500418-0 | parts & supplies | 14,000.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with Inc/dec | | | |
| | | | |
| | | Total | 14,000.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|----------------------------------|-----------|
| FROM | 131-063100-500426-0 | gen construction materials | 3,000.00 |
| Used with transfers | 131-063100-500424-0 | garage supplies | 5,000.00 |
| | 131-063100-500351-0 | rentals | 3,000.00 |
| | 131-063100-500338-0 | maint. & repair service vehicles | 3,000.00 |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 14,000.00 |

Explanation: mid year budget adjustments

Bill Dunlap 1/22/15 MS Ed B. Hill 2-3-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14007668

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

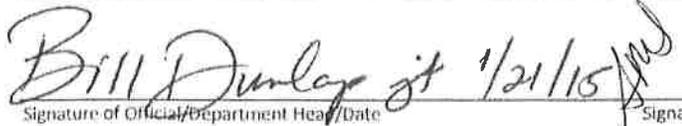
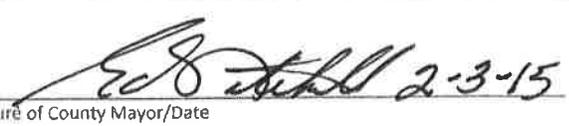
Transfer
Increase/Decrease

Department: hwy
Account: 131-061000

| | Account Number | Description | Amount |
|----------------------|-------------------|---------------|--------|
| TO | 131-061000-500101 | admin officer | 0.06 |
| Used with transfers | 131-061000-500105 | director | 71.00 |
| | 131-061000-500119 | accountants | 774.00 |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | | |
| | | Total | 845.06 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-------------|--------|
| FROM | 131-061000-500204 | retirement | 845.06 |
| Used with transfers | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| | | | |
| | | Total | 845.06 |

Explanation: mid year budget adjustments

Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

Blount County Government
Budget Amendment Request
FY 14-15

14007667

Type of Amendment:

Transfer
Increase/Decrease

Department: hwy
Account: 131-062000

| | Account Number | Description | Amount |
|----------------------|-------------------|-------------|--------|
| TO | 131-062000-500140 | sal supp | 566.00 |
| Used with transfers | 131-062000-500141 | foremen | 171.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec. | | | |
| | | Total | 737.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-------------|--------|
| FROM | 131-062000-500204 | retirement | 737.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | Total | 737.00 |

Explanation: mid year budget adjustments

 1/21/15
 Signature of Official/Department Head/Date

 2-3-15
 Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14607655

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

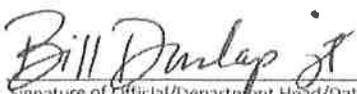
Transfer
Increase/Decrease

Department: hwy
Account: 131-061000

| | Account Number | Description | Amount |
|----------------------|---------------------|-------------|--------|
| TO | 131-061000-500355-0 | travel | 200.00 |
| Used with transfers | 131-061000-500356-0 | tuition | 300.00 |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | Total | 500.00 |

| | Account Number | Description | Amount |
|---------------------|---------------------|---------------|--------|
| FROM | 131-061000-500307-0 | communication | 500.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | Total | 500.00 |

Explanation: TCSA and engineering seminars

 1/20/15 *JMS*  2-3-15
 Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14008187

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

| | Account Number | Description | Amount |
|----------------------|-------------------|---------------------------|-----------|
| TO | 115-056500-500169 | Part Time Personnel | 12,000.00 |
| Used with transfers | 115-056500-500189 | Other Salaries & Wages | 3,940.20 |
| | 115-056500-500207 | Employee Insurance Health | 2,550.00 |
| (or) | | | |
| | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | Total | 18,490.20 |

| | Account Number | Description | Amount |
|---------------------|-------------------|------------------------------|-----------|
| FROM | 115-056500-500105 | Supervisor/Director | 8,000.00 |
| Used with transfers | 115-056500-500205 | Employee Insurance Dependent | 3,940.20 |
| | 115-056500-500205 | Employee Insurance Dependent | 4,000.00 |
| | 115-056500-500205 | Employee Insurance Dependent | 2,550.00 |
| (or) | | | |
| | | | |
| | | | |
| EST REVENUE | | | |
| Used with Inc/dec | | | |
| | | Total | 18,490.20 |

Explanation: To cover additional part time hours and part time employee moved to full time status with health coverage.

K.C. Williams
Signature of Official/Department Head/Date

[Signature] 26 Jan. 2015 EBH 2-3-15
Signature of County Mayor/Date

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED

14008186

Blount County Government
Budget Amendment Request
FY 14-15

Type of Amendment:

Transfer
Increase/Decrease

Department: Library
Account: 115

| | Account Number | Description | Amount |
|---------------------|-------------------|--------------------|----------|
| TO | 115-091110-500732 | Building Purchases | 2,800.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| APPROPRIATION | | | |
| Used with inc/dec | | | |
| | | Total | 2,800.00 |

| | Account Number | Description | Amount |
|---------------------|-------------------|-----------------------|----------|
| FROM | 115-091110-500707 | Building Improvements | 2,800.00 |
| Used with transfers | | | |
| | | | |
| (or) | | | |
| | | | |
| EST REVENUE | | | |
| Used with inc/dec | | | |
| | | Total | 2,800.00 |

Explanation: At time of purchase closing costs were unknown, this is to cover those costs.

Ramona C. Williams
Signature of Official/Department Head/Date
23 Jan 2015

[Signature]
Signature of County Mayor/Date
2-3-15

*All requests are due to Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Distribution Salary Percent

Data as of January 31, 2015

| Fund | CC | Description | Appropriation | Expended to Date | Calc Annual Exp | Variance | Budget to Date | Spent to Date |
|------------|-------|--------------------------------------|----------------------|----------------------|----------------------|---------------------|----------------|---------------|
| 101 | 51100 | COUNTY COMMISSION | 147,131.00 | 85,971.19 | 147,379.18 | (248.18) | 58% | 58% |
| 101 | 51210 | BOARD OF EQUALIZATION | 2,600.00 | - | - | 2,600.00 | 58% | 0% |
| 101 | 51300 | COUNTY MAYOR/EXECUTIVE OFFICE | 177,885.00 | 103,627.72 | 177,647.52 | 237.48 | 58% | 58% |
| 101 | 51310 | PERSONNEL | 108,933.00 | 56,621.42 | 97,065.29 | 11,867.71 | 58% | 52% |
| 101 | 51500 | ELECTION COMMISSION | 434,710.00 | 276,025.51 | 473,186.58 | (38,476.58) | 58% | 63% |
| 101 | 51600 | REGISTER OF DEEDS | 377,563.00 | 212,540.77 | 364,355.61 | 13,207.39 | 58% | 56% |
| 101 | 51710 | DEVELOPMENT | 343,660.00 | 167,377.11 | 286,932.19 | 56,727.81 | 58% | 49% |
| 101 | 51720 | PLANNING | 156,093.00 | 90,809.46 | 155,673.36 | 419.64 | 58% | 58% |
| 101 | 51800 | COUNTY BUILDINGS | 264,505.00 | 127,237.39 | 218,121.24 | 46,383.76 | 58% | 48% |
| 101 | 51910 | PRESERVATION OF RECORDS | 66,995.00 | 37,930.90 | 65,024.40 | 1,970.60 | 58% | 57% |
| 101 | 51920 | RISK MANAGEMENT | 95,000.00 | 57,540.58 | 98,641.00 | (3,641.00) | 58% | 61% |
| 101 | 52100 | ACCOUNTING & BUDGETING | 522,108.00 | 283,299.99 | 485,657.12 | 36,450.88 | 58% | 54% |
| 101 | 52200 | PURCHASING | 245,403.00 | 131,920.41 | 226,149.27 | 19,253.73 | 58% | 54% |
| 101 | 52300 | PROPERTY ASSESSORS OFFICE | 535,602.00 | 307,144.53 | 526,533.48 | 9,068.52 | 58% | 57% |
| 101 | 52310 | REAPPRAISAL PROGRAM | 221,436.00 | 108,044.48 | 185,219.11 | 36,216.89 | 58% | 49% |
| 101 | 52400 | COUNTY TRUSTEES OFFICE | 317,398.00 | 178,497.55 | 305,995.80 | 11,402.20 | 58% | 56% |
| 101 | 52500 | COUNTY CLERKS OFFICE | 690,899.00 | 417,905.79 | 716,409.92 | (25,510.92) | 58% | 60% |
| 101 | 52600 | DATA PROCESSING | 377,171.00 | 191,635.50 | 328,518.00 | 48,653.00 | 58% | 51% |
| 101 | 53110 | CIRCUIT COURT JUDGE | 76,388.00 | 12,273.94 | 21,041.04 | 55,346.96 | 58% | 16% |
| 101 | 53120 | CIRCUIT COURT CLERK | 1,327,249.00 | 733,437.93 | 1,257,322.17 | 69,926.83 | 58% | 55% |
| 101 | 53200 | CRIMINAL COURT | 138,407.00 | 80,727.51 | 138,390.02 | 16.98 | 58% | 58% |
| 101 | 53310 | GENERAL SESSIONS JUDGE | 760,444.00 | 442,528.59 | 758,620.44 | 1,823.56 | 58% | 58% |
| 101 | 53400 | CHANCERY COURT | 312,837.00 | 154,525.27 | 264,900.46 | 47,936.54 | 58% | 49% |
| 101 | 53500 | JUVENILE COURT | 304,534.00 | 170,208.36 | 291,785.76 | 12,748.24 | 58% | 56% |
| 101 | 53610 | OFFICE OF PUBLIC DEFENDER | 28,800.00 | 16,800.00 | 28,800.00 | - | 58% | 58% |
| 101 | 53700 | JUDICIAL COMMISSIONERS | 151,248.00 | 91,541.75 | 156,928.71 | (5,680.71) | 58% | 61% |
| 101 | 53900 | OTHER ADMINISTRATION OF JUSTICE | 337,456.00 | 184,807.89 | 316,813.53 | 20,642.47 | 58% | 55% |
| 101 | 53910 | PROBATION SERVICES | 382,902.00 | 208,997.20 | 358,280.91 | 24,621.09 | 58% | 55% |
| 101 | 54110 | SHERIFFS DEPARTMENT | 6,376,535.00 | 3,656,768.29 | 6,268,745.65 | 107,789.35 | 58% | 57% |
| 101 | 54210 | JAIL | 4,014,800.00 | 2,116,736.32 | 3,628,690.83 | 386,109.17 | 58% | 53% |
| 101 | 54220 | WORKHOUSE | 9,820.00 | 6,873.72 | 11,783.52 | (1,963.52) | 58% | 70% |
| 101 | 54240 | JUVENILE SERVICES | 942,681.00 | 459,129.89 | 787,079.82 | 155,601.18 | 58% | 49% |
| 101 | 54410 | CIVIL DEFENSE | 111,377.00 | 35,018.94 | 60,032.47 | 51,344.53 | 58% | 31% |
| 101 | 55110 | LOCAL HEALTH CENTER | 782,422.00 | 433,454.83 | 743,065.43 | 39,356.57 | 58% | 55% |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 211,231.00 | 112,655.04 | 193,122.93 | 18,108.07 | 58% | 53% |
| 101 | 57500 | SOIL CONSERVATION | 89,127.00 | 51,587.90 | 88,436.40 | 690.60 | 58% | 58% |
| 101 | 58300 | VETERANS SERVICES | 114,475.00 | 66,776.64 | 114,474.24 | 0.76 | 58% | 58% |
| 101 | 64000 | LITTER AND TRASH COLLECT | 32,967.00 | 19,510.50 | 33,446.57 | (479.57) | 58% | 59% |
| 101 | | GENERAL GOVERNMENT | 21,590,792.00 | 11,888,490.81 | 20,380,269.97 | 1,210,522.03 | 58% | 55% |
| 115 | 51800 | COUNTY BUILDINGS | 122,174.32 | 63,573.53 | 108,983.20 | 13,191.12 | 58% | 52% |
| 115 | 56500 | LIBRARIES | 897,806.00 | 527,220.23 | 903,806.11 | (6,000.11) | 58% | 59% |
| 115 | 56900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 54,770.00 | 34,889.56 | 59,810.67 | (5,040.67) | 58% | 64% |
| 115 | | PUBLIC LIBRARY | 1,074,750.32 | 625,683.32 | 1,072,599.98 | 2,150.34 | 58% | 58% |
| 131 | 61000 | ADMINISTRATION | 327,941.06 | 195,113.47 | 334,480.23 | (6,539.17) | 58% | 59% |
| 131 | 62000 | HIGHWAY & BRIDGE MAINTENANCE | 1,381,588.00 | 759,963.14 | 1,302,793.95 | 78,794.05 | 58% | 55% |
| 131 | 63100 | OPERATION & MAINTENANCE OF EQUIPMENT | 349,766.00 | 207,698.92 | 356,055.30 | (6,289.30) | 58% | 59% |
| 131 | 65000 | OTHER CHARGES-ENGINEERING DEPT. | 235,247.00 | 109,563.36 | 187,822.91 | 47,424.09 | 58% | 47% |
| 131 | | HIGHWAY/PUBLIC WORKS FUND | 2,294,542.06 | 1,272,338.89 | 2,181,152.39 | 113,389.67 | 58% | 55% |
| 141 | 71100 | REGULAR INSTRUCTION PROGRAM | 29,279,900.00 | 14,543,655.33 | 29,200,541.23 | 79,358.77 | 50% | 50% |
| 141 | 71200 | SPECIAL EDUCATION PROGRAM | 5,554,000.00 | 2,623,657.71 | 5,317,619.90 | 236,380.10 | 49% | 47% |
| 141 | 71300 | VOCATIONAL EDUCATION PROGRAM | 2,480,000.00 | 1,237,583.28 | 2,475,166.56 | 4,833.44 | 50% | 50% |
| 141 | 71600 | ADULT EDUCATION PROGRAM | 176,300.00 | 85,575.22 | 171,509.53 | 4,790.47 | 50% | 49% |
| 141 | 72110 | ATTENDANCE | 85,400.00 | 21,003.73 | 45,826.32 | 39,573.68 | 52% | 25% |
| 141 | 72120 | HEALTH SERVICES | 614,200.00 | 281,795.16 | 597,232.80 | 16,967.20 | 47% | 46% |
| 141 | 72130 | OTHER STUDENT SUPPORT | 1,307,800.00 | 627,855.76 | 1,254,162.54 | 53,637.46 | 50% | 48% |
| 141 | 72210 | REGULAR INSTRUCTION PROGRAM | 1,381,600.00 | 707,963.15 | 1,370,460.42 | 11,139.58 | 52% | 51% |
| 141 | 72220 | SPECIAL EDUCATION PROGRAM | 331,000.00 | 194,861.82 | 389,723.64 | (58,723.64) | 50% | 59% |
| 141 | 72230 | VOCATIONAL EDUCATION PROGRAM | 63,300.00 | 25,352.58 | 55,314.72 | 7,985.28 | 47% | 40% |
| 141 | 72260 | ADULT PROGRAMS | 81,000.00 | 39,189.96 | 80,586.48 | 413.52 | 49% | 48% |
| 141 | 72290 | OTHER PROGRAMS | - | - | - | - | N/A | N/A |
| 141 | 72310 | BOARD OF EDUCATION | 128,600.00 | 61,331.23 | 117,062.46 | 11,537.54 | 52% | 48% |
| 141 | 72320 | DIRECTOR OF SCHOOLS | 409,700.00 | 235,906.78 | 404,411.62 | 5,288.38 | 58% | 58% |
| 141 | 72410 | OFFICE OF THE PRINCIPAL | 4,028,800.00 | 1,951,348.54 | 4,002,473.19 | 26,326.81 | 49% | 48% |
| 141 | 72510 | FISCAL SERVICES | 155,400.00 | 71,452.63 | 122,490.22 | 32,909.78 | 58% | 46% |
| 141 | 72610 | OPERATION OF PLANT | 2,324,000.00 | 1,316,998.98 | 2,257,712.54 | 66,287.46 | 58% | 57% |
| 141 | 72620 | MAINTENANCE OF PLANT | 664,800.00 | 337,605.75 | 578,752.71 | 86,047.29 | 58% | 51% |
| 141 | 72710 | TRANSPORTATION | 81,100.00 | 63,625.34 | 120,324.00 | (39,224.00) | 54% | 78% |
| 141 | 72810 | CENTRAL AND OTHER | 224,900.00 | 131,069.40 | 224,690.40 | 209.60 | 58% | 58% |
| 141 | 73400 | EARLY CHILDHOOD EDUCATION | 427,300.00 | 205,416.24 | 417,615.61 | 9,684.39 | 49% | 48% |
| 141 | | GENERAL PURPOSE SCHOOL | 49,799,100.00 | 24,763,248.59 | 49,203,676.89 | 595,423.11 | 50% | 50% |
| 142 | 71100 | REGULAR INSTRUCTION PROGRAM | 1,779,774.37 | 743,860.16 | 1,622,967.62 | 156,806.75 | 46% | 42% |
| 142 | 71200 | SPECIAL EDUCATION PROGRAM | 1,448,758.00 | 665,936.02 | 1,452,951.31 | (4,193.31) | 46% | 46% |
| 142 | 71300 | VOCATIONAL EDUCATION PROGRAM | 68,600.00 | 35,269.07 | 76,950.70 | (8,350.70) | 46% | 51% |
| 142 | 72210 | REGULAR INSTRUCTION PROGRAM | 471,618.77 | 242,126.79 | 528,276.63 | (56,657.86) | 46% | 51% |
| 142 | 72220 | SPECIAL EDUCATION PROGRAM | 322,000.00 | 158,095.35 | 344,935.31 | (22,935.31) | 46% | 49% |
| 142 | | SCHOOL FEDERAL PROJECTS | 4,090,751.14 | 1,845,287.39 | 4,026,081.57 | 64,669.57 | 46% | 45% |
| 143 | 73100 | FOOD SERVICE | 2,092,200.00 | 973,491.08 | 2,099,825.13 | (7,625.13) | 46% | 47% |
| 143 | | CENTRAL CAFETERIA | 2,092,200.00 | 973,491.08 | 2,099,825.13 | (7,625.13) | 46% | 47% |
| 146 | 73300 | COMMUNITY SERVICES | 1,133,700.00 | 537,993.44 | 1,142,670.74 | (8,970.74) | 48% | 47% |
| 146 | | EXT. DAY CARE PROGRAM | 1,133,700.00 | 537,993.44 | 1,142,670.74 | (8,970.74) | 48% | 47% |

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, BUSINESS TAX, and LICENSES AND PERMITS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 42310 | 00000 | GEN SESSION FEES OFFICERS TRAINING | 11,309.75 | 13,000.00 | 1,690.25 | 86.99 |
| 101 | 00000 | 42310 | 00000 | DUI LITTER PICK UP OPTION | 4,559.00 | 8,000.00 | 3,441.00 | 56.98 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-SESSIONS COURT | 126,325.26 | 300,000.00 | 173,674.74 | 42.10 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SESSIONS COURT | 23,828.50 | 200,000.00 | 176,171.50 | 11.91 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-DOMESTIC RELATIONS | 1,924.27 | 7,900.00 | 5,975.73 | 24.35 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST- SHERIFF INFO TECH | 12,626.34 | 20,000.00 | 7,373.66 | 63.13 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 1,885.00 | 27,000.00 | 25,115.00 | 6.98 |
| 101 | 00000 | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | 886.67 | 1,000.00 | 113.33 | 88.66 |
| 101 | 00000 | 42350 | 00000 | JAIL FEES-SESSIONS COURT | 18,586.79 | 33,000.00 | 14,413.21 | 56.32 |
| 101 | 00000 | 42360 | 00000 | PUBLIC DEFENDER FEES | 26,626.99 | 60,000.00 | 33,373.01 | 44.37 |
| 101 | 00000 | 42380 | 00128 | DUI EXCESS - SESSIONS FINES | 6,831.71 | 22,000.00 | 15,168.29 | 31.05 |
| 101 | 00000 | 42391 | 00000 | COURTROOM SECURITY FEE | 11,464.45 | 15,000.00 | 3,535.55 | 76.42 |
| 101 | 00000 | 42391 | 51900 | COURTROOM SECURITY | 981.00 | 40,000.00 | 39,019.00 | 2.45 |
| 101 | 00000 | 42392 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 26,063.37 | 75,000.00 | 48,936.63 | 34.75 |
| 101 | 00000 | 42410 | 00000 | JUVENILE COURT FINES | 3,607.37 | 7,500.00 | 3,892.63 | 48.09 |
| 101 | 00000 | 42441 | 00000 | DRUG COURT FEES | 830.30 | 2,405.00 | 1,574.70 | 34.52 |
| 101 | 00000 | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | 2,622.47 | 4,798.00 | 2,175.53 | 54.65 |
| 101 | 00000 | 42990 | 00000 | OTHER FINES, FORFEITURES, AND PENALTIES | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 377,080.75 | 1,094,703.00 | 717,622.25 | 34.44 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 59,080.00 | 89,250.00 | 30,170.00 | 66.19 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 5,709.00 | 20,000.00 | 14,291.00 | 28.54 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES PLANNING | 11,750.00 | 15,750.00 | 4,000.00 | 74.60 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES SUBDIVISION PLATS | 1,680.00 | 2,000.00 | 320.00 | 84.00 |
| 101 | 00000 | 43350 | 00000 | FEES COPIER | 2,200.60 | 3,000.00 | 799.40 | 73.35 |
| 101 | 00000 | 43370 | 00000 | FEES TELEPHONE COMMISSIONS | 30,645.83 | 70,000.00 | 39,354.17 | 43.77 |
| 101 | 00000 | 43392 | 00000 | FEES DATA PROCESSING-REGISTER | 19,928.00 | 45,000.00 | 25,072.00 | 44.28 |
| 101 | 00000 | 43393 | 00000 | FEES PROBATION | 317,133.20 | 657,245.00 | 340,111.80 | 48.25 |
| 101 | 00000 | 43395 | 00000 | FEES SEX OFFENDER REGISTRY | 5,700.00 | 8,000.00 | 2,300.00 | 71.25 |
| 101 | 00000 | 43396 | 00000 | FEES DATA PROCESSING CLERK AND MASTER | 2,819.00 | 3,544.00 | 725.00 | 79.54 |
| 101 | 00000 | 43396 | 00000 | FEES COUNTY CLERK COMPUTER | 2,227.00 | 9,710.00 | 7,483.00 | 22.93 |
| 101 | 00000 | 43990 | 00128 | PARTICIPANT CONTRIBUTIONS | 1,379.05 | 2,000.00 | 620.95 | 68.95 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 460,251.68 | 925,499.00 | 465,247.32 | 49.73 |
| 101 | 00000 | 44110 | 00000 | RECURRING ITEMS INVESTMENT INCOME | 9,347.46 | 40,500.00 | 31,152.54 | 23.08 |
| 101 | 00000 | 44110 | 00128 | INTEREST EARNED | 0.63 | 5.00 | 4.37 | 12.60 |
| 101 | 00000 | 44120 | 00000 | RECURRING ITEMS LEASE RENTALS | 1,075.00 | 4,800.00 | 3,725.00 | 22.39 |
| 101 | 00000 | 44131 | 00000 | RECURRING ITEMS COMMISSARY SALES | 75,495.38 | 430,000.00 | 354,504.62 | 17.55 |
| 101 | 00000 | 44140 | 00000 | RECURRING ITEMS SALE OF MAPS | 57.00 | 200.00 | 143.00 | 28.50 |
| 101 | 00000 | 44140 | 00000 | RECURRING ITEMS SPECIALTY MAPS | 103.27 | 0.00 | 103.27- | ***** |
| 101 | 00000 | 44145 | 00000 | SALE OF RECYCLE MATERIALS | 5,583.00 | 10,000.00 | 4,417.00 | 55.83 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 44170 | 00000 | RECURRING ITEMS MISCELLANEOUS ITEMS | 7,972.30 | 12,000.00 | 4,027.70 | 66.43 |
| 101 | 00000 | 44530 | 00000 | NONRECURRING ITEMS SALE OF EQUIPMENT | 641.82 | 5,000.00 | 4,358.18 | 12.83 |
| 101 | 00000 | 44540 | 00000 | NONRECURRING ITEMS SALE OF PROPERTY | 22,469.00 | 30,000.00 | 7,531.00 | 74.89 |
| 101 | 00000 | 44560 | 00000 | NONRECURRING ITEMS DAMAGES RECOVER-INDIVID | 32.50 | 500.00 | 467.50 | 6.50 |
| 101 | 00000 | 44570 | 00000 | NONRECURRING ITEMS CONTRIBUTION AND GIFTS | 87.68 | 200.00 | 112.32 | 43.84 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 165.66 | 5,000.00 | 4,834.34 | 3.31 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS RECORDS MGMT.COPIER FEE | 587.00 | 600.00 | 13.00 | 97.83 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS ANIMAL SHELTER FEES | 57,225.00 | 100,000.00 | 42,775.00 | 57.22 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 44.00 | 50.00 | 6.00 | 88.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES MISCELLANEOUS | 0.00 | 100.00 | 100.00 | 0.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COST CIRCUIT CT | 21,678.59 | 48,000.00 | 26,321.41 | 45.16 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS | 2,552.58 | 4,500.00 | 1,947.42 | 56.72 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES FEES-DATA PROCESSING | 291.02 | 300.00 | 8.98 | 97.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT | 1,548.31 | 2,200.00 | 651.69 | 70.37 |
| | | | | *****OTHER LOCAL REVENUES***** | 206,957.20 | 693,955.00 | 486,997.80 | 29.82 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK | 657,414.32 | 1,658,845.00 | 1,001,430.68 | 39.63 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK INTEREST | 179.03 | 387.00 | 207.97 | 46.26 |
| 101 | 00000 | 45520 | 00000 | EXCESS FEES CIRCUIT COURT CLERK FEES | 187,247.57 | 400,000.00 | 212,752.43 | 46.81 |
| 101 | 00000 | 45520 | 51900 | EXCESS FEES CIRCUIT COURT CLERK FEES | 15,476.00 | 200,000.00 | 184,524.00 | 7.73 |
| 101 | 00000 | 45540 | 00000 | EXCESS FEES GENERAL SESSIONS CLERK FEES | 739,255.57 | 1,650,000.00 | 910,744.43 | 44.80 |
| 101 | 00000 | 45540 | 51900 | EXCESS FEES GENERAL SESSIONS FEES | 74,164.90 | 750,000.00 | 675,835.10 | 9.88 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER FEES | 209,041.52 | 400,000.00 | 190,958.48 | 52.26 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER INTEREST | 97.53 | 216.00 | 118.47 | 45.15 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS FEES | 264,876.47 | 600,000.00 | 335,123.53 | 44.14 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTEER OF DEEDS INTEREST | 59.50 | 80.00 | 20.50 | 74.37 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS 2.4% INT. | 37,360.37 | 60,000.00 | 22,639.63 | 62.26 |
| 101 | 00000 | 45590 | 00000 | EXCESS FEES SHERIFF'S FEES | 25,979.91 | 32,000.00 | 6,020.09 | 81.18 |
| 101 | 00000 | 45610 | 00000 | EXCESS FEES TRUSTEE | 1,457,160.81 | 1,950,000.00 | 492,839.19 | 74.72 |
| | | | | ***FEES RECEIVED FROM COUNTY OFFICIALS*** | 3,668,313.50 | 7,701,528.00 | 4,033,214.50 | 47.63 |
| 101 | 00000 | 46110 | 00000 | GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101 | 00000 | 46310 | 00000 | HEALTH DEPARTMENT PROGRAMS | 897.87 | 69,960.00 | 69,062.13 | 1.28 |
| 101 | 00000 | 46310 | 55111 | GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG | 341,828.16 | 906,300.00 | 564,471.84 | 37.71 |
| 101 | 00000 | 46430 | 00000 | PUBLIC WORKS GRANTS - LITTER PROGRAM | 23,655.37 | 55,000.00 | 31,344.63 | 43.00 |
| 101 | 00000 | 46820 | 00000 | OTHER STATE REVENUES - INCOME TAX | 0.00 | 550,000.00 | 550,000.00 | 0.00 |
| 101 | 00000 | 46830 | 00000 | BEER TAX | 9,698.13 | 19,000.00 | 9,301.87 | 51.04 |
| 101 | 00000 | 46835 | 00000 | VEHICLE CERTIFICATION OF TITLE FEES | 10,855.65 | 25,000.00 | 14,144.35 | 43.42 |
| 101 | 00000 | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | 38,928.77 | 120,000.00 | 81,071.23 | 32.44 |
| 101 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 0.00 | 88,000.00 | 88,000.00 | 0.00 |
| 101 | 00000 | 46915 | 00000 | CONTRACTED PRISONER BOARD | 1,046,841.00 | 1,540,000.00 | 493,159.00 | 67.97 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 101 | 00000 | 46960 | 00000 | REGISTRAR'S SALARY SUPPLEMENT | 7,582.00 | 15,164.00 | 7,582.00 | 50.00 | |
| 101 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 49,539.72 | 98,668.00 | 49,128.28 | 50.20 | |
| 101 | 00000 | 46980 | 00128 | OTHER STATE GRANTS | 41,365.46 | 70,000.00 | 28,634.54 | 59.09 | |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES | 8,450.57 | 16,000.00 | 7,549.43 | 52.81 | |
| | | | | *****STATE OF TENNESSEE***** | 1,579,642.70 | 3,582,092.00 | 2,002,449.30 | 44.09 | |
| 101 | 00000 | 47590 | 00000 | OTHER FEDERAL THROUGH STATE | 142,761.39 | 300,000.00 | 157,238.61 | 47.58 | |
| 101 | 00000 | 47590 | 54456 | OTHER FEDERAL THROUGH STATE EMA | 6,500.00 | 6,500.00 | 0.00 | 100.00 | |
| 101 | 00000 | 47715 | 00000 | TAX CREDIT BOND REBATE | 334,159.06 | 668,319.00 | 334,159.94 | 49.99 | |
| 101 | 00000 | 47990 | 00000 | OTHER DIRECT FEDERAL REVENUE | 1,076,855.92 | 1,619,100.00 | 542,244.08 | 66.50 | |
| | | | | *****FEDERAL GOVERNMENT***** | 1,560,276.37 | 2,593,919.00 | 1,033,642.63 | 60.15 | |
| 101 | 00000 | 48110 | 00000 | PRISONER BOARD | 2,040.00 | 3,000.00 | 960.00 | 68.00 | |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES | 34,010.00 | 42,500.00 | 8,490.00 | 80.02 | |
| 101 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 0.00 | 41,405.00 | 41,405.00 | 0.00 | |
| 101 | 00000 | 48140 | 00000 | CONTRACTED SERVICES - CITY ELECTION FUND | 7,250.00 | 5,800.00 | 1,450.00- | 125.00 | |
| 101 | 00000 | 48140 | 00000 | CITY OF ALCOA | 0.00 | 29,671.00 | 29,671.00 | 0.00 | |
| 101 | 00000 | 48610 | 00000 | DONATIONS | 5,951.48 | 10,000.00 | 4,048.52 | 59.51 | |
| 101 | 00000 | 48610 | 05512 | DONATIONS | 68,200.00 | 86,015.00 | 17,815.00 | 79.28 | |
| 101 | 00000 | 48990 | 00000 | OTHER | 0.00 | 4,202,799.00 | 4,202,799.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 117,451.48 | 4,421,190.00 | 4,303,738.52 | 2.65 | |
| 101 | 00000 | 49800 | 00000 | OPERATING TRANSFERS | 219,889.00 | 219,889.00 | 0.00 | 100.00 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 219,889.00 | 219,889.00 | 0.00 | 100.00 | |
| | | | | FUND TOTAL | 26,808,030.95 | 46,349,966.00 | 19,541,935.05 | 57.83 | |
| 112 | 00000 | 40260 | 00000 | COUNTY CLERK | 0.00 | 200.00 | 200.00 | 0.00 | |
| 112 | 00000 | 40260 | 00000 | CHANCERY COURT | 56.73 | 120.00 | 63.27 | 47.27 | |
| 112 | 00000 | 40260 | 00000 | COURT-EQUITY DIVISION | 252.96 | 415.00 | 162.04 | 60.95 | |
| 112 | 00000 | 40260 | 00000 | LITIGATION TAX | 221.34 | 375.00 | 153.66 | 59.02 | |
| 112 | 00000 | 40260 | 00000 | LITIGATION TAX - C&M - DOMESTIC | 131.14 | 350.00 | 218.86 | 37.46 | |
| 112 | 00000 | 40266 | 00000 | GENERAL SESSIONS | 80,447.42 | 165,000.00 | 84,552.58 | 48.75 | |
| 112 | 00000 | 40266 | 00000 | CIRCUIT COURT | 6,818.69 | 12,500.00 | 5,681.31 | 54.54 | |
| | | | | *****LOCAL TAXES***** | 87,928.28 | 178,960.00 | 91,031.72 | 49.13 | |
| 112 | 00000 | 48990 | 00000 | OTHER - USE OF RESERVE | 0.00 | 6,340.00 | 6,340.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 6,340.00 | 6,340.00 | 0.00 | |
| | | | | FUND TOTAL | 87,928.28 | 185,300.00 | 97,371.72 | 47.45 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 252.96 | 475.00 | 222.04 | 53.25 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 297.00 | 580.00 | 283.00 | 51.20 |
| 114 | 00000 | 40260 | 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 3,394.76 | 7,858.00 | 4,463.24 | 43.20 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 56.73 | 100.00 | 43.27 | 56.73 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 131.14 | 300.00 | 168.86 | 43.71 |
| 114 | 00000 | 40260 | 00000 | LITIGATION TAX | 221.34 | 500.00 | 278.66 | 44.26 |
| | | | | *****LOCAL TAXES***** | 4,353.93 | 9,813.00 | 5,459.07 | 44.36 |
| | | | | FUND TOTAL | 4,353.93 | 9,813.00 | 5,459.07 | 44.36 |
| 115 | 00000 | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 115 | 00000 | 43350 | 00000 | COPY FEES | 12,005.93 | 22,000.00 | 9,994.07 | 54.57 |
| 115 | 00000 | 43360 | 00000 | LIBRARY FEES | 31,992.09 | 75,567.00 | 43,574.91 | 42.33 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 43,998.02 | 103,067.00 | 59,068.98 | 42.68 |
| 115 | 00000 | 44110 | 00000 | INTEREST EARNED | 818.38 | 2,548.00 | 1,729.62 | 32.11 |
| 115 | 00000 | 44146 | 00000 | E RATE FUNDING | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 115 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 1,219.00 | 1,000.00 | 219.00- | 121.90 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 9,827.14 | 20,000.00 | 10,172.86 | 49.13 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-RESALE ITEMS | 890.51 | 1,000.00 | 109.49 | 89.05 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-CAFE | 31,601.30 | 65,000.00 | 33,398.70 | 48.61 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES-MEETING ROOM RENTAL | 14,027.50 | 26,283.00 | 12,255.50 | 53.37 |
| | | | | *****OTHER LOCAL REVENUES***** | 58,383.83 | 120,831.00 | 62,447.17 | 48.31 |
| 115 | 00000 | 46190 | 00000 | OTHER GENERAL GOVERNMENT GRANTS | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 115 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 179,904.00 | 719,616.00 | 539,712.00 | 25.00 |
| 115 | 00000 | 48140 | 00000 | CITY OF ALCOA | 92,297.50 | 179,905.00 | 87,607.50 | 51.30 |
| 115 | 00000 | 48610 | 00000 | DONATIONS | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 115 | 00000 | 48990 | 00000 | OTHER | 0.00 | 500,031.00 | 500,031.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 272,201.50 | 1,409,552.00 | 1,137,350.50 | 19.31 |
| 115 | 00000 | 49800 | 00000 | TRANSFERS IN-BLOUNT COUNTY | 449,760.00 | 899,520.00 | 449,760.00 | 50.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 449,760.00 | 899,520.00 | 449,760.00 | 50.00 |
| | | | | FUND TOTAL | 824,343.35 | 2,535,970.00 | 1,711,626.65 | 32.50 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 122 | 00000 | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | 710.12 | 2,625.00 | 1,914.88 | 27.05 |
| 122 | 00000 | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | 6,799.01 | 13,000.00 | 6,200.99 | 52.30 |
| 122 | 00000 | 42910 | 00000 | PROCEEDS FR CONFISCATED PROPERTY | 13,071.11 | 25,000.00 | 11,928.89 | 52.28 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 20,580.24 | 40,625.00 | 20,044.76 | 50.65 |
| 122 | 00000 | 43370 | 00000 | TELEPHONE COMMISSIONS | 30,645.81 | 53,000.00 | 22,354.19 | 57.82 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 30,645.81 | 53,000.00 | 22,354.19 | 57.82 |
| 122 | 00000 | 44110 | 00000 | RECURRING ITEMS - INVESTMENT INCOME | 1,494.73 | 1,200.00 | 294.73- | 124.56 |
| | | | | *****OTHER LOCAL REVENUES***** | 1,494.73 | 1,200.00 | 294.73- | 124.56 |
| 122 | 00000 | 47700 | 00000 | ASSET FORFEITURE FUNDS | 9,109.33 | 75,000.00 | 65,890.67 | 12.14 |
| | | | | *****FEDERAL GOVERNMENT***** | 9,109.33 | 75,000.00 | 65,890.67 | 12.14 |
| 122 | 00000 | 48990 | 00000 | OTHER | 0.00 | 33,675.00 | 33,675.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 33,675.00 | 33,675.00 | 0.00 |
| | | | | FUND TOTAL | 61,830.11 | 203,500.00 | 141,669.89 | 30.38 |
| 131 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 185,000.00 | 185,000.00 | 0.00 |
| 131 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,119,012.06 | 2,683,800.00 | 1,564,787.94 | 41.69 |
| 131 | 00000 | 40280 | 00000 | MINERAL SEVERANCE TAX | 30,843.09 | 30,000.00 | 843.09- | 102.81 |
| | | | | *****LOCAL TAXES***** | 1,149,855.15 | 2,898,800.00 | 1,748,944.85 | 39.66 |
| 131 | 00000 | 41590 | 00000 | OTHER PERMITS | 19,480.33 | 200,000.00 | 180,519.67 | 9.74 |
| | | | | *****LICENSES AND PERMITS***** | 19,480.33 | 200,000.00 | 180,519.67 | 9.74 |
| 131 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 2,082.40 | 4,000.00 | 1,917.60 | 52.06 |
| 131 | 00000 | 44130 | 00000 | SALE OF MATERIALS & SUPPLIES | 0.00 | 200.00 | 200.00 | 0.00 |
| 131 | 00000 | 44145 | 00000 | SALE OF RECYCLED MATERIALS | 9,167.50 | 2,400.00 | 6,767.50- | 381.97 |
| 131 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 12,729.69 | 7,000.00 | 5,729.69- | 181.85 |
| 131 | 00000 | 44560 | 00000 | DAMAGES RECOVERED | 150.00 | 0.00 | 150.00- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 24,129.59 | 13,600.00 | 10,529.59- | 177.42 |
| 131 | 00000 | 46420 | 00000 | STATE AID PROGRAM | 427,054.99 | 375,000.00 | 52,054.99- | 113.88 |
| 131 | 00000 | 46920 | 00000 | GASOLINE & MOTOR FUEL TAX | 1,069,127.04 | 2,475,000.00 | 1,405,872.96 | 43.19 |
| 131 | 00000 | 46930 | 00000 | PETROLEUM SPECIAL TAX | 36,982.15 | 86,000.00 | 49,017.85 | 43.00 |
| 131 | 00000 | 46990 | 00000 | OTHER STATE REVENUES | 90,585.32 | 0.00 | 90,585.32- | ***** |
| | | | | *****STATE OF TENNESSEE***** | 1,623,749.50 | 2,936,000.00 | 1,312,250.50 | 55.30 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER DIRECT FED REVENUE, OTHER GOVERNMENTS AND CITIZENS GROUPS, INSURANCE RECOVERY, and various local taxes.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 26,872,200.00 | 44,787,000.00 | 17,914,800.00 | 60.00 | |
| 141 | 00000 | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | 0.00 | 597,000.00 | 597,000.00 | 0.00 | |
| 141 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | 0.00 | 206,500.00 | 206,500.00 | 0.00 | |
| 141 | 00000 | 46610 | 00000 | CAREER LADDER PROGRAM | 159,362.36 | 350,000.00 | 190,637.64 | 45.53 | |
| 141 | 00000 | 46612 | 00000 | CAREER LADDER EXTENDED CONTRACT | 39,147.50 | 88,000.00 | 48,852.50 | 44.48 | |
| 141 | 00000 | 46851 | 00000 | STATE REVENUE SHARING-TVA | 733,752.44 | 1,400,000.00 | 666,247.56 | 52.41 | |
| 141 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 42,771.95 | 147,531.00 | 104,759.05 | 28.99 | |
| | | | | *****STATE OF TENNESSEE***** | 27,847,234.25 | 47,576,031.00 | 19,728,796.75 | 58.53 | |
| 141 | 00000 | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | 68,745.60 | 206,000.00 | 137,254.40 | 33.37 | |
| 141 | 00000 | 47143 | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 126,313.56 | 238,000.00 | 111,686.44 | 53.07 | |
| 141 | 00000 | 47640 | 00000 | ROTC REIMBURSEMENT | 41,166.92 | 130,000.00 | 88,833.08 | 31.66 | |
| | | | | *****FEDERAL GOVERNMENT***** | 236,226.08 | 574,000.00 | 337,773.92 | 41.15 | |
| 141 | 00000 | 48990 | 00000 | FUND BALANCE | 0.00 | 545,840.00 | 545,840.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 545,840.00 | 545,840.00 | 0.00 | |
| 141 | 00000 | 49800 | 00000 | OPERATING TRANSFERS - INDIRECT COSTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 30,000.00 | 30,000.00 | 0.00 | |
| | | | | FUND TOTAL | 50,175,536.00 | 82,000,371.00 | 31,824,835.00 | 61.18 | |
| 142 | 00000 | 47131 | 61501 | CARL PERKINS | 100,135.91 | 169,902.00 | 69,766.09 | 58.93 | |
| 142 | 00000 | 47141 | 11501 | TITLE I | 998,989.91 | 2,322,111.08 | 1,323,121.17 | 43.02 | |
| 142 | 00000 | 47141 | 11503 | CONSOL ADMIN 2014/2015 | 96,809.75 | 0.00 | 96,809.75- | ***** | |
| 142 | 00000 | 47143 | 31501 | IDEA PART B | 1,046,490.75 | 2,762,367.40 | 1,715,876.65 | 37.88 | |
| 142 | 00000 | 47143 | 31502 | SPECIAL EDUCATION - IDEA PART B | 77,196.00 | 77,196.00 | 0.00 | 100.00 | |
| 142 | 00000 | 47143 | 31503 | SPECIAL EDUCATION - IDEA PART B | 62,427.28 | 64,600.00 | 2,172.72 | 96.63 | |
| 142 | 00000 | 47143 | 41401 | | 4,655.47- | 0.00 | 4,655.47 | ***** | |
| 142 | 00000 | 47143 | 41501 | IDEA PRESCHOOL | 40,529.33 | 126,261.99 | 85,732.66 | 32.09 | |
| 142 | 00000 | 47146 | 91501 | TITLE III | 7,431.09 | 22,961.50 | 15,530.41 | 32.36 | |
| 142 | 00000 | 47189 | 71501 | TITLE II | 3,438.85 | 439,678.49 | 436,239.64 | 0.78 | |
| 142 | 00000 | 47311 | 51404 | RACE TO THE TOP - ARRA | 47,802.66 | 83,053.71 | 35,251.05 | 57.55 | |
| 142 | 00000 | 47311 | 51502 | RACE TO THE TOP | 70,334.39 | 178,448.75 | 108,114.36 | 39.41 | |
| 142 | 00000 | 47590 | 81501 | VOCATIONAL TRANSITION TO WORK | 20,155.96 | 98,600.00 | 78,444.04 | 20.44 | |
| | | | | *****FEDERAL GOVERNMENT***** | 2,567,086.41 | 6,345,180.92 | 3,778,094.51 | 40.45 | |
| 142 | 00000 | 49800 | 11503 | CONSOLIDATED ADMIN | 0.00 | 190,002.47 | 190,002.47 | 0.00 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 190,002.47 | 190,002.47 | 0.00 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|--------------|----------------------|
| | | | | FUND TOTAL | 2,567,086.41 | 6,535,183.39 | 3,968,096.98 | 39.28 |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 1,118,116.22 | 1,996,000.00 | 877,883.78 | 56.01 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,118,116.22 | 1,996,000.00 | 877,883.78 | 56.01 |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 444.04 | 3,000.00 | 2,555.96 | 14.80 |
| | | | | *****OTHER LOCAL REVENUES***** | 444.04 | 3,000.00 | 2,555.96 | 14.80 |
| 143 | 00000 | 46520 | 00000 | SCHOOL FOOD SERVICE | 50,087.52 | 52,000.00 | 1,912.48 | 96.32 |
| | | | | *****STATE OF TENNESSEE***** | 50,087.52 | 52,000.00 | 1,912.48 | 96.32 |
| 143 | 00000 | 47111 | 00000 | USDA SCHOOL LUNCH PROGRAM | 1,047,298.70 | 2,325,000.00 | 1,277,701.30 | 45.04 |
| 143 | 00000 | 47112 | 00000 | USDA COMMODITIES-SECTION 11 LUNCH | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 143 | 00000 | 47113 | 00000 | BREAKFAST PROGRAM | 408,395.39 | 911,000.00 | 502,604.61 | 44.82 |
| 143 | 00000 | 47114 | 00000 | USDA-OTHER | 9,800.48 | 0.00 | 9,800.48- | ***** |
| | | | | *****FEDERAL GOVERNMENT***** | 1,465,494.57 | 3,536,000.00 | 2,070,505.43 | 41.44 |
| 143 | 00000 | 48990 | 00000 | OTHER | 0.00 | 206,000.00 | 206,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 206,000.00 | 206,000.00 | 0.00 |
| | | | | FUND TOTAL | 2,634,142.35 | 5,793,000.00 | 3,158,857.65 | 45.47 |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN | 650,205.54 | 1,328,000.00 | 677,794.46 | 48.96 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 650,205.54 | 1,328,000.00 | 677,794.46 | 48.96 |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 242.50 | 1,000.00 | 757.50 | 24.25 |
| 146 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 3,600.00 | 4,000.00 | 400.00 | 90.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 3,842.50 | 5,000.00 | 1,157.50 | 76.85 |
| 146 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION | 21,329.84 | 0.00 | 21,329.84- | ***** |
| 146 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS-CHILD CARE DHS | 43,200.70 | 118,000.00 | 74,799.30 | 36.61 |
| 146 | 00000 | 46591 | 00000 | COORDINATED SCHOOL HEALTH-ARRA ESP FOOD | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 64,530.54 | 163,000.00 | 98,469.46 | 39.58 |
| 146 | 00000 | 48990 | 00000 | OTHER | 0.00 | 132,000.00 | 132,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 132,000.00 | 132,000.00 | 0.00 |
| | | | | FUND TOTAL | 718,578.58 | 1,628,000.00 | 909,421.42 | 44.13 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| 151 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 10,472,014.95 | 13,117,100.00 | 2,645,085.05 | 79.83 |
| 151 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 190,000.00- | 190,000.00- | 0.00 |
| 151 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 211,462.23 | 330,000.00 | 118,537.77 | 64.07 |
| 151 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 61,287.03 | 10,000.00 | 51,287.03- | 612.87 |
| 151 | 00000 | 40130 | 00000 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 50,841.81 | 120,000.00 | 69,158.19 | 42.36 |
| 151 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 29,566.91 | 63,000.00 | 33,433.09 | 46.93 |
| 151 | 00000 | 40150 | 00000 | PICK UP TAXES | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 151 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 115,000.00 | 115,000.00 | 0.00 |
| 151 | 00000 | 40163 | 00000 | INDUSTRIAL DEVELOPMENT BOARD | 152.87 | 0.00 | 152.87- | ***** |
| 151 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 248,669.36 | 600,000.00 | 351,330.64 | 41.44 |
| 151 | 00000 | 40270 | 00000 | BUSINESS TAX | 48,913.80 | 310,000.00 | 261,086.20 | 15.77 |
| | | | | *****LOCAL TAXES***** | 11,122,908.96 | 14,492,600.00 | 3,369,691.04 | 76.74 |
| 151 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 79,489.40 | 55,000.00 | 24,489.40- | 144.52 |
| 151 | 00000 | 44120 | 00000 | LEASE/RENTALS | 38,000.00 | 38,000.00 | 0.00 | 100.00 |
| 151 | 00000 | 44540 | 00000 | SALE OF PROPERTY-RACE TRACK | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 117,489.40 | 118,000.00 | 510.60 | 99.56 |
| 151 | 00000 | 48130 | 00000 | CONTRIBUTIONS | 49,605.00 | 468,422.00 | 418,817.00 | 10.58 |
| 151 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 113,133.37 | 144,977.00 | 31,843.63 | 78.03 |
| 151 | 00000 | 48140 | 00000 | CITY OF ALCOA | 92,544.11 | 103,160.00 | 10,615.89 | 89.70 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 255,282.48 | 716,559.00 | 461,276.52 | 35.62 |
| 151 | 00000 | 49800 | 00000 | TRANSFERS IN | 334,159.06 | 668,318.00 | 334,158.94 | 50.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 334,159.06 | 668,318.00 | 334,158.94 | 50.00 |
| | | | | FUND TOTAL | 11,829,839.90 | 15,995,477.00 | 4,165,637.10 | 73.95 |
| 176 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE FEE | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| | | | | *****LICENSES AND PERMITS***** | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| | | | | FUND TOTAL | 240,000.00 | 240,000.00 | 0.00 | 100.00 |
| 189 | 00000 | 49800 | 11128 | OPERATING TRANSFERS | 0.00 | 177,045.00 | 177,045.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 177,045.00 | 177,045.00 | 0.00 |
| | | | | FUND TOTAL | 0.00 | 177,045.00 | 177,045.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|--------------|----------------------|
| 191 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,850.16 | 600.00 | 1,250.16- | 308.36 |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 1,850.16 | 4,200.00 | 2,349.84 | 44.05 |
| | | | | FUND TOTAL | 1,850.16 | 4,200.00 | 2,349.84 | 44.05 |
| 263 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 0.00 | 1,171,253.00 | 1,171,253.00 | 0.00 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 0.00 | 1,171,253.00 | 1,171,253.00 | 0.00 |
| 263 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,368.57 | 300.00 | 1,068.57- | 456.19 |
| | | | | *****OTHER LOCAL REVENUES***** | 1,368.57 | 300.00 | 1,068.57- | 456.19 |
| 263 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 1,982.00 | 250.00 | 1,732.00- | 792.80 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 1,982.00 | 250.00 | 1,732.00- | 792.80 |
| | | | | FUND TOTAL | 3,350.57 | 1,171,803.00 | 1,168,452.43 | 0.28 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 4,682,758.57 | 9,300,000.00 | 4,617,241.43 | 50.35 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS | 4,774,036.08 | 9,000,000.00 | 4,225,963.92 | 53.04 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 9,456,794.65 | 18,300,000.00 | 8,843,205.35 | 51.67 |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 4,713.91 | 12,000.00 | 7,286.09 | 39.28 |
| 264 | 00000 | 44160 | 00000 | RETIREEES INSURANCE PMTS | 270,048.79 | 630,000.00 | 359,951.21 | 42.86 |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS | 20,141.81 | 50,000.00 | 29,858.19 | 40.28 |
| | | | | *****OTHER LOCAL REVENUES***** | 294,904.51 | 692,000.00 | 397,095.49 | 42.61 |
| | | | | FUND TOTAL | 9,751,699.16 | 18,992,000.00 | 9,240,300.84 | 51.34 |
| 266 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 0.00 | 1,100,071.00 | 1,100,071.00 | 0.00 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 0.00 | 1,100,071.00 | 1,100,071.00 | 0.00 |
| 266 | 00000 | 44110 | 00000 | INTEREST EARNED | 356.67 | 400.00 | 43.33 | 89.16 |
| | | | | *****OTHER LOCAL REVENUES***** | 356.67 | 400.00 | 43.33 | 89.16 |
| 266 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 145.23 | 0.00 | 145.23- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 145.23 | 0.00 | 145.23- | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|---------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| | | | | FUND TOTAL | 501.90 | 1,100,471.00 | 1,099,969.10 | 0.04 | |
| 336 | 00000 | 48990 | 00000 | OTHER-TAX TRUST FUND | 1,284.90- | 0.00 | 1,284.90 | ***** | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 1,284.90- | 0.00 | 1,284.90 | 0.00 | |
| | | | | FUND TOTAL | 1,284.90- | 0.00 | 1,284.90 | ***** | |
| 351 | 00000 | 40210 | 00000 | CITY OF MARYVILLE | 4,266,976.21 | 7,350,000.00 | 3,083,023.79 | 58.05 | |
| 351 | 00000 | 40210 | 00000 | CITY OF ALCOA | 4,359,577.98 | 6,750,000.00 | 2,390,422.02 | 64.58 | |
| 351 | 00000 | 40210 | 00000 | CITY OF FRIENDSVILLE | 47,556.63 | 97,000.00 | 49,443.37 | 49.02 | |
| 351 | 00000 | 40210 | 00000 | CITY OF ROCKFORD | 139,594.68 | 105,000.00 | 34,594.68- | 132.94 | |
| 351 | 00000 | 40210 | 00000 | CITY OF TOWNSEND | 248,053.47 | 270,000.00 | 21,946.53 | 91.87 | |
| 351 | 00000 | 40210 | 00000 | CITY OF LOUISVILLE | 109,724.55 | 205,000.00 | 95,275.45 | 53.52 | |
| | | | | *****LOCAL TAXES***** | 9,171,483.52 | 14,777,000.00 | 5,605,516.48 | 62.06 | |
| | | | | FUND TOTAL | 9,171,483.52 | 14,777,000.00 | 5,605,516.48 | 62.06 | |
| 355 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 2,720,036.96 | 3,429,000.00 | 708,963.04 | 79.32 | |
| 355 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 40,000.00- | 40,000.00- | 0.00 | |
| 355 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 54,634.11 | 45,580.00 | 9,054.11- | 119.86 | |
| 355 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 15,122.66 | 4,000.00 | 11,122.66- | 378.06 | |
| 355 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 13,167.48 | 14,000.00 | 832.52 | 94.05 | |
| 355 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 7,389.69 | 18,000.00 | 10,610.31 | 41.05 | |
| 355 | 00000 | 40150 | 00000 | PICK-UP TAXES | 0.00 | 4,900.00 | 4,900.00 | 0.00 | |
| 355 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 29,852.50 | 27,000.00 | 2,852.50- | 110.56 | |
| 355 | 00000 | 40163 | 00000 | IN LIEU OF TAXES | 1,677.75 | 1,300.00 | 377.75- | 129.05 | |
| 355 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,121,255.85 | 1,846,000.00 | 724,744.15 | 60.73 | |
| 355 | 00000 | 40270 | 00000 | BUSINESS TAX | 14,775.78 | 63,000.00 | 48,224.22 | 23.45 | |
| 355 | 00000 | 40275 | 00000 | MIXED DRINK TAX | 2,102.06 | 11,000.00 | 8,897.94 | 19.10 | |
| 355 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 719.66 | 750.00 | 30.34 | 95.95 | |
| | | | | *****LOCAL TAXES***** | 3,980,734.50 | 5,424,530.00 | 1,443,795.50 | 73.38 | |
| 355 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 597.86 | 900.00 | 302.14 | 66.42 | |
| | | | | *****LICENSES AND PERMITS***** | 597.86 | 900.00 | 302.14 | 66.42 | |
| 355 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 8,368.52 | 0.00 | 8,368.52- | ***** | |
| 355 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 65.75 | 70.00 | 4.25 | 93.92 | |
| | | | | *****OTHER LOCAL REVENUES***** | 8,434.27 | 70.00 | 8,364.27- | 48.95 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|----------------------------------|----------------------------|--------------|----------------------|
| 355 | 00000 | 46990 | 00000 | OTHER STATE REVENUES-ALCOA TIRE TAX | 35,611.68 | 0.00 | 35,611.68- | ***** |
| | | | | *****STATE OF TENNESSEE***** | 35,611.68 | 0.00 | 35,611.68- | 0.00 |
| | | | | FUND TOTAL | 4,025,378.31 | 5,425,500.00 | 1,400,121.69 | 74.19 |
| 356 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 7,636,702.68 | 9,641,700.00 | 2,004,997.32 | 79.20 |
| 356 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 120,000.00- | 120,000.00- | 0.00 |
| 356 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 153,363.50 | 255,000.00 | 101,636.50 | 60.14 |
| 356 | 00000 | 40125 | 00000 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 42,323.22 | 8,000.00 | 34,323.22- | 529.04 |
| 356 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR | 36,968.51 | 65,000.00 | 28,031.49 | 56.87 |
| 356 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 20,713.97 | 43,000.00 | 22,286.03 | 48.17 |
| 356 | 00000 | 40150 | 00000 | PICK-UP TAXES | 0.00 | 12,300.00 | 12,300.00 | 0.00 |
| 356 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 83,814.91 | 76,000.00 | 7,814.91- | 110.28 |
| 356 | 00000 | 40163 | 00000 | IN LIEU OF TAXES | 4,710.45 | 0.00 | 4,710.45- | ***** |
| 356 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 3,148,015.92 | 5,100,000.00 | 1,951,984.08 | 61.72 |
| 356 | 00000 | 40270 | 00000 | BUSINESS TAX | 41,483.93 | 160,000.00 | 118,516.07 | 25.92 |
| 356 | 00000 | 40275 | 00000 | MIXED DRINK TAX | 5,901.70 | 30,000.00 | 24,098.30 | 19.67 |
| 356 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 2,020.53 | 2,300.00 | 279.47 | 87.84 |
| | | | | *****LOCAL TAXES***** | 11,176,019.32 | 15,273,300.00 | 4,097,280.68 | 73.17 |
| 356 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 1,678.82 | 2,250.00 | 571.18 | 74.61 |
| | | | | *****LICENSES AND PERMITS***** | 1,678.82 | 2,250.00 | 571.18 | 74.61 |
| 356 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 20,603.63 | 0.00 | 20,603.63- | ***** |
| 356 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 97.64 | 220.00 | 122.36 | 44.38 |
| | | | | *****OTHER LOCAL REVENUES***** | 20,701.27 | 220.00 | 20,481.27- | 409.66 |
| | | | | FUND TOTAL | 11,198,399.41 | 15,275,770.00 | 4,077,370.59 | 73.30 |
| 363 | 00000 | 42810 | 00000 | FINES - METH CLEANUP | 2,750.96 | 5,000.00 | 2,249.04 | 55.01 |
| 363 | 00000 | 42810 | 00000 | FINES-GENERAL SESSION | 13,521.71 | 39,000.00 | 25,478.29 | 34.67 |
| 363 | 00000 | 42810 | 00000 | FINES-CIRCUIT | 41,592.43 | 65,000.00 | 23,407.57 | 63.98 |
| 363 | 00000 | 42865 | 00000 | FORFEITURES | 13,230.17 | 65,000.00 | 51,769.83 | 20.35 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 71,095.27 | 174,000.00 | 102,904.73 | 40.85 |
| 363 | 00000 | 43350 | 00000 | COPY FEES | 48.52 | 0.00 | 48.52- | ***** |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 48.52 | 0.00 | 48.52- | 0.00 |
| 363 | 00000 | 44110 | 00000 | INTEREST EARNED | 1,320.20 | 10,000.00 | 8,679.80 | 13.20 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2015

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|---------------------|----------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 363 | 00000 | 44540 | 00000 | SALE OF VEHICLES | 5,374.93 | 8,500.00 | 3,125.07 | 63.23 | |
| | | | | *****OTHER LOCAL REVENUES***** | 6,695.13 | 18,500.00 | 11,804.87 | 36.18 | |
| 363 | 00000 | 47700 | 00000 | ASSET FORFEITURE FUNDS-DEPT OF JUSTICE | 1,188.82 | 0.00 | 1,188.82- | ***** | |
| | | | | *****FEDERAL GOVERNMENT***** | 1,188.82 | 0.00 | 1,188.82- | 0.00 | |
| 363 | 00000 | 48130 | 00000 | CONTRIBUTIONS - BLOUNT COUNTY | 23,750.00 | 23,750.00 | 0.00 | 100.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 23,750.00 | 23,750.00 | 0.00 | 100.00 | |
| 363 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 1,122.82 | 1,122.82 | 0.00 | 100.00 | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 1,122.82 | 1,122.82 | 0.00 | 100.00 | |
| | | | | FUND TOTAL | 103,900.56 | 217,372.82 | 113,472.26 | 47.79 | |
| 364 | 00000 | 42160 | 00000 | DIST ATTY GENERAL FEES | 0.00 | 1,100.00 | 1,100.00 | 0.00 | |
| 364 | 00000 | 42360 | 00000 | DISTRICT ATTY GENERAL FEES | 11,111.16 | 16,850.00 | 5,738.84 | 65.94 | |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 11,111.16 | 17,950.00 | 6,838.84 | 61.90 | |
| 364 | 00000 | 44110 | 00000 | INTEREST EARNED | 182.41 | 1,000.00 | 817.59 | 18.24 | |
| | | | | *****OTHER LOCAL REVENUES***** | 182.41 | 1,000.00 | 817.59 | 18.24 | |
| | | | | FUND TOTAL | 11,293.57 | 18,950.00 | 7,656.43 | 59.59 | |
| 365 | 00000 | 40220 | 00000 | HOTEL/MOTEL TAX | 895,220.48 | 1,425,766.00 | 530,545.52 | 62.78 | |
| | | | | *****LOCAL TAXES***** | 895,220.48 | 1,425,766.00 | 530,545.52 | 62.78 | |
| | | | | FUND TOTAL | 895,220.48 | 1,425,766.00 | 530,545.52 | 62.78 | |
| | | | | TOTAL ALL FUNDS | 133,932,220.31 | 227,561,693.21 | 93,629,472.90 | 58.85 | |

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 42,515.00 | 0.00 | 24,692.64 | 3,527.52 | 17,822.36 | 24,692.64 |
| 168 | TEMPORARY | 2,556.00 | 0.00 | 1,743.55 | 273.38 | 812.45 | 1,366.91 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 59,535.00 | 8,505.00 | 42,525.00 | 59,535.00 |
| OJ TOT | *****PERSONAL SERVICES* | 147,131.00 | 0.00 | 85,971.19 | 12,305.90 | 61,159.81 | 85,594.55 |
| 201 | SOCIAL SECURITY | 9,122.00 | 0.00 | 5,101.95 | 736.92 | 4,020.05 | 5,152.84 |
| 204 | STATE RETIREMENT | 4,830.00 | 0.00 | 2,805.04 | 400.72 | 2,024.96 | 2,802.66 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,850.00 | 550.00 | 2,750.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 114.00 | 0.00 | 66.22 | 9.46 | 47.78 | 66.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,975.00 | 425.00 | 2,125.00 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 164.57 | 23.51 | 131.43 | 172.62 |
| 210 | UNEMPLOYMENT COMPENSATION | 92.00 | 0.00 | 11.76 | 6.56 | 80.24 | 10.93 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,133.00 | 0.00 | 1,230.92 | 176.42 | 902.08 | 1,225.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,287.00 | 0.00 | 16,205.46 | 2,328.59 | 12,081.54 | 16,255.63 |
| 302 | ADVERTISING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 330 | LEASE PAYMENTS | 1,200.00 | 633.08 | 549.94 | 90.44 | 16.98 | 658.63 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,670.00 | 1,390.30 | 1,599.35 | 609.70 | 680.35 | 796.25 |
| 349 | PRINTING-STATIONERY & FORMS | 393.00 | 18.00 | 312.00 | 0.00 | 63.00 | 0.00 |
| 355 | TRAVEL | 4,200.00 | 3,149.92 | 1,050.08 | 0.00 | 0.00 | 0.00 |
| 356 | TUITION | 1,060.00 | 750.00 | 300.00 | 0.00 | 10.00 | 700.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,773.00 | 5,941.30 | 6,011.37 | 700.14 | 820.33 | 4,354.88 |
| 411 | DATA PROCESSING SUP | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 226.00 | 0.00 | 86.44 | 19.04 | 139.56 | 18.24 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 314.56 | 0.63 | 136.65 | 39.36 |
| 499 | OTHER SUPPLIES & MATERIALS | 153.00 | 100.00 | 82.60 | 0.00 | 53.00 | 101.47 |
| OJ TOT | *****SUPPLIES & MATERIAL | 744.00 | 100.00 | 483.60 | 19.67 | 429.21 | 159.07 |
| 513 | WORKERS' COMPENSATION | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 | 221.00 |
| OJ TOT | *****OTHER CHARGES*** | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 | 221.00 |
| CC TOT | COUNTY COMMISSION | 189,479.00 | 6,041.30 | 108,671.62 | 15,354.30 | 75,034.89 | 106,585.13 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 191 | BOARD & COMMITTEE MEMBERS FEES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 201 | SOCIAL SECURITY | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 513 | WORKERS' COMPENSATION | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 4.00 |
| OJ TOT | *****OTHER CHARGES*** | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 4.00 |
| CC TOT | BOARD OF EQUALIZATION | 2,999.00 | 0.00 | 0.00 | 0.00 | 2,999.00 | 4.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 131.95 |
| OJ TOT *****CONTRACTED SERVICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 131.95 |
| CC TOT BEER BOARD | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 131.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| CC TOT BUDGET & FINANCE COMMITTEE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 123,727.00 | 0.00 | 72,174.06 | 10,310.58 | 51,552.94 | 63,473.90 |
| 103 | ASSISTANT | 9,358.00 | 0.00 | 5,458.96 | 779.82 | 3,899.04 | 5,453.20 |
| 161 | SECRETARY | 44,800.00 | 0.00 | 25,994.70 | 3,713.50 | 18,805.30 | 26,164.38 |
| OJ TOT | *****PERSONAL SERVICES* | 177,885.00 | 0.00 | 103,627.72 | 14,803.90 | 74,257.28 | 95,091.48 |
| 201 | SOCIAL SECURITY | 11,029.00 | 0.00 | 6,169.16 | 883.82 | 4,859.84 | 5,659.72 |
| 204 | STATE RETIREMENT | 5,089.00 | 0.00 | 3,571.31 | 508.54 | 1,517.69 | 3,588.72 |
| 205 | EMPLOYEE INSURANCE | 9,900.00 | 0.00 | 4,210.93 | 1,071.14 | 5,689.07 | 3,822.62 |
| 206 | EMPLOYEE INSURANCE-LIFE | 251.00 | 0.00 | 142.22 | 20.24 | 108.78 | 144.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,650.00 | 0.00 | 3,253.93 | 827.71 | 4,396.07 | 2,713.69 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 306.36 | 45.69 | 285.64 | 328.42 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.02 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,580.00 | 0.00 | 1,442.85 | 206.70 | 1,137.15 | 1,323.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,163.00 | 0.00 | 19,096.76 | 3,563.84 | 18,066.24 | 17,580.85 |
| 320 | DUES & MEMBERSHIPS | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 166.67 |
| 355 | TRAVEL | 1,000.00 | 368.74 | 131.26 | 0.00 | 500.00 | 0.00 |
| 356 | TUITION | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,650.00 | 368.74 | 381.26 | 0.00 | 900.00 | 166.67 |
| 425 | GASOLINE | 1,000.00 | 584.58 | 415.42 | 0.00 | 0.00 | 432.02 |
| 435 | OFFICE SUPPLIES | 950.00 | 500.00 | 1,389.08 | 0.00 | 450.00 | 10.70- |
| 437 | PERIODICALS | 175.00 | 0.00 | 101.24 | 17.34- | 73.76 | 95.14 |
| 499 | OTHER SUPPLIES & MATERIALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 141.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,275.00 | 1,084.58 | 1,905.74 | 17.34- | 673.76 | 657.91 |
| 513 | WORKERS COMPENSATION INSURANCE | 659.00 | 0.00 | 0.00 | 0.00 | 659.00 | 237.00 |
| 599 | OTHER CHARGES | 1,500.00 | 0.00 | 355.06 | 0.00 | 1,144.94 | 1,301.03 |
| OJ TOT | *****OTHER CHARGES*** | 2,159.00 | 0.00 | 355.06 | 0.00 | 1,803.94 | 1,538.03 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 221,132.00 | 1,453.32 | 125,366.54 | 18,350.40 | 95,701.22 | 115,034.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 54,000.00 | 0.00 | 26,468.12 | 5,000.00 | 27,531.88 | 0.00 |
| 162 | CLERICAL | 48,933.00 | 0.00 | 28,398.30 | 4,056.90 | 20,534.70 | 28,398.30 |
| 169 | PART TIME PERSONNEL | 6,000.00 | 0.00 | 1,755.00 | 275.00 | 4,245.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 108,933.00 | 0.00 | 56,621.42 | 9,331.90 | 52,311.58 | 28,398.30 |
| 201 | SOCIAL SECURITY | 6,754.00 | 0.00 | 3,294.82 | 540.35 | 3,459.18 | 1,648.54 |
| 204 | STATE RETIREMENT | 12,375.00 | 0.00 | 3,261.69 | 460.86 | 9,113.31 | 3,223.22 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 12,441.00 | 0.00 | 6,356.65 | 1,100.00 | 6,084.35 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 264.00 | 0.00 | 131.28 | 21.78 | 132.72 | 75.46 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,030.00 | 0.00 | 4,911.96 | 850.00 | 5,118.04 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 283.88 | 47.02 | 308.12 | 172.62 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 83.84 | 34.61 | 60.16 | 0.00 |
| 212 | FICA-MEDICARE | 1,580.00 | 0.00 | 770.64 | 126.39 | 809.36 | 385.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 44,180.00 | 0.00 | 19,094.76 | 3,181.01 | 25,085.24 | 12,330.34 |
| 320 | DUES & MEMBERSHIPS | 170.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 713.28 | 372.00 | 93.48 | 314.72 | 0.00 |
| 355 | TRAVEL | 100.00 | 0.00 | 35.99 | 0.00 | 64.01 | 0.00 |
| 356 | TUITION | 409.00 | 0.00 | 398.00 | 0.00 | 11.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,079.00 | 713.28 | 975.99 | 93.48 | 389.73 | 0.00 |
| 435 | OFFICE SUPPLIES | 664.00 | 43.52 | 406.03 | 0.00 | 214.45 | 16.96 |
| OJ TOT | *****SUPPLIES & MATERIAL | 664.00 | 43.52 | 406.03 | 0.00 | 214.45 | 16.96 |
| 513 | WORKER'S COMPENSATION | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 | 173.00 |
| OJ TOT | *****OTHER CHARGES*** | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 | 173.00 |
| CC TOT | PERSONNEL | 156,259.00 | 756.80 | 77,098.20 | 12,606.39 | 78,404.00 | 40,918.60 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,038.00 | 0.00 | 42,605.50 | 6,086.50 | 30,432.50 | 41,216.56 |
| 162 | CLERICAL PERSONNEL | 86,500.00 | 0.00 | 36,971.01 | 4,958.32 | 49,528.99 | 35,214.01 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 975.00 | 0.00 | 1,025.00 | 100.00 |
| 168 | TEMPORARY PERSONNEL | 70,692.00 | 0.00 | 28,575.50 | 605.00 | 42,116.50 | 4,554.25 |
| 187 | OVERTIME *IA* | 5,480.00 | 0.00 | 0.00 | 0.00 | 5,480.00 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 8,000.00 |
| 192 | ELECTION COMMISSION | 27,000.00 | 0.00 | 17,300.00 | 1,600.00 | 9,700.00 | 12,450.00 |
| 193 | ELECTION WORKERS | 140,000.00 | 0.00 | 119,823.50 | 0.00 | 20,176.50 | 10,297.75 |
| 196 | IN-SERVICE TRAINING | 14,000.00 | 0.00 | 13,775.00 | 0.00 | 225.00 | 480.00 |
| OJ TOT | *****PERSONAL SERVICES* | 434,710.00 | 0.00 | 276,025.51 | 13,249.82 | 158,684.49 | 112,312.57 |
| 201 | SOCIAL SECURITY | 19,326.00 | 0.00 | 10,224.11 | 804.41 | 9,101.89 | 6,250.96 |
| 204 | STATE RETIREMENT | 18,123.00 | 0.00 | 9,016.65 | 1,254.70 | 9,106.35 | 8,674.95 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 3,850.00 | 550.00 | 9,350.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 370.00 | 0.00 | 170.94 | 24.42 | 199.06 | 170.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 8,925.00 | 1,275.00 | 11,475.00 | 8,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,184.00 | 0.00 | 493.71 | 70.53 | 690.29 | 517.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,712.00 | 0.00 | 429.49 | 202.55 | 3,282.51 | 136.74 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,520.00 | 0.00 | 2,459.75 | 188.18 | 2,060.25 | 1,514.33 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 80,835.00 | 0.00 | 35,569.65 | 4,369.79 | 45,265.35 | 30,040.34 |
| 320 | DUES & MEMBERSHIPS | 425.00 | 0.00 | 250.00 | 0.00 | 175.00 | 12.00 |
| 330 | LEASE PAYMENTS | 1,699.00 | 350.69 | 832.33 | 91.96 | 515.98 | 658.63 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,500.00 | 2,376.00 | 17,968.00 | 0.00 | 156.00 | 2,352.00 |
| 349 | PRINTING, STATIONERY & FORMS | 5,695.00 | 2,000.00 | 1,013.22 | 0.00 | 2,767.90 | 695.00 |
| 351 | RENTALS | 1,100.00 | 0.00 | 1,000.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 5,200.00 | 250.00 | 2,244.58 | 6.06 | 2,705.42 | 1,020.78 |
| 356 | TUITION | 2,800.00 | 0.00 | 600.00 | 0.00 | 2,200.00 | 340.00 |
| 399 | OTHER CONTRACTED SERVICES | 43,155.00 | 10,601.83 | 19,037.80 | 174.63 | 13,515.37 | 10,740.40 |
| OJ TOT | *****CONTRACTED SERVICES | 80,574.00 | 15,578.52 | 42,945.93 | 260.53 | 22,135.67 | 15,818.81 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 392.59 | 1,672.73 | 132.57 | 6,234.47 | 2,382.86 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 392.59 | 1,672.73 | 132.57 | 6,234.47 | 2,382.86 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,593.00 | 0.00 | 0.00 | 0.00 | 1,593.00 | 594.00 |
| OJ TOT | *****OTHER CHARGES** | 1,593.00 | 0.00 | 0.00 | 0.00 | 1,593.00 | 594.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 1,001.55 |
| 711 | FURNITURE & FIXTURES | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,656.00 | 0.00 | 0.00 | 0.00 | 3,656.00 | 1,001.55 |
| CC TOT | ELECTION COMMISSION | 609,368.00 | 15,971.11 | 356,213.82 | 18,012.71 | 237,568.98 | 162,150.13 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 47,339.32 | 6,762.76 | 33,813.68 | 45,796.38 |
| 162 | CLERICAL PERSONNEL | 293,910.00 | 0.00 | 165,201.45 | 22,073.32 | 128,708.55 | 168,943.32 |
| 169 | PART TIME PERSONNEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 377,563.00 | 0.00 | 212,540.77 | 28,836.08 | 165,022.23 | 214,739.70 |
| 201 | SOCIAL SECURITY | 23,408.00 | 0.00 | 12,781.36 | 1,729.93 | 10,626.64 | 12,937.43 |
| 204 | STATE RETIREMENT | 42,891.00 | 0.00 | 23,671.19 | 3,265.46 | 19,219.81 | 23,884.50 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 9,350.00 | 2,750.00 | 10,450.00 | 14,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 936.00 | 0.00 | 510.62 | 70.18 | 425.38 | 529.98 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 25,075.00 | 3,400.00 | 20,825.00 | 26,775.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 1,387.09 | 188.08 | 1,275.91 | 1,553.58 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,475.00 | 0.00 | 2,990.62 | 405.90 | 2,484.38 | 3,025.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,649.00 | 0.00 | 75,765.88 | 11,809.55 | 65,883.12 | 83,006.03 |
| 302 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,100.00 | 0.00 | 150.00 | 0.00 | 950.00 | 166.66 |
| 330 | LEASE PAYMENTS | 5,500.00 | 1,978.11 | 1,333.04 | 219.79 | 2,188.85 | 2,564.66 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 850.00 | 0.00 | 375.00 | 125.00 | 475.00 | 394.14 |
| 349 | PRINTING, STATIONERY & FORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 130.00 |
| 355 | TRAVEL | 2,200.00 | 0.00 | 1,161.17 | 18.00 | 1,038.83 | 870.82 |
| 356 | TUITION | 500.00 | 0.00 | 275.00 | 0.00 | 225.00 | 225.00 |
| 399 | OTHER CONTRACTED SERVICES | 36,000.00 | 2,338.07 | 29,836.93 | 79.99 | 4,725.00 | 33,675.01 |
| OJ TOT | *****CONTRACTED SERVICES | 47,250.00 | 4,316.18 | 33,131.14 | 442.78 | 10,702.68 | 38,026.29 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 1,795.34 | 1,023.01 | 204.66 | 657.10 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 74.14 | 0.00 | 1,000.00 | 298.92 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,000.00 | 0.00 | 1,869.48 | 1,023.01 | 2,204.66 | 956.02 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,397.00 | 0.00 | 0.00 | 0.00 | 1,397.00 | 556.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,897.00 | 0.00 | 0.00 | 0.00 | 1,897.00 | 556.00 |
| 709 | DATA PROCESSING EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| CC TOT | REGISTER OF DEEDS | 582,359.00 | 4,316.18 | 323,307.27 | 42,111.42 | 255,709.69 | 337,284.04 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,301.62 |
| 105 | SUPERVISOR/DIRECTOR | 68,000.00 | 0.00 | 39,666.62 | 5,666.66 | 28,333.38 | 35,000.00 |
| 161 | SECRETARY | 32,000.00 | 0.00 | 18,420.46 | 2,666.66 | 13,579.54 | 18,666.62 |
| 189 | OTHER SALARIES & WAGES | 243,660.00 | 0.00 | 109,290.03 | 12,583.34 | 134,369.97 | 45,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 343,660.00 | 0.00 | 167,377.11 | 20,916.66 | 176,282.89 | 200,468.24 |
| 201 | SOCIAL SECURITY | 21,307.00 | 0.00 | 10,000.74 | 1,258.82 | 11,306.26 | 11,991.02 |
| 204 | STATE RETIREMENT | 39,040.00 | 0.00 | 18,424.21 | 2,389.44 | 20,615.79 | 22,796.74 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 13,762.90 | 1,932.81 | 19,237.10 | 19,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 831.00 | 0.00 | 386.08 | 48.98 | 444.92 | 477.40 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 13,397.46 | 1,706.03 | 17,202.54 | 17,850.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 752.75 | 94.34 | 1,023.25 | 1,035.72 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 40.80 | 0.00 | 463.20 | 0.00 |
| 212 | MEDICARE | 4,983.00 | 0.00 | 2,338.88 | 294.39 | 2,644.12 | 2,804.27 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 132,041.00 | 0.00 | 59,103.82 | 7,724.81 | 72,937.18 | 76,205.15 |
| 302 | ADVERTISING | 910.00 | 0.00 | 400.00 | 0.00 | 510.00 | 400.00 |
| 307 | COMMUNICATION | 4,720.00 | 0.00 | 3,093.81 | 136.00 | 1,626.19 | 408.00 |
| 320 | DUES & MEMBERSHIPS | 6,790.00 | 0.00 | 4,070.00 | 3,460.00 | 2,720.00 | 3,920.00 |
| 321 | ENGINEERING SERVICES | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 |
| 330 | LEASE PAYMENTS | 5,600.00 | 723.52 | 614.58 | 203.52 | 4,261.90 | 805.63 |
| 332 | LEGAL NOTICES | 6,025.00 | 0.00 | 812.88 | 59.15 | 5,620.72 | 282.10 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQ | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 7,750.00 | 1,812.90 | 2,867.10 | 1,297.10 | 3,070.00 | 1,188.62 |
| 348 | POSTAL CHARGES | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 4,250.00 | 0.00 | 956.63 | 0.00 | 4,250.00 | 208.85 |
| 355 | TRAVEL | 16,100.00 | 0.00 | 2,291.72 | 172.49 | 19,126.61 | 2,483.48 |
| 356 | TUITION | 3,125.00 | 100.00 | 468.00 | 120.00 | 2,557.00 | 325.00 |
| 399 | OTHER CONTRACTED SERVICES | 18,233.00 | 350.00 | 748.00 | 0.00 | 18,135.00 | 2,782.00 |
| OJ TOT | *****CONTRACTED SERVICES | 108,528.00 | 2,986.42 | 16,322.72 | 5,448.26 | 96,902.42 | 12,803.68 |
| 410 | CUSTODIAL SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 |
| 425 | GASOLINE | 14,675.00 | 7,885.28 | 4,955.85 | 380.61 | 2,675.00 | 6,130.13 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 1,825.00 | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 8,300.00 | 2,345.35 | 1,066.96 | 0.00 | 5,300.00 | 3,333.54 |
| 451 | UNIFORMS | 725.00 | 220.01 | 79.99 | 79.99 | 425.00 | 359.98 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,075.00 | 0.00 | 66.39 | 7.99 | 4,008.61 | 203.51 |
| OJ TOT | *****SUPPLIES & MATERIAL | 32,150.00 | 10,450.64 | 6,169.19 | 468.59 | 16,783.61 | 10,027.16 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,272.00 | 0.00 | 0.00 | 0.00 | 1,272.00 | 515.00 |
| 599 | OTHER CHARGES | 10,005.00 | 0.00 | 579.28 | 0.00 | 9,425.72 | 500.00 |
| OJ TOT | *****OTHER CHARGES*** | 11,277.00 | 0.00 | 579.28 | 0.00 | 10,697.72 | 1,015.00 |
| 708 | COMMUNICATION EQUIPMENT | 1,246.00 | 0.00 | 0.00 | 0.00 | 1,246.00 | 27.81 |
| 709 | DATA PROCESSING | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 2,125.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 719 OFFICE EQUIPMENT | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 735 FIELD EQUIPMENT | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,865.25 |
| OJ TOT *****CAPITAL OUTLAY** | 9,021.00 | 0.00 | 0.00 | 0.00 | 9,021.00 | 3,893.06 |
| CC TOT DEVELOPMENT | 636,677.00 | 13,437.06 | 249,552.12 | 34,558.32 | 382,624.82 | 304,412.29 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.00 | 0.00 | 29,229.76 | 4,175.68 | 21,298.24 | 29,229.76 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 40,883.36 | 5,840.48 | 29,202.64 | 40,883.36 |
| 161 | SECRETARY | 35,479.00 | 0.00 | 20,696.34 | 2,956.62 | 14,782.66 | 20,696.34 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.00 | 0.00 | 90,809.46 | 12,972.78 | 65,283.54 | 90,809.46 |
| 201 | SOCIAL SECURITY | 9,678.00 | 0.00 | 5,458.39 | 775.04 | 4,219.61 | 5,447.58 |
| 204 | STATE RETIREMENT | 17,732.00 | 0.00 | 10,316.21 | 1,473.77 | 7,415.79 | 10,306.99 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,850.00 | 550.00 | 2,750.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 359.00 | 0.00 | 195.65 | 27.96 | 163.35 | 195.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 8,392.80 | 1,198.99 | 6,907.20 | 8,392.82 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 464.24 | 66.32 | 423.76 | 486.97 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.00 | 0.00 | 1,276.58 | 181.26 | 986.42 | 1,273.90 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,036.00 | 0.00 | 29,953.87 | 4,273.34 | 23,082.13 | 29,953.70 |
| 308 | CONSULTANT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,778.00 | 1,278.00 | 500.00 | 500.00 | 0.00 | 695.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,069.72 | 768.15 | 0.00 | 472.13 | 1,359.13 |
| 332 | LEGAL NOTICES | 1,350.00 | 0.00 | 432.25 | 50.05 | 1,612.55 | 304.85 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 355 | TRAVEL | 1,250.00 | 0.00 | 440.86 | 58.75 | 886.13 | 592.67 |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,778.00 | 2,347.72 | 2,141.26 | 608.80 | 4,060.81 | 2,951.65 |
| 425 | GASOLINE | 500.00 | 285.11 | 304.72 | 38.51 | 0.00 | 322.38 |
| 432 | LIBRARY BOOKS | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 222.25 | 44.79 | 34.99 | 32.96 | 17.37 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,040.00 | 507.36 | 349.51 | 73.50 | 272.96 | 409.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 577.00 | 0.00 | 0.00 | 0.00 | 577.00 | 234.00 |
| OJ TOT | *****OTHER CHARGES*** | 577.00 | 0.00 | 0.00 | 0.00 | 577.00 | 234.00 |
| CC TOT | PLANNING | 218,524.00 | 2,855.08 | 123,254.10 | 17,928.42 | 93,276.44 | 124,358.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 25,000.00 | 0.00 | 13,958.27 | 2,500.00 | 11,041.73 | 37,140.46 |
| 161 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,105.58 |
| 166 | CUSTODIAL PERSONNEL | 118,505.00 | 0.00 | 61,570.50 | 9,910.65 | 56,934.50 | 92,888.11 |
| 167 | MAINTENANCE PERSONNEL | 80,000.00 | 0.00 | 45,216.71 | 6,230.05 | 34,783.29 | 45,808.28 |
| 169 | PART-TIME PERSONNEL | 35,000.00 | 0.00 | 4,876.47 | 561.50 | 30,123.53 | 20,977.16 |
| 187 | OVERTIME PAY | 6,000.00 | 0.00 | 1,615.44 | 54.63 | 4,384.56 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 264,505.00 | 0.00 | 127,237.39 | 19,256.83 | 137,267.61 | 211,919.59 |
| 201 | SOCIAL SECURITY | 17,526.00 | 0.00 | 7,661.62 | 1,159.45 | 9,864.38 | 12,781.16 |
| 204 | STATE RETIREMENT | 27,491.00 | 0.00 | 9,841.12 | 1,586.99 | 17,649.88 | 20,670.99 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 6,857.33 | 1,342.50 | 19,542.67 | 12,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 639.00 | 0.00 | 294.12 | 42.28 | 344.88 | 477.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 19,961.40 | 2,737.38 | 20,838.60 | 29,962.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,959.00 | 0.00 | 1,046.46 | 127.92 | 1,912.54 | 1,898.82 |
| 210 | UNEMPLOYMENT COMPENSATION | 792.00 | 0.00 | 172.18 | 95.71 | 619.82 | 175.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,105.00 | 0.00 | 1,791.87 | 271.18 | 2,313.13 | 2,989.08 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 120,712.00 | 0.00 | 47,626.10 | 7,363.41 | 73,085.90 | 81,606.37 |
| 307 | COMMUNICATION | 400.00 | 0.00 | 386.21 | 75.73 | 13.79 | 4,941.75 |
| 321 | ENGINEERING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 40,474.00 | 14,392.69 | 25,760.01 | 9,465.16 | 531.30 | 26,732.11 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 44,253.00 | 4,325.74 | 28,900.53 | 334.48 | 11,563.16 | 30,201.24 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 39,648.00 | 14,158.72 | 13,155.86 | 1,917.35 | 12,380.58 | 25,650.52 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 | 83.98 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,000.00 | 0.00 | 356.28 | 0.00 | 1,643.72 | 128.15 |
| 347 | PEST CONTROL | 3,830.00 | 1,200.00 | 600.00 | 150.00 | 2,030.00 | 0.00 |
| 361 | PERMITS | 2,180.00 | 515.00 | 885.00 | 480.00 | 780.00 | 660.00 |
| OJ TOT | *****CONTRACTED SERVICES | 136,366.00 | 37,592.15 | 70,043.89 | 12,422.72 | 29,523.55 | 88,397.75 |
| 410 | CUSTODIAL SUPPLIES | 41,584.00 | 17,362.53 | 12,707.27 | 217.32 | 11,514.20 | 26,623.79 |
| 425 | GASOLINE | 5,346.00 | 1,261.01 | 2,029.72 | 127.11 | 2,346.00 | 3,090.88 |
| 434 | NATURAL GAS | 115,788.00 | 0.00 | 34,864.36 | 13,465.81 | 80,923.64 | 30,260.46 |
| 435 | OFFICE SUPPLIES | 510.00 | 510.00 | 0.00 | 0.00 | 0.00 | 284.08 |
| 451 | UNIFORMS | 2,704.00 | 2,000.00 | 330.59 | 0.00 | 645.58 | 986.88 |
| 452 | UTILITIES | 630,747.00 | 0.00 | 301,702.52 | 51,824.43 | 329,044.48 | 315,680.36 |
| 499 | OTHER SUPPLIES & MATERIALS | 964.00 | 0.00 | 0.00 | 0.00 | 964.00 | 1,333.86 |
| OJ TOT | *****SUPPLIES & MATERIAL | 797,643.00 | 21,133.54 | 351,634.46 | 65,634.67 | 425,437.90 | 378,260.31 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,048.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 560.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,048.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 560.00 |
| 707 | BUILDING IMPROVEMENTS | 7,107.00 | 0.00 | 0.00 | 0.00 | 7,107.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 729.99 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,107.00 | 0.00 | 729.99 | 0.00 | 7,107.00 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 1,327,381.00 | 58,725.69 | 597,271.83 | 104,677.63 | 673,469.96 | 760,744.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 169,125.00 | 0.00 | 104,233.05 | 14,994.95 | 64,891.95 | 87,156.08 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 169,125.00 | 0.00 | 104,233.05 | 14,994.95 | 64,891.95 | 87,156.08 |
| 305 | AUDIT SERVICES | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| 307 | COMMUNICATION | 145,000.00 | 0.00 | 79,568.67 | 11,414.06 | 65,431.33 | 84,152.64 |
| 316 | CONTRIBUTIONS | 68,752.00 | 0.00 | 68,752.00 | 0.00 | 0.00 | 0.00 |
| 331 | LEGAL SERVICES | 65,000.00 | 0.00 | 36,900.00 | 0.00 | 28,100.00 | 34,590.00 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,285,550.00 | 0.00 | 491,526.40 | 371,441.00 | 794,023.60 | 330,760.17 |
| 341 | PAUPER BURIALS | 5,000.00 | 0.00 | 2,600.00 | 650.00 | 2,400.00 | 3,200.00 |
| 348 | POSTAL CHARGES | 166,000.00 | 0.00 | 83,828.09 | 11,237.41 | 82,171.91 | 88,927.16 |
| 399 | OTHER CONTRACTED SERVICES | 211,226.00 | 6,750.00 | 121,975.75 | 45,817.27 | 82,500.25 | 111,403.45 |
| OJ TOT | *****CONTRACTED SERVICES | 1,984,528.00 | 6,750.00 | 885,150.91 | 440,559.74 | 1,092,627.09 | 653,033.42 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 35.52 | 582.05 | 23.99 | 382.43 | 477.63 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 35.52 | 582.05 | 23.99 | 382.43 | 477.63 |
| 506 | LIABILITY INSURANCE | 510,000.00 | 0.00 | 0.00 | 0.00 | 510,000.00 | 682,345.00 |
| 510 | TRUSTEES COMMISSION | 530,000.00 | 0.00 | 383,076.96 | 0.00 | 146,923.04 | 367,957.63 |
| 599 | OTHER CHARGES | 18,091.00 | 2,400.00 | 9,062.23 | 0.00 | 9,028.77 | 6,480.40 |
| OJ TOT | *****OTHER CHARGES*** | 1,058,091.00 | 2,400.00 | 392,139.19 | 0.00 | 665,951.81 | 1,056,783.03 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,212,744.00 | 9,185.52 | 1,382,105.20 | 455,578.68 | 1,823,853.28 | 1,797,450.16 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 41,624.00 | 0.00 | 24,280.90 | 3,468.70 | 17,343.10 | 24,280.90 |
| 189 | OTHER SALARIES & WAGES | 25,371.00 | 0.00 | 13,650.00 | 1,950.00 | 11,721.00 | 14,799.68 |
| OJ TOT | *****PERSONAL SERVICES* | 66,995.00 | 0.00 | 37,930.90 | 5,418.70 | 29,064.10 | 39,080.58 |
| 201 | SOCIAL SECURITY | 4,154.00 | 0.00 | 2,261.02 | 322.54 | 1,892.98 | 2,282.52 |
| 204 | RETIREMENT | 7,610.00 | 0.00 | 3,755.12 | 615.56 | 3,854.88 | 4,435.62 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 3,850.00 | 550.00 | 9,350.00 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 180.00 | 0.00 | 101.64 | 14.52 | 78.36 | 104.50 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 5,950.00 | 850.00 | 4,250.00 | 5,950.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 592.00 | 0.00 | 352.65 | 70.53 | 239.35 | 345.24 |
| 210 | UNEMPLOYMENT | 144.00 | 0.00 | 23.04 | 0.00 | 120.96 | 0.00 |
| 212 | MEDICARE | 972.00 | 0.00 | 528.66 | 75.42 | 443.34 | 533.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,052.00 | 0.00 | 16,822.13 | 2,498.57 | 20,229.87 | 21,351.60 |
| 307 | COMMUNICATIONS | 1,730.00 | 0.00 | 975.06 | 133.48 | 754.94 | 816.95 |
| 320 | DUES & MEMBERSHIPS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 330 | LEASE PAYMENTS | 750.00 | 436.59 | 308.68 | 62.37 | 4.73 | 414.40 |
| 355 | TRAVEL | 395.00 | 0.00 | 357.30 | 15.00 | 37.70 | 176.40 |
| 356 | TUITION | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 70.00 |
| 399 | OTHER CONTRACTED SERVICES | 700.00 | 100.00 | 600.00 | 0.00 | 0.00 | 620.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,695.00 | 536.59 | 2,361.04 | 210.85 | 797.37 | 2,117.75 |
| 411 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.06 |
| 414 | DUPLICATING | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 425 | GASOLINE | 400.00 | 200.00 | 52.82 | 39.01 | 160.99 | 36.96 |
| 435 | OFFICE SUPPLIES | 485.00 | 71.99 | 269.29 | 8.18 | 147.71 | 119.19 |
| 452 | UTILITIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 450.00 | 0.00 | 82.57 | 0.00 | 450.00 | 21.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,385.00 | 6,271.99 | 404.68 | 47.19 | 808.70 | 2,232.04 |
| 513 | WORKERS' COMPENSATION | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 | 100.00 |
| OJ TOT | *****OTHER CHARGES*** | 248.00 | 0.00 | 0.00 | 0.00 | 248.00 | 100.00 |
| CC TOT | PRESERVATION OF RECORDS | 115,375.00 | 6,808.58 | 57,518.75 | 8,175.31 | 51,148.04 | 64,881.97 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 50,000.00 | 0.00 | 28,810.36 | 3,791.66 | 21,189.64 | 36,162.14 |
| 162 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,146.90 |
| 189 | OTHER SALARIES & WAGES | 45,000.00 | 0.00 | 28,730.22 | 3,306.70 | 16,269.78 | 25,083.24 |
| OJ TOT | *****PERSONAL SERVICES* | 95,000.00 | 0.00 | 57,540.58 | 7,098.36 | 37,459.42 | 84,392.28 |
| 201 | SOCIAL SECURITY | 5,890.00 | 0.00 | 3,365.63 | 418.29 | 2,524.37 | 4,938.82 |
| 204 | STATE RETIREMENT | 10,792.00 | 0.00 | 6,625.56 | 816.24 | 4,166.44 | 9,667.85 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,238.61 | 1,102.91 | 7,961.39 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 251.00 | 0.00 | 152.54 | 18.92 | 98.46 | 204.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 6,598.02 | 852.25 | 3,601.98 | 8,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 374.91 | 47.02 | 217.09 | 517.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,378.00 | 0.00 | 787.08 | 97.82 | 590.92 | 1,155.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,447.00 | 0.00 | 23,142.35 | 3,353.45 | 19,304.65 | 36,409.37 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 330 | LEASE PAYMENTS | 2,500.00 | 638.35 | 1,026.65 | 192.89 | 847.46 | 1,231.71 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,500.00 | 2,000.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 349 | PRINTING, STATIONARY & FORMS | 500.00 | 52.00 | 163.00 | 0.00 | 285.00 | 0.00 |
| 355 | TRAVEL | 2,500.00 | 528.20 | 1,322.35 | 0.00 | 1,095.18 | 0.00 |
| 356 | TUITION | 2,500.00 | 0.00 | 599.00 | 0.00 | 1,901.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 98.78 | 0.00 | 401.22 | 610.00 |
| OJ TOT | *****CONTRACTED SERVICES | 12,500.00 | 3,218.55 | 3,209.78 | 192.89 | 8,529.86 | 1,841.71 |
| 425 | GASOLINE | 4,500.00 | 1,995.36 | 1,676.53 | 147.23 | 1,000.00 | 1,779.31 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 215.00 | 653.11 | 152.76 | 808.75 | 453.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,000.00 | 2,210.36 | 2,329.64 | 299.99 | 1,808.75 | 2,232.46 |
| 513 | WORKER'S COMPENSATION | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 218.00 |
| OJ TOT | *****OTHER CHARGES*** | 352.00 | 0.00 | 0.00 | 0.00 | 352.00 | 218.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,500.00 | 0.00 | 1,230.67 | 0.00 | 269.33 | 79.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,000.00 | 0.00 | 1,230.67 | 0.00 | 1,769.33 | 79.56 |
| CC TOT | RISK MANAGEMENT | 159,299.00 | 5,428.91 | 87,453.02 | 10,944.69 | 69,224.01 | 125,173.38 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 81,153.00 | 0.00 | 47,338.96 | 6,762.74 | 33,814.04 | 45,659.71 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 349,325.00 | 0.00 | 196,040.38 | 26,723.64 | 153,284.62 | 192,665.95 |
| 162 | CLERICAL PERSONNEL | 61,630.00 | 0.00 | 34,539.76 | 4,934.28 | 27,090.24 | 33,370.14 |
| 169 | PART-TIME PERSONNEL | 12,000.00 | 0.00 | 5,380.89 | 1,718.32 | 6,619.11 | 5,192.23 |
| 187 | OVERTIME PAY | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 522,108.00 | 0.00 | 283,299.99 | 40,138.98 | 238,808.01 | 276,888.03 |
| 201 | SOCIAL SECURITY | 31,626.00 | 0.00 | 16,789.10 | 2,346.71 | 14,836.90 | 16,725.06 |
| 204 | STATE RETIREMENT | 55,984.00 | 0.00 | 28,240.08 | 3,874.22 | 27,743.92 | 27,873.14 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 14,489.07 | 2,228.86 | 11,910.93 | 11,577.38 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,142.00 | 0.00 | 635.48 | 90.86 | 506.52 | 605.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 24,371.07 | 3,422.29 | 21,528.93 | 24,061.31 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,663.00 | 0.00 | 1,268.81 | 212.92 | 1,394.19 | 1,397.78 |
| 210 | UNEMPLOYMENT COMPENSATION | 666.00 | 0.00 | 89.43 | 20.06 | 576.57 | 44.11 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,398.00 | 0.00 | 3,979.07 | 563.56 | 3,418.93 | 3,911.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 171,779.00 | 0.00 | 89,862.11 | 12,759.48 | 81,916.89 | 86,195.33 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 459.45 | 0.00 | 1,040.55 | 294.17 |
| 330 | LEASE PAYMENTS | 4,205.00 | 1,434.48 | 1,464.95 | 239.08 | 1,305.57 | 2,452.73 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 453.00 | 0.00 | 1,547.00 | 180.00 |
| 355 | TRAVEL | 4,000.00 | 462.74 | 2,586.14 | 63.93- | 997.12 | 860.76 |
| 356 | TUITION | 10,650.00 | 75.00 | 1,134.00 | 180.00 | 9,441.00 | 1,160.00 |
| OJ TOT | *****CONTRACTED SERVICES | 22,355.00 | 1,972.22 | 6,097.54 | 355.15 | 14,331.24 | 4,947.66 |
| 425 | GASOLINE | 1,500.00 | 358.36 | 90.27 | 0.00 | 1,300.00 | 60.73 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 231.57 | 43.88 | 968.43 | 270.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,700.00 | 358.36 | 321.84 | 43.88 | 2,268.43 | 331.30 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,823.00 | 0.00 | 0.00 | 0.00 | 1,823.00 | 729.00 |
| 599 | OTHER CHARGES | 900.00 | 200.00 | 400.00 | 0.00 | 300.00 | 690.92 |
| OJ TOT | *****OTHER CHARGES*** | 2,723.00 | 200.00 | 400.00 | 0.00 | 2,123.00 | 1,419.92 |
| CC TOT | ACCOUNTING & BUDGETING | 721,665.00 | 2,530.58 | 379,981.48 | 53,297.49 | 339,447.57 | 369,782.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 67,000.00 | 0.00 | 37,239.64 | 5,583.34 | 29,760.36 | 30,479.26 |
| 122 | PERSONNEL | 178,403.00 | 0.00 | 94,680.77 | 14,508.87 | 83,722.23 | 70,705.86 |
| OJ TOT | *****PERSONAL SERVICES* | 245,403.00 | 0.00 | 131,920.41 | 20,092.21 | 113,482.59 | 101,185.12 |
| 201 | SOCIAL SECURITY | 15,215.00 | 0.00 | 7,466.22 | 1,153.83 | 7,748.78 | 5,769.69 |
| 204 | STATE RETIREMENT | 27,878.00 | 0.00 | 14,986.14 | 2,282.48 | 12,891.86 | 11,484.53 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 18,929.74 | 3,297.09 | 14,070.26 | 15,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 602.00 | 0.00 | 321.18 | 49.06 | 280.82 | 266.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 17,177.52 | 2,547.75 | 13,422.48 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 939.89 | 141.06 | 836.11 | 863.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,559.00 | 0.00 | 1,746.13 | 269.85 | 1,812.87 | 1,349.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 113,062.00 | 0.00 | 61,566.82 | 9,741.12 | 51,495.18 | 50,007.88 |
| 320 | DUES & MEMBERSHIPS | 475.00 | 0.00 | 460.00 | 0.00 | 15.00 | 245.00 |
| 330 | LEASE PAYMENTS | 1,240.00 | 548.65 | 579.83 | 197.14 | 111.52 | 805.63 |
| 332 | LEGAL NOTICES | 2,300.00 | 0.00 | 1,469.65 | 50.05 | 830.35 | 714.35 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 285.00 | 0.00 | 262.67 | 0.00 | 22.33 | 247.92 |
| 349 | PRINTING, STATIONERY & FORMS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 680.00 |
| 355 | TRAVEL | 1,500.00 | 0.00 | 448.29 | 16.92 | 1,051.71 | 418.09 |
| 356 | TUITION | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,400.00 | 548.65 | 3,220.44 | 264.11 | 4,630.91 | 3,110.99 |
| 435 | OFFICE SUPPLIES | 550.00 | 0.00 | 385.60 | 164.78 | 164.40 | 261.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 550.00 | 0.00 | 385.60 | 164.78 | 164.40 | 261.38 |
| 513 | WORKERS COMPENSATION INSURANCE | 908.00 | 0.00 | 0.00 | 0.00 | 908.00 | 267.00 |
| OJ TOT | *****OTHER CHARGES*** | 908.00 | 0.00 | 0.00 | 0.00 | 908.00 | 267.00 |
| CC TOT | PURCHASING | 368,323.00 | 548.65 | 197,093.27 | 30,262.22 | 170,681.08 | 154,832.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 47,339.32 | 6,762.76 | 33,813.68 | 45,796.38 |
| 103 | ASSISTANTS | 352,123.00 | 0.00 | 199,518.68 | 28,512.30 | 152,604.32 | 205,876.66 |
| 162 | CLERICAL PERSONNEL | 102,326.00 | 0.00 | 60,286.53 | 8,935.66 | 42,039.47 | 59,690.56 |
| OJ TOT | *****PERSONAL SERVICES* | 535,602.00 | 0.00 | 307,144.53 | 44,210.72 | 228,457.47 | 311,363.60 |
| 201 | SOCIAL SECURITY | 33,207.00 | 0.00 | 18,115.58 | 2,626.52 | 15,091.42 | 18,541.98 |
| 204 | STATE RETIREMENT | 60,844.00 | 0.00 | 34,092.22 | 5,022.33 | 26,751.78 | 33,963.76 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 23,375.00 | 3,300.00 | 16,225.00 | 25,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,359.00 | 0.00 | 756.14 | 108.24 | 602.86 | 778.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 32,300.00 | 4,462.50 | 23,800.00 | 33,150.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,255.00 | 0.00 | 1,810.27 | 258.61 | 1,444.73 | 1,898.82 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 117.54 | 61.25 | 602.46 | 64.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 7,767.00 | 0.00 | 4,236.75 | 614.25 | 3,530.25 | 4,336.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 202,852.00 | 0.00 | 114,803.50 | 16,453.70 | 88,048.50 | 118,584.36 |
| 317 | DATA PROCESSING SERVICES | 37,000.00 | 35,683.00 | 0.00 | 0.00 | 1,317.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 4,400.00 | 0.00 | 3,125.00 | 0.00 | 1,425.00 | 504.17 |
| 330 | LEASE PAYMENTS | 4,000.00 | 1,068.35 | 1,044.23 | 279.41 | 1,887.42 | 2,172.76 |
| 331 | LEGAL FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 3,000.00 | 258.25 | 809.22 | 0.00 | 1,932.53 | 1,250.10 |
| 349 | PRINTING, STATIONERY & FORMS | 3,000.00 | 354.00 | 187.00 | 0.00 | 2,459.00 | 435.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,600.20 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 56,400.00 | 37,363.60 | 5,165.45 | 279.41 | 14,020.95 | 5,962.23 |
| 411 | DATA PROCESSING SUPPLIES | 3,200.00 | 0.00 | 795.96 | 0.00 | 2,404.04 | 979.64 |
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 0.00 | 645.48 | 0.00 | 1,354.52 | 0.00 |
| 425 | GASOLINE | 4,000.00 | 1,032.62 | 1,089.57 | 63.65 | 2,000.00 | 1,591.85 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 75.00 | 414.27 | 62.01 | 1,065.03 | 643.16 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 711.29 | 249.14 | 288.71 | 122.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,700.00 | 1,107.62 | 3,656.57 | 374.80 | 7,112.30 | 3,336.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,982.00 | 0.00 | 0.00 | 0.00 | 1,982.00 | 756.00 |
| 599 | OTHER CHARGES | 38,000.00 | 9,480.00 | 27,062.20 | 2,414.95 | 1,882.23 | 33,260.85 |
| OJ TOT | *****OTHER CHARGES*** | 39,982.00 | 9,480.00 | 27,062.20 | 2,414.95 | 3,864.23 | 34,016.85 |
| 707 | BUILDING IMPROVEMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 7,000.00 | 0.00 | 3,325.00 | 0.00 | 3,675.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 580.01 | 0.00 |
| 719 | OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 8,500.00 | 0.00 | 3,325.00 | 0.00 | 5,255.01 | 0.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 855,036.00 | 47,951.22 | 461,157.25 | 63,733.58 | 346,758.46 | 473,263.79 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 155,257.00 | 0.00 | 77,734.97 | 12,439.28 | 77,522.03 | 47,979.12 |
| 162 | CLERICAL PERSONNEL | 66,179.00 | 0.00 | 30,309.51 | 6,114.87 | 35,869.49 | 19,938.52 |
| OJ TOT | *****PERSONAL SERVICES* | 221,436.00 | 0.00 | 108,044.48 | 18,554.15 | 113,391.52 | 67,917.64 |
| 201 | SOCIAL SECURITY | 13,729.00 | 0.00 | 6,172.89 | 1,059.84 | 7,556.11 | 3,994.24 |
| 204 | STATE RETIREMENT | 25,155.00 | 0.00 | 11,047.50 | 1,804.64 | 14,107.50 | 7,708.68 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 20,106.52 | 4,400.00 | 12,893.48 | 11,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 419.00 | 0.00 | 279.44 | 48.18 | 139.56 | 181.28 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 14,686.86 | 2,550.00 | 10,813.14 | 8,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 802.04 | 141.06 | 677.96 | 517.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 65.03 | 60.10 | 366.97 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,212.00 | 0.00 | 1,443.75 | 247.86 | 1,768.25 | 934.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 102,927.00 | 0.00 | 54,604.03 | 10,311.68 | 48,322.97 | 33,811.22 |
| 317 | DATA PROCESSING SERVICES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 355 | TRAVEL | 1,300.00 | 0.00 | 100.00 | 0.00 | 1,200.00 | 0.00 |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,500.00 | 0.00 | 100.00 | 0.00 | 21,400.00 | 0.00 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 291.91 | 76.54 | 8.09 | 278.45 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 124.63 | 43.34 | 75.37 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 416.54 | 119.88 | 583.46 | 278.45 |
| 513 | WORKERS COMPENSATION INSURANCE | 819.00 | 0.00 | 0.00 | 0.00 | 819.00 | 258.00 |
| OJ TOT | *****OTHER CHARGES*** | 819.00 | 0.00 | 0.00 | 0.00 | 819.00 | 258.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | REAPPRAISAL PROGRAM | 348,682.00 | 0.00 | 163,165.05 | 28,985.71 | 185,516.95 | 102,265.31 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 47,339.32 | 6,762.76 | 33,813.68 | 45,796.38 |
| 162 | CLERICAL PERSONNEL | 231,661.00 | 0.00 | 128,908.23 | 18,583.31 | 102,752.77 | 129,332.59 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 2,250.00 | 0.00 | 2,334.00 | 2,090.63 |
| OJ TOT | *****PERSONAL SERVICES* | 317,398.00 | 0.00 | 178,497.55 | 25,346.07 | 138,900.45 | 177,219.60 |
| 201 | SOCIAL SECURITY | 19,678.00 | 0.00 | 10,586.28 | 1,502.97 | 9,091.72 | 10,547.99 |
| 204 | STATE RETIREMENT | 34,058.00 | 0.00 | 20,021.76 | 2,879.31 | 14,036.24 | 19,674.34 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 14,850.00 | 2,200.00 | 11,550.00 | 15,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 725.00 | 0.00 | 413.20 | 58.74 | 311.80 | 415.58 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 21,037.50 | 2,975.00 | 9,562.50 | 18,062.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,776.00 | 0.00 | 982.87 | 141.06 | 793.13 | 1,035.72 |
| 210 | UNEMPLOYMENT COMPENSATION | 577.00 | 0.00 | 18.00 | 15.48 | 559.00 | 31.26 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,602.00 | 0.00 | 2,475.71 | 351.49 | 2,126.29 | 2,493.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,416.00 | 0.00 | 70,385.32 | 10,124.05 | 48,030.68 | 67,660.65 |
| 320 | DUES & MEMBERSHIPS | 1,185.00 | 166.00 | 984.00 | 0.00 | 35.00 | 990.66 |
| 330 | LEASE PAYMENTS | 1,315.00 | 674.91 | 510.09 | 197.50 | 130.00 | 805.63 |
| 331 | LEGAL SERVICES | 3,000.00 | 0.00 | 950.00 | 225.00 | 2,050.00 | 2,475.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 158.00 | 0.00 | 0.00 | 192.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 9,100.00 | 0.00 | 9,100.00 | 0.00 | 0.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250.00 | 0.00 | 392.00 | 250.00 | 858.00 | 456.00 |
| 355 | TRAVEL | 750.00 | 240.00 | 431.52 | 81.00 | 78.48 | 259.23 |
| 356 | TUITION | 1,250.00 | 0.00 | 697.16 | 0.00 | 552.84 | 175.00 |
| 399 | OTHER CONTRACTED SERVICES | 9,300.00 | 0.00 | 8,621.34 | 0.00 | 678.66 | 120.00 |
| OJ TOT | *****CONTRACTED SERVICES | 27,600.00 | 1,238.91 | 21,686.11 | 753.50 | 4,674.98 | 5,281.52 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 513.74 | 0.00 | 11.26 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 115.91 | 600.34 | 361.75 | 983.75 | 961.15 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 0.00 | 198.83 | 0.00 | 399.36 | 71.35 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 115.91 | 1,312.91 | 361.75 | 1,394.37 | 1,032.50 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,174.00 | 0.00 | 0.00 | 0.00 | 1,174.00 | 472.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,174.00 | 0.00 | 0.00 | 0.00 | 1,174.00 | 472.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 467,308.00 | 1,354.82 | 271,881.89 | 36,585.37 | 194,174.48 | 251,666.27 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 47,339.32 | 6,762.76 | 33,813.68 | 45,796.38 |
| 162 | CLERICAL PERSONNEL | 579,746.00 | 0.00 | 348,824.62 | 52,959.50 | 230,921.38 | 328,077.81 |
| 169 | PART TIME PERSONNEL | 30,000.00 | 0.00 | 21,741.85 | 2,970.34 | 8,258.15 | 27,896.74 |
| OJ TOT | *****PERSONAL SERVICES* | 690,899.00 | 0.00 | 417,905.79 | 62,692.60 | 272,993.21 | 401,770.93 |
| 201 | SOCIAL SECURITY | 42,835.00 | 0.00 | 24,265.61 | 3,659.85 | 18,569.39 | 23,607.73 |
| 204 | STATE RETIREMENT | 75,078.00 | 0.00 | 42,367.75 | 6,311.08 | 32,710.25 | 42,370.18 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 43,968.48 | 6,600.00 | 35,231.52 | 43,175.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,673.00 | 0.00 | 1,001.84 | 148.94 | 671.16 | 928.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 95,000.00 | 0.00 | 53,100.64 | 8,075.00 | 41,899.36 | 53,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,623.00 | 0.00 | 2,983.07 | 470.20 | 2,639.93 | 2,786.58 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,512.00 | 0.00 | 243.23 | 153.50 | 1,268.77 | 160.77 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,018.00 | 0.00 | 5,675.16 | 855.92 | 4,342.84 | 5,521.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 310,939.00 | 0.00 | 173,605.78 | 26,274.49 | 137,333.22 | 172,100.15 |
| 300 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 320 | DUES & MEMBERSHIPS | 1,100.00 | 574.00 | 350.00 | 200.00 | 176.00 | 366.67 |
| 330 | LEASE PAYMENTS | 6,312.00 | 3,611.90 | 2,238.80 | 357.40 | 461.30 | 3,932.00 |
| 334 | MAINTENANCE AGREEMENT | 13,901.00 | 0.00 | 13,900.70 | 0.00 | 0.30 | 13,900.70 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 354.37 | 132.67 | 192.84 | 0.00 | 28.86 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 914.34 | 0.00 | 914.34 | 0.00 | 0.00 | 365.56 |
| 355 | TRAVEL | 850.00 | 0.00 | 42.30 | 0.00 | 807.70 | 221.81 |
| 356 | TUITION | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 200.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 23,781.71 | 4,418.57 | 17,888.98 | 557.40 | 1,474.16 | 19,736.74 |
| 411 | DATA PROCESSING SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,983.65 |
| 414 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,085.60 |
| 425 | GASOLINE | 3,000.00 | 2,301.43 | 698.57 | 80.35 | 0.00 | 770.04 |
| 435 | OFFICE SUPPLIES | 18,646.29 | 2,258.60 | 4,535.48 | 756.00 | 11,852.21 | 2,469.97 |
| 437 | PERIODICALS | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 600.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,296.29 | 4,560.03 | 5,234.05 | 836.35 | 12,502.21 | 9,909.26 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 62.00 | 0.00 | 12.00 | 12.00 | 50.00 | 124.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,556.00 | 0.00 | 0.00 | 0.00 | 2,556.00 | 1,033.00 |
| OJ TOT | *****OTHER CHARGES** | 2,618.00 | 0.00 | 12.00 | 12.00 | 2,606.00 | 1,157.00 |
| 707 | BUILDING IMPROVEMENTS | 1,900.00 | 0.00 | 1,700.00 | 0.00 | 200.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 10,000.00 | 790.00 | 2,333.00 | 0.00 | 6,877.00 | 4,788.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 11,900.00 | 790.00 | 4,033.00 | 0.00 | 7,077.00 | 4,788.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,062,434.00 | 9,768.60 | 618,679.60 | 90,372.84 | 433,985.80 | 609,462.08 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 88,120.00 | 0.00 | 50,929.62 | 7,275.66 | 37,190.38 | 50,929.62 |
| 121 | DATA PROCESSING PERSONNEL | 289,051.00 | 0.00 | 140,705.88 | 20,110.96 | 148,345.12 | 163,624.47 |
| OJ TOT | *****PERSONAL SERVICES* | 377,171.00 | 0.00 | 191,635.50 | 27,386.62 | 185,535.50 | 214,554.09 |
| 201 | SOCIAL SECURITY | 23,384.00 | 0.00 | 11,304.42 | 1,613.82 | 12,079.58 | 13,076.19 |
| 204 | STATE RETIREMENT | 42,846.00 | 0.00 | 21,172.20 | 3,024.60 | 21,673.80 | 23,763.89 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 7,700.00 | 1,100.00 | 5,500.00 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 914.00 | 0.00 | 412.72 | 58.96 | 501.28 | 473.66 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 17,850.00 | 2,550.00 | 22,950.00 | 20,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 987.42 | 141.06 | 1,379.58 | 1,183.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 24.73 | 9.67 | 551.27 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,469.00 | 0.00 | 2,719.85 | 388.44 | 2,749.15 | 3,070.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,556.00 | 0.00 | 62,171.34 | 8,886.55 | 67,384.66 | 69,668.41 |
| 317 | DATA PROCESSING SERVICES | 3,000.00 | 0.00 | 2,147.84 | 211.97 | 852.16 | 1,935.89 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 23,200.00 | 0.00 | 5,860.00 | 0.00 | 23,200.00 | 14,764.49 |
| 349 | PRINTING, STATIONERY & FORMS | 6,079.00 | 1,145.09 | 3,476.85 | 2,010.34 | 2,923.57 | 4,087.91 |
| 355 | TRAVEL | 750.00 | 0.00 | 220.90 | 87.89 | 529.10 | 0.00 |
| 356 | TUITION | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 378.29 | 339.38 | 214.88 | 1,282.33 | 8,795.64 |
| OJ TOT | *****CONTRACTED SERVICES | 45,029.00 | 1,523.38 | 12,044.97 | 2,525.08 | 38,787.16 | 29,583.93 |
| 411 | DATA PROCESSING SUP | 11,050.00 | 937.51 | 1,157.23 | 0.00 | 8,971.06 | 4,914.95 |
| 417 | EQUIPMENT PARTS-LIGHT | 14,400.00 | 2,165.57 | 8,561.17 | 558.04 | 5,330.18 | 5,195.88 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 103.79 | 0.00 | 296.21 | 134.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 25,850.00 | 3,103.08 | 9,822.19 | 558.04 | 14,597.45 | 10,244.90 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,395.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 551.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,395.00 | 0.00 | 0.00 | 0.00 | 1,395.00 | 551.00 |
| 709 | DATA PROCESSING EQUIPMENT | 600.00 | 0.00 | 4,654.43 | 557.52 | 42.48 | 21,481.13 |
| OJ TOT | *****CAPITAL OUTLAY** | 600.00 | 0.00 | 4,654.43 | 557.52 | 42.48 | 21,481.13 |
| CC TOT | DATA PROCESSING | 579,601.00 | 4,626.46 | 280,328.43 | 39,913.81 | 307,742.25 | 346,083.46 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 22,088.00 | 0.00 | 0.00 | 0.00 | 22,088.00 | 0.00 |
| 194 | JURY & WITNESS FEES | 54,300.00 | 0.00 | 12,273.94 | 1,570.00 | 42,026.06 | 12,880.00 |
| OJ TOT | *****PERSONAL SERVICES* | 76,388.00 | 0.00 | 12,273.94 | 1,570.00 | 64,114.06 | 12,880.00 |
| 201 | SOCIAL SECURITY | 1,369.00 | 0.00 | 0.00 | 0.00 | 1,369.00 | 0.00 |
| 204 | STATE RETIREMENT | 2,509.00 | 0.00 | 0.00 | 0.00 | 2,509.00 | 0.00 |
| 206 | LIFE INSURANCE | 61.00 | 0.00 | 0.00 | 0.00 | 61.00 | 0.00 |
| 210 | UNEMPLOYMENT | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 320.00 | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 4,331.00 | 0.00 | 0.00 | 0.00 | 4,331.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,104.00 | 316.40 | 434.20 | 62.55 | 353.40 | 644.00 |
| 334 | MAINTENANCE AGREEMENTS | 1,230.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 9,000.00 | 1,677.00 | 1,848.00 | 225.00 | 5,475.00 | 2,003.00 |
| 399 | OTHER CONTRACTED SERVICES | 13,156.36 | 1,345.48 | 2,003.21 | 202.47 | 10,307.67 | 2,386.08 |
| OJ TOT | *****CONTRACTED SERVICES | 24,740.36 | 3,338.88 | 4,285.41 | 490.02 | 17,616.07 | 5,033.08 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 432 | LIBRARY BOOKS | 119.00 | 0.00 | 119.00 | 0.00 | 0.00 | 119.00 |
| 435 | OFFICE SUPPLIES | 250.00 | 0.00 | 150.00 | 0.00 | 100.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,500.00 | 790.62 | 1,733.65 | 164.25 | 2,135.00 | 2,716.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,969.00 | 790.62 | 2,002.65 | 164.25 | 2,335.00 | 2,835.53 |
| 513 | WORKMAN'S COMPENSATION INSURAN | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 82.00 | 0.00 | 0.00 | 0.00 | 82.00 | 0.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.00 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 719 | OFFICE EQUIPMENT | 694.64 | 0.00 | 694.64 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 694.64 | 0.00 | 694.64 | 0.00 | 0.00 | 3,848.00 |
| CC TOT | CIRCUIT COURT JUDGE | 111,205.00 | 4,129.50 | 19,256.64 | 2,224.27 | 88,478.13 | 24,596.61 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 89,269.00 | 0.00 | 52,073.56 | 7,439.08 | 37,195.44 | 43,778.00 |
| 162 | CLERICAL PERSONNEL | 1,229,983.00 | 0.00 | 673,378.13 | 95,945.01 | 556,604.87 | 649,027.76 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 7,986.24 | 0.00 | 10.76 | 2,982.18 |
| OJ TOT | *****PERSONAL SERVICES* | 1,327,249.00 | 0.00 | 733,437.93 | 103,384.09 | 593,811.07 | 695,787.94 |
| 201 | SOCIAL SECURITY | 82,290.00 | 0.00 | 43,572.07 | 6,162.99 | 38,717.93 | 41,273.98 |
| 204 | STATE RETIREMENT | 144,755.00 | 0.00 | 75,121.49 | 10,805.01 | 69,633.51 | 72,154.55 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 44,550.00 | 9,075.00 | 34,650.00 | 45,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,361.00 | 0.00 | 1,793.44 | 257.62 | 1,567.56 | 1,685.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 198,900.00 | 0.00 | 112,625.00 | 15,937.50 | 86,275.00 | 96,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 11,541.00 | 0.00 | 5,759.95 | 822.85 | 5,781.05 | 5,742.78 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,384.00 | 0.00 | 270.73 | 101.16 | 3,113.27 | 338.51 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,245.00 | 0.00 | 10,204.76 | 1,441.35 | 9,040.24 | 9,762.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 542,676.00 | 0.00 | 293,897.44 | 44,603.48 | 248,778.56 | 273,507.84 |
| 306 | BANK CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 73.73 |
| 307 | COMMUNICATION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 317 | DATA PROCESSING SERVICES | 5,000.00 | 0.00 | 3,047.50 | 3,047.50 | 1,952.50 | 26,777.50 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 262.00 | 12.00 | 1,238.00 | 75.00 |
| 330 | LEASE PAYMENTS | 5,995.00 | 1,845.69 | 2,819.04 | 386.36 | 1,330.27 | 3,494.47 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 55,977.00 | 0.00 | 22,143.75 | 393.75 | 33,833.25 | 14,903.22 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 70.49 | 0.00 | 429.51 | 94.16 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 20,000.00 | 2,851.55 | 7,606.23 | 195.00 | 11,138.22 | 5,171.16 |
| 355 | TRAVEL | 7,000.00 | 1,147.75 | 4,662.64 | 770.26 | 1,189.61 | 2,682.21 |
| 356 | TUITION | 6,000.00 | 0.00 | 3,242.00 | 440.00 | 2,758.00 | 1,169.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,609.00 | 1,762.36 | 1,374.95 | 55.71 | 3,613.73 | 1,641.42 |
| OJ TOT | *****CONTRACTED SERVICES | 109,981.00 | 7,607.35 | 45,228.60 | 5,300.58 | 58,883.09 | 56,081.87 |
| 411 | DATA PROCESSING SUPPLIES | 5,500.00 | 932.70 | 1,690.60 | 336.23 | 3,176.15 | 2,647.73 |
| 414 | DUPLICATING SERVICES | 4,000.00 | 420.51 | 1,596.58 | 62.72 | 2,400.00 | 1,199.35 |
| 425 | Fuel Charge | 2,500.00 | 1,176.80 | 1,191.45 | 152.60 | 279.99 | 1,247.45 |
| 432 | LIBRARY BOOKS | 1,500.00 | 21.69 | 1,429.90 | 0.00 | 48.41 | 1,478.46 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 360.99 | 1,639.01 | 148.51 | 2,000.00 | 3,684.78 |
| 499 | OTHER SUPPLIES & MATERIALS | 8,741.00 | 1,476.12 | 5,731.95 | 681.07 | 2,036.83 | 4,232.93 |
| OJ TOT | *****SUPPLIES & MATERIAL | 26,241.00 | 4,388.81 | 13,279.49 | 1,381.13 | 9,941.38 | 14,490.70 |
| 513 | WORKERS COMPENSATION INSURANCE | 4,911.00 | 0.00 | 0.00 | 0.00 | 4,911.00 | 1,833.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,911.00 | 0.00 | 0.00 | 0.00 | 4,911.00 | 1,833.00 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 |
| 709 | DATA PROCESSING EQUIPMENT | 4,000.00 | 0.00 | 41,125.67 | 0.00 | 2,635.04 | 33,304.22 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 41,125.67 | 0.00 | 2,635.04 | 34,754.22 |
| CC TOT | CIRCUIT COURT CLERK | 2,015,058.00 | 11,996.16 | 1,126,969.13 | 154,669.28 | 918,960.14 | 1,076,455.57 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 43,481.00 | 0.00 | 25,354.56 | 3,622.08 | 18,126.44 | 0.00 |
| 111 | PROBATION OFFICER(S) | 69,300.00 | 0.00 | 40,425.01 | 5,775.00 | 28,874.99 | 0.00 |
| 161 | SECRETARY(S) | 25,626.00 | 0.00 | 14,947.94 | 2,135.42 | 10,678.06 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 138,407.00 | 0.00 | 80,727.51 | 11,532.50 | 57,679.49 | 0.00 |
| 201 | SOCIAL SECURITY | 8,582.00 | 0.00 | 4,904.06 | 700.58 | 3,677.94 | 0.00 |
| 204 | STATE RETIREMENT | 15,722.00 | 0.00 | 9,170.56 | 1,310.08 | 6,551.44 | 0.00 |
| 205 | DEPENDENT INSURANCE | 6,600.00 | 0.00 | 3,850.00 | 550.00 | 2,750.00 | 0.00 |
| 206 | LIFE INSURANCE | 373.00 | 0.00 | 217.14 | 31.02 | 155.86 | 0.00 |
| 207 | MEDICAL INSURANCE | 15,300.00 | 0.00 | 8,925.00 | 1,275.00 | 6,375.00 | 0.00 |
| 208 | DENTAL INSURANCE | 592.00 | 0.00 | 517.22 | 94.04 | 74.78 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 2,007.00 | 0.00 | 1,147.02 | 163.86 | 859.98 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,464.00 | 0.00 | 28,731.00 | 4,124.58 | 20,733.00 | 0.00 |
| 307 | COMMUNICATION | 1,700.00 | 0.00 | 837.47 | 49.32 | 862.53 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 330 | OPERATING LEASE PAYMENTS | 450.00 | 448.14 | 0.00 | 0.00 | 1.86 | 0.00 |
| 355 | TRAVEL | 4,550.00 | 0.00 | 1,322.96 | 0.00 | 3,227.04 | 0.00 |
| 356 | TUITION | 2,000.00 | 0.00 | 244.00 | 0.00 | 1,756.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,400.00 | 448.14 | 2,404.43 | 49.32 | 6,547.43 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 2,500.00 | 0.00 | 1,975.00 | 0.00 | 2,450.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,250.00 | 147.15 | 481.70 | 12.65 | 737.35 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 13,500.00 | 1,944.97 | 11,555.03 | 2,500.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 17,250.00 | 2,092.12 | 14,011.73 | 2,512.65 | 3,187.35 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 1,000.00 | 0.00 | 60.19 | 0.00 | 939.81 | 0.00 |
| 513 | WORKERS' COMPENSATION INSURANC | 207.00 | 0.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,207.00 | 0.00 | 60.19 | 0.00 | 1,146.81 | 0.00 |
| CC TOT | CRIMINAL COURT | 215,728.00 | 2,540.26 | 125,934.86 | 18,219.05 | 89,294.08 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 102 | JUDGES | 635,183.00 | 0.00 | 370,523.44 | 52,931.92 | 264,659.56 | 365,047.76 |
| 161 | SECRETARIES | 115,661.00 | 0.00 | 66,605.15 | 9,638.39 | 49,055.85 | 64,711.22 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 5,400.00 | 300.00 | 4,200.00 | 2,700.00 |
| OJ TOT | *****PERSONAL SERVICES* | 760,444.00 | 0.00 | 442,528.59 | 62,870.31 | 317,915.41 | 432,458.98 |
| 201 | SOCIAL SECURITY | 47,147.00 | 0.00 | 19,623.74 | 3,774.26 | 27,523.26 | 16,552.74 |
| 204 | STATE RETIREMENT | 85,296.00 | 0.00 | 49,657.55 | 7,107.95 | 35,638.45 | 48,777.54 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 14,300.00 | 2,750.00 | 12,100.00 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 852.00 | 0.00 | 474.10 | 69.30 | 377.90 | 480.26 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 20,400.00 | 2,975.00 | 15,300.00 | 20,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 963.91 | 141.06 | 1,107.09 | 1,035.72 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 11,026.00 | 0.00 | 6,252.21 | 887.06 | 4,773.79 | 6,140.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 209,068.00 | 0.00 | 111,671.51 | 17,704.63 | 97,396.49 | 108,661.79 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 0.00 | 1,174.00 | 0.00 | 711.00 | 320.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 363.64 | 486.36 | 69.48 | 650.00 | 644.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 146.16 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 794.00 |
| 355 | TRAVEL | 6,500.00 | 0.00 | 4,651.43 | 1,331.52 | 1,848.57 | 3,229.08 |
| 356 | TUITION | 1,250.00 | 0.00 | 860.00 | 0.00 | 390.00 | 860.00 |
| 399 | OTHER CONTRACTED SERVICES | 12,081.00 | 0.00 | 140.00 | 0.00 | 11,941.00 | 565.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 363.64 | 7,311.79 | 1,401.00 | 18,540.57 | 6,558.24 |
| 432 | LIBRARY BOOKS | 2,600.00 | 0.00 | 1,745.76 | 0.00 | 870.53 | 1,786.80 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 237.15 | 362.85 | 120.34 | 1,600.00 | 199.02 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 512.94 | 704.52 | 0.00 | 3,019.70 | 484.93 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 750.09 | 2,813.13 | 120.34 | 5,490.23 | 2,470.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,814.00 | 0.00 | 0.00 | 0.00 | 2,814.00 | 1,126.00 |
| 599 | OTHER CHARGES | 400.00 | 155.00 | 366.32 | 0.00 | 207.83 | 25.23 |
| OJ TOT | *****OTHER CHARGES*** | 3,214.00 | 155.00 | 366.32 | 0.00 | 3,021.83 | 1,151.23 |
| 711 | FURNITURE & FIXTURES | 422.00 | 13.46 | 1,979.84 | 0.00 | 422.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 422.00 | 13.46 | 1,979.84 | 0.00 | 422.00 | 0.00 |
| CC TOT | GENERAL SESSIONS JUDGE | 1,008,164.00 | 1,282.19 | 566,671.18 | 82,096.28 | 442,786.53 | 551,300.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,153.00 | 0.00 | 47,339.32 | 6,762.76 | 33,813.68 | 43,778.00 |
| 162 | CLERICAL PERSONNEL | 231,684.00 | 0.00 | 107,185.95 | 13,923.30 | 124,498.05 | 146,783.86 |
| OJ TOT | *****PERSONAL SERVICES* | 312,837.00 | 0.00 | 154,525.27 | 20,686.06 | 158,311.73 | 190,561.86 |
| 201 | SOCIAL SECURITY | 19,395.00 | 0.00 | 8,998.59 | 1,234.23 | 10,396.41 | 11,351.38 |
| 204 | STATE RETIREMENT | 35,538.00 | 0.00 | 17,102.12 | 2,349.92 | 18,435.88 | 21,628.64 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,325.00 | 1,650.00 | 13,475.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 762.00 | 0.00 | 360.36 | 48.18 | 401.64 | 458.92 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 18,912.50 | 2,550.00 | 21,887.50 | 24,225.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,367.00 | 0.00 | 1,057.95 | 141.06 | 1,309.05 | 1,380.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,536.00 | 0.00 | 2,160.47 | 288.64 | 2,375.53 | 2,654.74 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 123,774.00 | 0.00 | 54,916.99 | 8,262.03 | 68,857.01 | 72,699.64 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 824.00 | 0.00 | 76.00 | 740.67 |
| 330 | LEASE PAYMENTS | 4,200.00 | 2,346.71 | 1,269.50 | 245.61 | 583.79 | 2,510.56 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 181.97 |
| 332 | LEGAL NOTICE-REC-COURT CST | 760.00 | 0.00 | 0.00 | 0.00 | 760.00 | 0.00 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 45.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,036.00 | 238.50 | 5,241.42 | 0.00 | 3,714.16 | 5,006.34 |
| 355 | TRAVEL | 350.00 | 0.00 | 89.38 | 20.98 | 260.62 | 68.28 |
| OJ TOT | *****CONTRACTED SERVICES | 14,726.00 | 2,585.21 | 7,424.30 | 266.59 | 5,874.57 | 8,552.82 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 | 320.00 |
| 435 | OFFICE SUPPLIES | 7,245.00 | 244.83 | 2,813.53 | 314.43 | 4,413.20 | 1,950.38 |
| 499 | OTHER SUPPLIES & MATERIALS | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 344.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,670.00 | 244.83 | 2,813.53 | 314.43 | 5,838.20 | 2,615.36 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,157.00 | 0.00 | 0.00 | 0.00 | 1,157.00 | 495.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,257.00 | 0.00 | 0.00 | 0.00 | 1,257.00 | 495.00 |
| CC TOT | CHANCERY COURT | 461,264.00 | 2,830.04 | 219,680.09 | 29,529.11 | 240,138.51 | 274,924.68 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 198,278.00 | 0.00 | 115,266.20 | 16,466.60 | 83,011.80 | 115,266.21 |
| 161 | SECRETARY | 26,286.00 | 0.00 | 15,333.78 | 2,190.54 | 10,952.22 | 15,333.78 |
| 168 | TEMPORARY PERSONNEL | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 4,800.00 |
| 189 | PROBATION OFFICERS | 67,970.00 | 0.00 | 39,608.38 | 5,658.34 | 28,361.62 | 36,829.40 |
| OJ TOT | *****PERSONAL SERVICES* | 304,534.00 | 0.00 | 170,208.36 | 24,315.48 | 134,325.64 | 172,229.39 |
| 201 | SOCIAL SECURITY | 18,881.00 | 0.00 | 10,188.24 | 1,454.64 | 8,692.76 | 10,130.63 |
| 204 | STATE RETIREMENT | 33,231.00 | 0.00 | 19,335.54 | 2,762.22 | 13,895.46 | 16,113.06 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 11,825.00 | 1,925.00 | 7,975.00 | 11,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 740.00 | 0.00 | 421.96 | 60.28 | 318.04 | 410.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 20,825.00 | 2,975.00 | 14,875.00 | 20,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,071.00 | 0.00 | 1,151.99 | 164.57 | 919.01 | 1,183.68 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 72.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,416.00 | 0.00 | 2,382.70 | 340.18 | 2,033.30 | 2,438.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 115,343.00 | 0.00 | 66,130.43 | 9,681.89 | 49,212.57 | 62,298.76 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 0.00 | 775.00 | 0.00 | 530.00 | 385.00 |
| 322 | DRUG TESTING | 2,000.00 | 390.00 | 670.00 | 92.50 | 1,000.00 | 415.54 |
| 330 | LEASE PAYMENTS | 4,310.00 | 1,609.41 | 1,570.48 | 314.65 | 1,130.11 | 2,464.63 |
| 340 | MEDICAL & DENTAL | 5,132.00 | 0.00 | 1,625.00 | 975.00 | 3,507.00 | 2,600.00 |
| 349 | PRINTING-STATIONERY & FORMS | 6,500.00 | 5,014.00 | 1,443.00 | 750.00 | 600.00 | 3,841.00 |
| 355 | TRAVEL | 6,000.00 | 967.30 | 3,304.65 | 85.07 | 1,728.05 | 1,588.03 |
| 356 | TUITION | 2,000.00 | 0.00 | 1,970.00 | 100.00 | 30.00 | 630.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,058.00 | 545.80 | 695.20 | 103.00 | 3,817.00 | 564.00 |
| OJ TOT | *****CONTRACTED SERVICES | 32,305.00 | 8,526.51 | 12,053.33 | 2,420.22 | 12,342.16 | 12,488.20 |
| 432 | LIBRARY BOOKS | 600.00 | 0.00 | 527.54 | 0.00 | 72.46 | 500.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 319.78 | 675.91 | 20.26 | 258.26 | 374.91 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 675.91 | 0.00 | 324.09 | 1,184.15 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 319.78 | 1,879.36 | 20.26 | 654.81 | 2,059.06 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,126.00 | 0.00 | 0.00 | 0.00 | 1,126.00 | 456.00 |
| 599 | OTHER CHARGES | 2,500.00 | 265.43 | 534.57 | 0.00 | 1,700.00 | 988.89 |
| OJ TOT | *****OTHER CHARGES*** | 3,626.00 | 265.43 | 534.57 | 0.00 | 2,826.00 | 1,444.89 |
| CC TOT | JUVENILE COURT | 458,608.00 | 9,111.72 | 250,806.05 | 36,437.85 | 199,361.18 | 250,520.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 28,800.00 | 0.00 | 16,800.00 | 2,400.00 | 12,000.00 | 16,050.00 |
| OJ TOT | *****PERSONAL SERVICES* | 28,800.00 | 0.00 | 16,800.00 | 2,400.00 | 12,000.00 | 16,050.00 |
| 201 | SOCIAL SECURITY | 1,786.00 | 0.00 | 1,041.60 | 148.80 | 744.40 | 995.10 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 62.40 | 31.20 | 81.60 | 43.20 |
| 212 | FICA-MEDICARE | 418.00 | 0.00 | 226.33 | 34.82 | 191.67 | 232.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,348.00 | 0.00 | 1,330.33 | 214.82 | 1,017.67 | 1,271.14 |
| 330 | LEASE PAYMENTS | 15,600.00 | 4,600.00 | 11,000.00 | 2,800.00 | 0.00 | 9,100.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,238.00 | 0.00 | 6,477.48 | 0.00 | 1,760.52 | 7,876.08 |
| OJ TOT | *****CONTRACTED SERVICES | 23,838.00 | 4,600.00 | 17,477.48 | 2,800.00 | 1,760.52 | 16,976.08 |
| 513 | WORKERS' COMPENSATION INS | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 38.00 |
| OJ TOT | *****OTHER CHARGES*** | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 38.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,093.00 | 4,600.00 | 35,607.81 | 5,414.82 | 14,885.19 | 34,335.22 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53700: JUDICIAL COMMISSIONERS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 151,248.00 | 0.00 | 91,541.75 | 12,734.37 | 59,706.25 | 102,209.51 |
| OJ TOT | *****PERSONAL SERVICES* | 151,248.00 | 0.00 | 91,541.75 | 12,734.37 | 59,706.25 | 102,209.51 |
| 201 | SOCIAL SECURITY | 9,377.00 | 0.00 | 5,077.99 | 688.82 | 4,299.01 | 6,199.54 |
| 204 | STATE RETIREMENT | 17,182.00 | 0.00 | 8,160.79 | 951.36 | 9,021.21 | 11,628.83 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,850.00 | 550.00 | 2,750.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 412.00 | 0.00 | 201.52 | 27.94 | 210.48 | 265.98 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 12,750.00 | 2,125.00 | 12,750.00 | 17,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,480.00 | 0.00 | 705.30 | 117.55 | 774.70 | 989.40 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 71.06 | 71.06 | 288.94 | 4.47 |
| 212 | FICA-MEDICARE | 2,193.00 | 0.00 | 1,283.59 | 177.96 | 909.41 | 1,449.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 63,104.00 | 0.00 | 32,100.25 | 4,709.69 | 31,003.75 | 44,138.09 |
| 513 | WORKERS' COMPENSATION INS | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 268.00 |
| OJ TOT | *****OTHER CHARGES*** | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 | 268.00 |
| CC TOT | JUDICIAL COMMISSIONERS | 214,912.00 | 0.00 | 123,642.00 | 17,444.06 | 91,270.00 | 146,615.60 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 58,773.00 | 0.00 | 23,718.42 | 0.00 | 35,054.58 | 39,309.71 |
| 110 | LIEUTENANTS | 48,347.00 | 0.00 | 20,781.44 | 3,320.88 | 27,565.56 | 7,173.36 |
| 164 | ATTENDANTS | 224,059.00 | 0.00 | 137,864.26 | 20,124.46 | 86,194.74 | 124,030.84 |
| 186 | LONGEVITY PAY | 6,277.00 | 0.00 | 2,443.77 | 0.00 | 3,833.23 | 4,227.74 |
| OJ TOT | *****PERSONAL SERVICES* | 337,456.00 | 0.00 | 184,807.89 | 23,445.34 | 152,648.11 | 174,741.65 |
| 201 | SOCIAL SECURITY | 20,923.00 | 0.00 | 11,015.61 | 1,400.67 | 9,907.39 | 10,528.54 |
| 204 | STATE RETIREMENT | 44,378.00 | 0.00 | 25,891.49 | 3,236.72 | 18,486.51 | 25,195.90 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 11,259.34 | 1,846.35 | 15,140.66 | 12,142.48 |
| 206 | EMPLOYEE INS LIFE | 868.00 | 0.00 | 479.69 | 58.22 | 388.31 | 430.98 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 22,414.90 | 2,824.98 | 18,385.10 | 21,157.19 |
| 208 | EMPLOYEE INS- DENTAL | 2,368.00 | 0.00 | 1,262.55 | 154.84 | 1,105.45 | 1,237.12 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,893.00 | 0.00 | 2,576.20 | 327.57 | 2,316.80 | 2,462.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,206.00 | 0.00 | 74,899.78 | 9,849.35 | 66,306.22 | 73,154.45 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 750.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,000.00 | 750.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 513 | WORKER'S COMPENSATION INSURANC | 9,010.00 | 0.00 | 0.00 | 0.00 | 9,010.00 | 8,402.00 |
| OJ TOT | *****OTHER CHARGES*** | 9,010.00 | 0.00 | 0.00 | 0.00 | 9,010.00 | 8,402.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 488,672.00 | 750.00 | 259,707.67 | 33,294.69 | 228,214.33 | 256,298.10 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 65,000.00 | 0.00 | 33,979.12 | 4,854.16 | 31,020.88 | 32,812.50 |
| 111 | PROBATION OFFICER | 243,412.00 | 0.00 | 139,502.82 | 19,249.46 | 103,909.18 | 106,658.14 |
| 119 | BOOKKEEPER | 32,848.00 | 0.00 | 19,016.62 | 2,716.66 | 13,831.38 | 19,236.60 |
| 161 | RECEPTIONIST | 25,000.00 | 0.00 | 13,541.71 | 2,083.34 | 11,458.29 | 16,359.19 |
| 187 | OVERTIME PAY | 4,775.00 | 0.00 | 706.93 | 0.00 | 4,068.07 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 11,867.00 | 0.00 | 2,250.00 | 300.00 | 9,617.00 | 3,150.00 |
| OJ TOT | *****PERSONAL SERVICES* | 382,902.00 | 0.00 | 208,997.20 | 29,203.62 | 173,904.80 | 178,216.43 |
| 201 | SOCIAL SECURITY | 24,065.00 | 0.00 | 12,493.93 | 1,752.27 | 11,571.07 | 10,834.09 |
| 204 | STATE RETIREMENT | 41,608.00 | 0.00 | 21,753.77 | 2,777.96 | 19,854.23 | 18,146.52 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 18,425.00 | 0.00 | 9,625.00 | 1,100.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 946.00 | 0.00 | 528.84 | 76.12 | 417.16 | 442.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 51,000.00 | 0.00 | 26,350.00 | 3,400.00 | 24,650.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,959.00 | 0.00 | 1,509.19 | 211.59 | 1,449.81 | 1,405.62 |
| 210 | UNEMPLOYMENT | 792.00 | 0.00 | 160.66 | 109.76 | 631.34 | 86.36 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,628.00 | 0.00 | 2,939.31 | 409.77 | 2,688.69 | 2,533.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 145,423.00 | 0.00 | 75,360.70 | 9,837.47 | 70,062.30 | 56,973.80 |
| 307 | COMMUNICATIONS | 5,363.88 | 2,203.55 | 2,750.34 | 61.51- | 746.48 | 763.10 |
| 320 | DUES AND MEMBERSHIPS | 1,500.00 | 275.00 | 670.00 | 0.00 | 555.00 | 800.00 |
| 330 | LEASE PAYMENTS | 1,000.00 | 292.65 | 413.85 | 74.69 | 293.50 | 805.63 |
| 349 | PRINTING, STATIONER, & FORMS | 2,200.00 | 1,250.00 | 500.00 | 0.00 | 450.00 | 285.00 |
| 355 | TRAVEL | 3,500.00 | 936.52 | 307.60 | 307.60 | 2,255.88 | 123.96 |
| 356 | TUITION | 3,236.12 | 325.00 | 500.00 | 0.00 | 2,411.12 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 50,000.00 | 29,636.20 | 17,063.80 | 3,544.00 | 3,300.00 | 12,526.48 |
| OJ TOT | *****CONTRACTED SERVICES | 66,800.00 | 34,918.92 | 22,205.59 | 3,864.78 | 10,011.98 | 15,304.17 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 2,500.00 | 1,922.00 | 110.00 | 39.00 | 500.00 | 1,200.99 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 522.66 | 1,459.31 | 796.21 | 1,518.03 | 1,945.38 |
| 499 | OTHER SUPPLIES AND MATERIALS | 4,000.00 | 0.00 | 2,715.78 | 1,197.78 | 1,284.22 | 5,894.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 2,444.66 | 4,285.09 | 2,032.99 | 3,302.25 | 9,040.57 |
| 513 | WORKERS COMP INSURANCE | 1,438.00 | 0.00 | 0.00 | 0.00 | 1,438.00 | 458.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,438.00 | 0.00 | 0.00 | 0.00 | 1,438.00 | 458.00 |
| 708 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.94 |
| 709 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.34 |
| 711 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,488.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,972.28 |
| CC TOT | PROBATION SERVICES | 606,563.00 | 37,363.58 | 310,848.58 | 44,938.86 | 258,719.33 | 264,965.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 316 | CONTRIBUTIONS - HAVEN HOUSE/CH | 80,800.00 | 0.00 | 30,154.30 | 14,410.23 | 50,645.70 | 14,358.31 |
| OJ TOT | *****CONTRACTED SERVICES | 80,800.00 | 0.00 | 30,154.30 | 14,410.23 | 50,645.70 | 14,358.31 |
| CC TOT | VICTIM ASSISTANCE PROGRAMS | 80,800.00 | 0.00 | 30,154.30 | 14,410.23 | 50,645.70 | 14,358.31 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 98,196.00 | 0.00 | 54,989.76 | 7,855.68 | 43,206.24 | 48,360.90 |
| 103 | ASSISTANT | 112,708.00 | 0.00 | 67,850.72 | 9,692.96 | 44,857.28 | 66,382.68 |
| 105 | SUPERVISOR/DIRECTOR | 332,523.00 | 0.00 | 126,436.34 | 29,251.12 | 206,086.66 | 140,431.32 |
| 106 | DEPUTIES | 3,620,183.00 | 0.00 | 2,097,200.46 | 294,717.66 | 1,522,982.54 | 2,066,913.77 |
| 107 | DETECTIVES | 343,706.00 | 0.00 | 181,814.75 | 23,670.86 | 161,891.25 | 188,777.61 |
| 108 | INVESTIGATORS | 36,078.00 | 0.00 | 17,535.00 | 2,505.00 | 18,543.00 | 17,535.00 |
| 109 | CAPTAINS | 219,320.00 | 0.00 | 126,189.67 | 16,112.10 | 93,130.33 | 130,936.48 |
| 110 | LIEUTENANT | 264,196.00 | 0.00 | 150,010.56 | 21,430.08 | 114,185.44 | 148,672.16 |
| 115 | SERGEANTS | 414,994.00 | 0.00 | 226,244.68 | 30,148.52 | 188,749.32 | 231,547.18 |
| 142 | MECHANICS | 37,880.00 | 0.00 | 22,187.06 | 3,169.58 | 15,692.94 | 22,187.06 |
| 162 | CLERICAL PERSONNEL | 194,850.00 | 0.00 | 102,322.02 | 15,298.86 | 92,527.98 | 116,903.51 |
| 164 | ATTENDENTS | 190,431.00 | 0.00 | 105,239.38 | 14,811.78 | 85,191.62 | 109,131.68 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 44,710.72 | 63.62 | 19,643.28 | 47,387.69 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 327,667.17 | 64,358.76 | 102,332.83 | 198,478.31 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 6,370.00 | 910.00 | 10,746.00 | 7,058.93 |
| OJ TOT | *****PERSONAL SERVICES* | 6,376,535.00 | 0.00 | 3,656,768.29 | 533,996.58 | 2,719,766.71 | 3,540,704.28 |
| 201 | SOCIAL SECURITY | 395,346.00 | 0.00 | 215,439.51 | 31,556.52 | 179,906.49 | 213,160.77 |
| 204 | STATE RETIREMENT | 876,213.00 | 0.00 | 512,634.68 | 74,779.46 | 363,578.32 | 498,049.72 |
| 205 | EMPLOYEE INSURANCE | 547,800.00 | 0.00 | 339,598.61 | 54,732.86 | 208,201.39 | 339,327.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 15,761.00 | 0.00 | 8,359.02 | 1,202.02 | 7,401.98 | 8,483.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 734,400.00 | 0.00 | 432,277.08 | 61,235.45 | 302,122.92 | 433,346.69 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,613.00 | 0.00 | 23,628.34 | 3,391.71 | 18,984.66 | 24,961.51 |
| 210 | UNEMPLOYMENT COMPENSATION | 11,160.00 | 0.00 | 361.76 | 158.20 | 10,798.24 | 520.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 92,459.00 | 0.00 | 50,517.87 | 7,401.19 | 41,941.13 | 49,969.15 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,715,752.00 | 0.00 | 1,582,816.87 | 234,457.41 | 1,132,935.13 | 1,567,818.96 |
| 307 | COMMUNICATION | 21,900.00 | 8,391.88 | 12,301.71 | 638.61 | 2,280.90 | 14,880.91 |
| 309 | CONTRACTS WITH GOVERNMENT AGEN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 3,500.00 | 1,215.00 | 2,125.00 | 860.00 | 160.00 | 4,567.66 |
| 322 | EVALUATION & TESTING | 13,000.00 | 1,825.00 | 6,738.00 | 2,053.00 | 4,437.00 | 5,870.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 10,982.00 | 9,018.00 | 1,503.00 | 0.00 | 10,521.00 |
| 331 | LEGAL SERVICES | 2,500.00 | 1,545.25 | 462.75 | 0.00 | 492.00 | 1,692.00 |
| 333 | LICENSES | 9,500.00 | 5,052.61 | 1,256.39 | 0.00 | 3,191.00 | 3,924.13 |
| 334 | MAINTENANCE AGREEMENTS | 71,500.00 | 13,714.87 | 56,949.82 | 22,945.34 | 866.87 | 42,056.37 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 46,550.00 | 9,566.99 | 32,583.82 | 1,232.91 | 4,598.53 | 20,261.27 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 42,700.00 | 11,454.86 | 30,870.59 | 4,084.85 | 865.30 | 19,322.70 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| 349 | PRINTING, STATIONERY & FORMS | 12,800.00 | 3,197.00 | 8,487.10 | 630.00 | 1,115.90 | 9,529.86 |
| 354 | TRANS-OTHER THAN STUDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 355 | TRAVEL | 61,000.00 | 13,461.91 | 27,440.95 | 3,303.82 | 20,582.03 | 21,208.42 |
| 356 | TUITION | 73,000.00 | 4,185.00 | 18,413.99 | 675.00 | 50,401.01 | 22,151.49 |
| 399 | OTHER CONTRACTED SERVICES | 17,100.00 | 3,304.94 | 13,640.46 | 433.78 | 154.60 | 8,512.00 |
| OJ TOT | *****CONTRACTED SERVICES | 420,300.00 | 87,897.31 | 245,038.58 | 38,360.31 | 89,645.14 | 208,647.81 |
| 406 | AMMUNITION | 50,000.00 | 32,386.50 | 10,119.86 | 0.00 | 12,936.14 | 12,211.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 411 | DATA PROCESSING SUP | 23,000.00 | 6,758.28 | 13,863.52 | 1,755.53 | 2,720.10 | 15,112.66 |
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 415 | ELECTRICITY | 10,000.00 | 0.00 | 4,941.41 | 849.65 | 5,058.59 | 5,061.30 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 959.49 | 2,020.51 | 147.60 | 20.00 | 2,440.74 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 961.63 | 746.37 | 11.58 | 92.00 | 1,381.15 |
| 425 | GASOLINE | 550,000.00 | 278,770.56 | 262,570.51 | 29,160.30 | 8,658.93 | 292,116.70 |
| 431 | LAW ENFORCEMENT SUPPLIES | 40,000.00 | 10,698.15 | 14,770.51 | 2,351.20 | 15,081.80 | 20,821.38 |
| 433 | LUBRICANTS | 4,500.00 | 1,920.00 | 2,580.00 | 430.00 | 0.00 | 1,720.00 |
| 435 | OFFICE SUPPLIES | 15,550.00 | 2,140.57 | 8,896.31 | 1,608.74 | 5,368.22 | 9,972.29 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 35,000.00 | 6,641.55 | 23,358.45 | 6,793.60 | 5,000.00 | 18,351.90 |
| 451 | UNIFORMS | 104,250.00 | 8,506.33 | 124,900.18 | 12,596.48 | 5,858.49 | 40,008.86 |
| 453 | VEHICLE PARTS | 40,000.00 | 7,618.65 | 30,906.49 | 3,930.37 | 1,481.26 | 28,073.94 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.61 |
| OJ TOT | *****SUPPLIES & MATERIAL | 879,600.00 | 357,361.71 | 501,674.12 | 59,635.05 | 62,775.53 | 449,389.09 |
| 513 | WORKERS COMPENSATION INSURANCE | 170,252.00 | 0.00 | 0.00 | 0.00 | 170,252.00 | 158,479.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.75 |
| OJ TOT | *****OTHER CHARGES*** | 170,252.00 | 0.00 | 0.00 | 0.00 | 170,252.00 | 159,057.75 |
| 709 | DATA PROCESSING EQUIPMENT | 2,200.00 | 0.00 | 1,436.42 | 0.00 | 763.58 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 2,800.00 | 756.81 | 1,100.00 | 0.00 | 943.19 | 0.00 |
| 790 | OTHER EQUIPMENT | 1,200.00 | 0.00 | 569.92 | 0.00 | 630.08 | 608.50 |
| 799 | OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,200.00 | 756.81 | 3,106.34 | 0.00 | 2,336.85 | 1,237.50 |
| CC TOT | SHERIFFS DEPARTMENT | 10,568,639.00 | 446,015.83 | 5,989,404.20 | 866,449.35 | 4,177,711.36 | 5,926,855.39 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 6,000.00 | 4,800.00 | 1,750.00 | 250.00 | 0.00 | 550.00 |
| OJ TOT *****OTHER CHARGES*** | 6,000.00 | 4,800.00 | 1,750.00 | 250.00 | 0.00 | 550.00 |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 6,000.00 | 4,800.00 | 1,750.00 | 250.00 | 0.00 | 550.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 48,340.00 | 0.00 | 25,561.20 | 3,651.60 | 22,778.80 | 21,065.33 |
| 105 | SUPERVISOR | 50,756.00 | 0.00 | 19,080.74 | 3,169.58 | 31,675.26 | 22,187.06 |
| 109 | CAPTAIN | 61,711.00 | 0.00 | 35,998.62 | 5,142.66 | 25,712.38 | 10,285.32 |
| 110 | LIEUTENANTS | 147,895.00 | 0.00 | 76,341.16 | 10,905.88 | 71,553.84 | 75,369.28 |
| 115 | SERGEANTS | 131,840.00 | 0.00 | 62,946.24 | 8,992.32 | 68,893.76 | 61,177.34 |
| 120 | COMPUTER PROGRAMMERS | 222,289.00 | 0.00 | 139,793.64 | 19,970.52 | 82,495.36 | 111,907.88 |
| 160 | GUARDS | 138,986.00 | 0.00 | 74,865.38 | 10,835.90 | 64,120.62 | 72,400.58 |
| 162 | CLERICAL PERSONNEL | 186,300.00 | 0.00 | 106,619.10 | 15,231.30 | 79,680.90 | 106,026.74 |
| 164 | ATTENDANTS | 2,545,064.00 | 0.00 | 1,375,890.42 | 202,737.62 | 1,169,173.58 | 1,320,720.99 |
| 165 | CAFETERIA PERSONNEL | 78,168.00 | 0.00 | 43,916.42 | 4,563.86 | 34,251.58 | 45,911.32 |
| 169 | PART-TIME PERSONNEL | 175,133.00 | 0.00 | 74,363.71 | 12,623.44 | 100,769.29 | 87,390.95 |
| 186 | LONGEVITY PAY | 25,000.00 | 0.00 | 15,284.84 | 0.00 | 9,715.16 | 19,674.49 |
| 187 | OVERTIME PAY | 165,000.00 | 0.00 | 64,874.85 | 18,249.56 | 100,125.15 | 98,244.45 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 1,200.00 | 0.00 | 37,118.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,014,800.00 | 0.00 | 2,116,736.32 | 316,074.24 | 1,898,063.68 | 2,052,361.73 |
| 201 | SOCIAL SECURITY | 248,917.00 | 0.00 | 124,067.91 | 18,633.43 | 124,849.09 | 122,139.23 |
| 204 | STATE RETIREMENT | 412,409.00 | 0.00 | 238,222.14 | 34,775.18 | 174,186.86 | 224,542.59 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 202,655.54 | 32,023.33 | 120,744.46 | 194,842.82 |
| 206 | EMPLOYEE INSURANCE-LIFE | 9,789.00 | 0.00 | 5,163.79 | 751.80 | 4,625.21 | 4,877.11 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 298,519.94 | 42,794.75 | 287,980.06 | 288,259.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,031.00 | 0.00 | 16,000.99 | 2,360.50 | 18,030.01 | 16,238.26 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,072.00 | 0.00 | 769.86 | 365.35 | 8,302.14 | 894.87 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,214.00 | 0.00 | 29,186.45 | 4,371.51 | 29,027.55 | 28,699.61 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,682,332.00 | 0.00 | 914,586.62 | 136,075.85 | 767,745.38 | 880,494.14 |
| 312 | CONTRACTS W/PRIVATE AGCY | 27,300.00 | 7,795.00 | 19,385.00 | 2,295.00 | 320.00 | 10,184.64 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 300.00 | 200.00 | 0.00 | 500.00 | 939.00 |
| 322 | EVALUATION & TESTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 715.00 |
| 334 | MAINTENANCE AGREEMENTS | 15,000.00 | 0.00 | 14,000.00 | 0.00 | 1,000.00 | 15,000.00 |
| 335 | MAINT & REPAIR SERVICES-BUILD | 900.00 | 300.00 | 203.58 | 0.00 | 396.42 | 3,630.01 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 30,000.00 | 8,589.42 | 5,160.53 | 470.00 | 17,260.00 | 5,297.63 |
| 340 | MEDICAL & DENTAL SERVICES | 830,000.00 | 294,195.97 | 598,673.35 | 85,177.78 | 3.00 | 518,309.77 |
| 349 | PRINTING-STATIONERY & FORMS | 10,000.00 | 1,453.00 | 6,926.00 | 620.00 | 1,621.00 | 2,092.00 |
| 355 | TRAVEL | 19,700.00 | 3,600.00 | 7,522.01 | 1,255.00 | 8,577.99 | 6,757.21 |
| 356 | TUITION | 10,400.00 | 0.00 | 3,045.00 | 0.00 | 7,355.00 | 2,394.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 948,300.00 | 316,233.39 | 655,115.47 | 89,817.78 | 41,058.41 | 565,319.26 |
| 410 | CUSTODIAL SUPPLIES | 74,500.00 | 20,000.87 | 41,487.57 | 8,605.14 | 13,295.05 | 36,521.98 |
| 411 | DATA PROCESSING SUPPLIES | 11,800.00 | 5,999.69 | 2,399.31 | 2,399.31 | 3,401.33 | 4,995.01 |
| 421 | FOOD PREPARATION SUPPLIES | 32,000.00 | 7,520.83 | 16,086.56 | 2,334.30 | 8,392.61 | 18,010.95 |
| 422 | FOOD SUPPLIES | 430,000.00 | 68,576.62 | 347,051.23 | 56,919.31 | 14,372.15 | 317,064.41 |
| 441 | PRISONERS CLOTHING | 20,000.00 | 104.38 | 9,895.62 | 0.00 | 10,000.00 | 7,460.92 |
| 451 | UNIFORMS | 26,500.00 | 12,465.00 | 6,861.23 | 5,369.91 | 7,173.77 | 18,591.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 57,000.00 | 9,192.61 | 29,519.78 | 3,385.27 | 18,774.25 | 29,293.11 |
| OJ TOT | *****SUPPLIES & MATERIAL | 651,800.00 | 123,860.00 | 453,301.30 | 79,013.24 | 75,409.16 | 431,938.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| | 513 WORKERS COMPENSATION INSURANCE | 107,196.00 | 0.00 | 0.00 | 0.00 | 107,196.00 | 99,971.00 |
| OJ TOT | *****OTHER CHARGES*** | 107,196.00 | 0.00 | 0.00 | 0.00 | 107,196.00 | 99,971.00 |
| | 710 FOOD SERVICE EQUIPMENT | 3,500.00 | 726.50 | 2,490.00 | 1,900.00 | 283.50 | 3,291.00 |
| | 716 LAW ENFORCEMENT EQUIPMENT | 4,000.00 | 0.00 | 3,564.00 | 1,299.00 | 436.00 | 0.00 |
| | 790 OTHER EQUIPMENT | 5,000.00 | 0.00 | 4,801.08 | 0.00 | 198.92 | 2,887.01 |
| OJ TOT | *****CAPITAL OUTLAY** | 12,500.00 | 726.50 | 10,855.08 | 3,199.00 | 918.42 | 6,178.01 |
| CC TOT | JAIL | 7,416,928.00 | 440,819.89 | 4,150,594.79 | 624,180.11 | 2,890,391.05 | 4,036,262.42 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 9,820.00 | 0.00 | 6,873.72 | 981.96 | 2,946.28 | 6,045.20 |
| OJ TOT | *****PERSONAL SERVICES* | 9,820.00 | 0.00 | 6,873.72 | 981.96 | 2,946.28 | 6,045.20 |
| 201 | SOCIAL SECURITY | 609.00 | 0.00 | 411.48 | 58.70 | 197.52 | 361.18 |
| 204 | RETIREMENT | 1,428.00 | 0.00 | 1,021.44 | 145.92 | 406.56 | 897.68 |
| 206 | EMPLOYEE INSURANCE - LIFE *IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.70 |
| 207 | EMPLOYEE INSURANCE - HEALT*IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.50 |
| 212 | EMPLOYER MEDICARE | 142.00 | 0.00 | 96.19 | 13.72 | 45.81 | 84.41 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,179.00 | 0.00 | 1,529.11 | 218.34 | 649.89 | 1,393.47 |
| 513 | WORKERS' COMPENSATION | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 215.00 |
| OJ TOT | *****OTHER CHARGES*** | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 215.00 |
| CC TOT | WORKHOUSE | 12,261.00 | 0.00 | 8,402.83 | 1,200.30 | 3,858.17 | 7,653.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 64,797.00 | 0.00 | 0.00 | 0.00 | 64,797.00 | 28,284.63 |
| 110 | LIEUTENANT | 58,774.00 | 0.00 | 23,246.16 | 3,320.88 | 35,527.84 | 23,246.16 |
| 115 | SERGEANTS | 103,396.00 | 0.00 | 56,940.38 | 8,134.34 | 46,455.62 | 56,099.54 |
| 131 | MEDICAL PERSONNEL | 23,752.00 | 0.00 | 1,404.59 | 0.00 | 22,347.41 | 1,075.52 |
| 160 | TRANSPORT GUARDS | 89,040.00 | 0.00 | 49,416.72 | 5,010.00 | 39,623.28 | 49,449.26 |
| 164 | ATTENDANTS | 542,887.00 | 0.00 | 299,853.18 | 44,244.42 | 243,033.82 | 276,786.55 |
| 169 | PART TIME PERSONNEL | 12,916.00 | 0.00 | 0.00 | 0.00 | 12,916.00 | 957.32 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 11,151.92 | 1,117.62 | 258.08 | 9,432.59 |
| 189 | SALARY SUPPLEMENTS | 35,709.00 | 0.00 | 17,116.94 | 3,482.42 | 18,592.06 | 17,704.92 |
| OJ TOT | *****PERSONAL SERVICES* | 942,681.00 | 0.00 | 459,129.89 | 65,309.68 | 483,551.11 | 463,036.49 |
| 201 | SOCIAL SECURITY | 58,446.00 | 0.00 | 27,176.94 | 3,865.30 | 31,269.06 | 27,711.86 |
| 204 | STATE RETIREMENT | 102,537.00 | 0.00 | 52,427.63 | 7,711.05 | 50,109.37 | 53,668.46 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 39,747.24 | 5,754.96 | 59,252.76 | 42,621.21 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,332.00 | 0.00 | 1,178.64 | 170.52 | 1,153.36 | 1,191.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 71,886.47 | 10,120.95 | 60,713.53 | 68,447.10 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,694.00 | 0.00 | 3,635.82 | 505.02 | 4,058.18 | 3,771.79 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 98.04 | 26.36 | 2,061.96 | 88.79 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,668.00 | 0.00 | 6,355.96 | 903.97 | 7,312.04 | 6,480.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 418,437.00 | 0.00 | 202,506.74 | 29,058.13 | 215,930.26 | 203,981.69 |
| 334 | MAINTENANCE AGREEMENTS | 10,000.00 | 0.00 | 8,995.00 | 0.00 | 1,005.00 | 6,905.00 |
| 340 | MEDICAL & DENTAL SERVICE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 7,000.00 | 42.00 | 1,804.33 | 131.00 | 5,153.67 | 588.75 |
| 356 | TUITION | 8,000.00 | 0.00 | 975.00 | 0.00 | 7,025.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 546.40 | 153.60 | 0.00 | 5,300.00 | 369.83 |
| OJ TOT | *****CONTRACTED SERVICES | 35,500.00 | 3,088.40 | 11,927.93 | 131.00 | 20,483.67 | 7,863.58 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 1,200.00 | 1,300.00 | 0.00 | 1,800.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,160.78 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 1,200.00 | 0.00 | 0.00 | 3,800.00 | 0.00 |
| 451 | UNIFORMS | 9,000.00 | 12.50 | 7,269.50 | 0.00 | 9,000.00 | 935.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 9,145.00 | 4,849.77 | 3,544.37 | 444.75 | 750.86 | 4,804.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 29,145.00 | 7,262.27 | 12,113.87 | 444.75 | 18,350.86 | 6,900.01 |
| 513 | WORKERS COMPENSATION INSURANCE | 25,169.00 | 0.00 | 0.00 | 0.00 | 25,169.00 | 23,443.00 |
| OJ TOT | *****OTHER CHARGES*** | 25,169.00 | 0.00 | 0.00 | 0.00 | 25,169.00 | 23,443.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 3,041.36 | 0.00 | 0.00 | 0.00 | 2,495.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 3,041.36 | 0.00 | 0.00 | 0.00 | 2,495.00 |
| CC TOT | JUVENILE SERVICES | 1,450,932.00 | 13,392.03 | 685,678.43 | 94,943.56 | 763,484.90 | 707,719.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54260:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 499 OTHER SUPPLIES & MATERIALS | 430,000.00 | 0.00 | 66,292.11 | 0.00 | 363,707.89 | 197,528.35 |
| OJ TOT *****SUPPLIES & MATERIAL | 430,000.00 | 0.00 | 66,292.11 | 0.00 | 363,707.89 | 197,528.35 |
| CC TOT | 430,000.00 | 0.00 | 66,292.11 | 0.00 | 363,707.89 | 197,528.35 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 312 CONTRACTS WITH PRIVATE AGENCIE | 23,250.00 | 0.00 | 23,250.00 | 7,500.00 | 0.00 | 8,250.00 |
| OJ TOT *****CONTRACTED SERVICES | 23,250.00 | 0.00 | 23,250.00 | 7,500.00 | 0.00 | 8,250.00 |
| CC TOT FIRE PREVENTION & CONTROL | 23,250.00 | 0.00 | 23,250.00 | 7,500.00 | 0.00 | 8,250.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 57,050.00 | 0.00 | 31,871.84 | 4,583.34 | 25,178.16 | 19,338.89 |
| 162 | CLERICAL PERSONNEL | 46,057.00 | 0.00 | 211.54 | 0.00 | 45,845.46 | 25,680.34 |
| 169 | PART TIME PERSONNEL | 8,270.00 | 0.00 | 2,935.56 | 0.00 | 5,334.44 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 111,377.00 | 0.00 | 35,018.94 | 4,583.34 | 76,358.06 | 45,019.23 |
| 201 | SOCIAL SECURITY | 6,906.00 | 0.00 | 2,229.92 | 282.08 | 4,676.08 | 2,733.56 |
| 204 | STATE RETIREMENT | 11,713.00 | 0.00 | 3,644.62 | 520.66 | 8,068.38 | 5,109.60 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 1,925.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 249.00 | 0.00 | 83.38 | 11.00 | 165.62 | 113.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,187.50 | 425.00 | 7,012.50 | 4,675.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 188.08 | 23.51 | 403.92 | 271.26 |
| 210 | UNEMPLOYMENT COMPENSATION | 210.00 | 0.00 | 33.05 | 8.11 | 176.95 | 0.00 |
| 212 | FICA-MEDICARE | 1,615.00 | 0.00 | 521.59 | 65.98 | 1,093.41 | 639.34 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,085.00 | 0.00 | 9,888.14 | 1,336.34 | 28,196.86 | 15,466.84 |
| 330 | LEASE PAYMENTS | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 690.54 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 73.74 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 77,380.00 | 2,559.33 | 2,264.14 | 180.88 | 76,478.78 | 2,048.70 |
| OJ TOT | *****CONTRACTED SERVICES | 79,180.00 | 2,559.33 | 2,264.14 | 180.88 | 78,278.78 | 2,812.98 |
| 425 | GASOLINE | 6,300.00 | 426.68 | 373.17 | 0.00 | 5,566.67 | 998.94 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 22.31 | 0.00 | 22.31- | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,300.00 | 426.68 | 395.48 | 0.00 | 5,544.36 | 998.94 |
| 513 | WORKERS' COMPENSATION INS | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 155.00 |
| OJ TOT | *****OTHER CHARGES*** | 412.00 | 0.00 | 0.00 | 0.00 | 412.00 | 155.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 57,000.00 | 0.00 | 1,300.00 | 0.00 | 55,700.00 | 824.64 |
| OJ TOT | *****CAPITAL OUTLAY** | 57,000.00 | 0.00 | 1,300.00 | 0.00 | 55,700.00 | 824.64 |
| CC TOT | CIVIL DEFENSE | 292,354.00 | 2,986.01 | 48,866.70 | 6,100.56 | 244,490.06 | 65,277.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 309 CONTRACTS WITH GOVT AGENCIES | 302,133.00 | 0.00 | 226,599.00 | 75,533.00 | 75,534.00 | 226,599.00 |
| OJ TOT *****CONTRACTED SERVICES | 302,133.00 | 0.00 | 226,599.00 | 75,533.00 | 75,534.00 | 226,599.00 |
| CC TOT OTHER EMERGENCY MANAGEMENT | 302,133.00 | 0.00 | 226,599.00 | 75,533.00 | 75,534.00 | 226,599.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 529,000.00 | 0.00 | 294,894.00 | 44,081.00 | 234,106.00 | 265,054.23 |
| 162 | CLERICAL PERSONNEL | 92,502.00 | 0.00 | 44,162.91 | 7,532.24 | 48,339.09 | 54,185.11 |
| 166 | CUSTODIAN | 47,320.00 | 0.00 | 24,559.51 | 3,508.50 | 22,760.49 | 23,619.32 |
| 169 | PART TIME | 113,600.00 | 0.00 | 69,838.41 | 9,775.34 | 43,761.59 | 58,369.95 |
| OJ TOT | *****PERSONAL SERVICES* | 782,422.00 | 0.00 | 433,454.83 | 64,897.08 | 348,967.17 | 401,228.61 |
| 201 | SOCIAL SECURITY | 48,518.00 | 0.00 | 24,913.39 | 3,764.37 | 23,604.61 | 23,243.86 |
| 204 | STATE RETIREMENT | 75,978.00 | 0.00 | 39,578.60 | 5,577.98 | 36,399.40 | 37,844.82 |
| 205 | EMPLOYEE INSURANCE | 121,000.00 | 0.00 | 49,775.00 | 7,975.00 | 71,225.00 | 49,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,585.00 | 0.00 | 885.28 | 135.52 | 699.72 | 870.98 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 116,600.00 | 0.00 | 57,375.00 | 8,925.00 | 59,225.00 | 59,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,876.00 | 0.00 | 3,150.34 | 799.34 | 3,725.66 | 3,279.78 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,448.00 | 0.00 | 265.26 | 138.76 | 5,182.74 | 253.24 |
| 212 | FICA-MEDICARE | 7,400.00 | 0.00 | 5,910.23 | 891.93 | 1,489.77 | 5,518.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 383,405.00 | 0.00 | 181,853.10 | 28,207.90 | 201,551.90 | 180,361.30 |
| 307 | COMMUNICATION | 26,125.00 | 0.00 | 17,021.44 | 2,444.81 | 9,103.56 | 13,823.69 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 145.00 | 105.00 | 105.00 | 96,560.00 | 0.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 4,575.00 | 2,167.16 | 2,123.43 | 554.52 | 284.41 | 918.71 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 792.00 | 297.00 | 495.00 | 0.00 | 0.00 | 200.00 |
| 347 | PEST CONTROL | 522.00 | 155.00 | 217.00 | 31.00 | 150.00 | 217.00 |
| 355 | TRAVEL | 9,880.00 | 150.00 | 1,929.20 | 162.62 | 8,160.80 | 2,243.31 |
| 399 | OTHER CONTRACTED SERVICES | 3,379.00 | 1,659.44 | 1,650.16 | 422.93 | 69.40 | 1,742.96 |
| OJ TOT | *****CONTRACTED SERVICES | 142,083.00 | 4,573.60 | 23,541.23 | 3,720.88 | 114,328.17 | 19,145.67 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 939.65 | 1,150.35 | 156.83 | 0.00 | 1,212.27 |
| 415 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,592.27 |
| 435 | OFFICE SUPPLIES | 1,177.00 | 230.74 | 769.26 | 83.36 | 177.00 | 804.65 |
| 452 | UTILITIES | 53,940.00 | 0.00 | 22,294.80 | 4,060.37 | 31,645.20 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 9.58 | 653.87 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 57,207.00 | 1,179.97 | 24,868.28 | 4,300.56 | 31,822.20 | 25,609.19 |
| 513 | WORKERS' COMPENSATION INS | 2,863.00 | 0.00 | 0.00 | 0.00 | 2,863.00 | 1,062.00 |
| 599 | OTHER CHARGES | 74,360.00 | 3,274.50 | 24,622.50 | 0.00 | 72,506.00 | 980.00 |
| OJ TOT | *****OTHER CHARGES*** | 77,223.00 | 3,274.50 | 24,622.50 | 0.00 | 75,369.00 | 2,042.00 |
| CC TOT | LOCAL HEALTH CENTER | 1,442,340.00 | 9,028.07 | 688,339.94 | 101,126.42 | 772,038.44 | 628,386.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 52,500.00 | 0.00 | 30,625.00 | 4,375.00 | 21,875.00 | 29,166.62 |
| 131 | MEDICAL PERSONNEL | 36,431.00 | 0.00 | 6,096.56 | 6,096.56 | 30,334.44 | 0.00 |
| 169 | PART TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,872.50 |
| 187 | OVERTIME | 15,000.00 | 0.00 | 8,612.03 | 605.98 | 6,387.97 | 5,252.12 |
| 189 | OTHER SALARIES & WAGES | 107,300.00 | 0.00 | 67,321.45 | 11,669.04 | 39,978.55 | 55,669.59 |
| OJ TOT | *****PERSONAL SERVICES* | 211,231.00 | 0.00 | 112,655.04 | 22,746.58 | 98,575.96 | 93,960.83 |
| 201 | SOCIAL SECURITY | 12,171.00 | 0.00 | 6,645.97 | 1,358.52 | 5,525.03 | 5,657.16 |
| 204 | STATE RETIREMENT | 21,980.00 | 0.00 | 10,194.77 | 1,648.76 | 11,785.23 | 5,094.33 |
| 205 | EMPLOYEE INSURANCE | 23,100.00 | 0.00 | 11,550.00 | 1,650.00 | 11,550.00 | 7,975.00 |
| 206 | LIFE INSURANCE | 458.00 | 0.00 | 223.30 | 45.10 | 234.70 | 184.80 |
| 207 | HEALTH INSURANCE | 30,600.00 | 0.00 | 14,875.00 | 2,337.50 | 15,725.00 | 11,900.00 |
| 208 | DENTAL INSURANCE | 1,776.00 | 0.00 | 869.87 | 164.57 | 906.13 | 690.48 |
| 210 | UNEMPLOYMENT | 490.00 | 0.00 | 15.20 | 15.20 | 474.80 | 157.53 |
| 212 | MEDICARE | 2,769.00 | 0.00 | 1,554.32 | 317.72 | 1,214.68 | 1,323.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 93,344.00 | 0.00 | 45,928.43 | 7,537.37 | 47,415.57 | 32,982.31 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 180.00 | 20.00 | 0.00 | 300.00 | 450.00 |
| 333 | LICENSES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 980.00 |
| 335 | MAINT & REPAIR SERV - BUILDING | 2,000.00 | 0.00 | 115.53 | 0.00 | 1,884.47 | 0.00 |
| 338 | MAINTENANCE AND REPAIR - VECHI | 3,900.00 | 0.00 | 1,688.50 | 0.00 | 2,211.50 | 102.38 |
| 354 | TRANSPORTATION | 4,200.00 | 75.00 | 0.00 | 0.00 | 4,125.00 | 0.00 |
| 355 | TRAVEL | 4,200.00 | 568.69 | 974.00 | 974.00 | 2,657.31 | 0.00 |
| 356 | TUITION | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 27,500.00 | 3,638.20 | 4,248.78 | 1,140.37 | 20,133.59 | 16,866.82 |
| OJ TOT | *****CONTRACTED SERVICES | 45,000.00 | 4,461.89 | 7,046.81 | 2,114.37 | 34,011.87 | 18,399.20 |
| 401 | ANIMAL FOOD AND SUPPLIES | 8,000.00 | 1,359.21 | 390.79 | 104.54- | 6,250.00 | 4,165.92 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 37,390.00 | 9,895.15 | 10,843.72 | 627.63 | 16,651.13 | 4,236.59 |
| 425 | GASOLINE | 12,700.00 | 2,452.69 | 4,434.10 | 420.92 | 6,450.00 | 3,406.25 |
| 435 | OFFICE SUPPLIES | 6,000.00 | 64.09 | 89.94 | 58.39 | 5,845.97 | 1,936.27 |
| 451 | UNIFORMS | 2,500.00 | 550.00 | 129.95 | 0.00 | 1,950.00 | 3,729.34 |
| 452 | UTILITIES | 5,500.00 | 0.00 | 2,559.95 | 718.24 | 2,940.05 | 3,167.38 |
| 499 | OTHER SUPPLIES AND MATERIALS | 11,569.00 | 4,893.23 | 4,984.07 | 881.06 | 1,691.70 | 3,087.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 83,659.00 | 19,214.37 | 23,432.52 | 2,601.70 | 41,778.85 | 23,728.84 |
| 513 | WORKERS COMPENSATION | 707.00 | 0.00 | 0.00 | 0.00 | 707.00 | 222.00 |
| 599 | OTHER CHARGES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 4,068.89 |
| OJ TOT | *****OTHER CHARGES*** | 2,207.00 | 0.00 | 0.00 | 0.00 | 2,207.00 | 4,290.89 |
| 732 | BUILDING PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 790 | OTHER EQUIPMENT | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 690.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 3,090.00 |
| CC TOT | RABIES/ANIMAL CONTROL | 441,441.00 | 23,676.26 | 189,062.80 | 35,000.02 | 229,989.25 | 176,452.07 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 312 CONTRACTS W/PRIVATE AGCY | 98,668.00 | 0.00 | 44,392.90 | 14,163.76 | 54,275.10 | 24,954.94 |
| OJ TOT *****CONTRACTED SERVICES | 98,668.00 | 0.00 | 44,392.90 | 14,163.76 | 54,275.10 | 24,954.94 |
| CC TOT OTHER LOCAL WELFARE SERVICE | 98,668.00 | 0.00 | 44,392.90 | 14,163.76 | 54,275.10 | 24,954.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES | 653,585.00 | 0.00 | 490,191.00 | 163,397.00 | 163,394.00 | 490,188.00 |
| OJ TOT *****CONTRACTED SERVICES | 653,585.00 | 0.00 | 490,191.00 | 163,397.00 | 163,394.00 | 490,188.00 |
| CC TOT PARKS & FAIR BOARDS | 653,585.00 | 0.00 | 490,191.00 | 163,397.00 | 163,394.00 | 490,188.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 307 COMMUNICATION | 3,900.00 | 0.00 | 2,153.71 | 307.57 | 1,746.29 | 2,643.05 |
| 309 CONTRACTS W/GOVT AGENCIES | 157,566.00 | 0.00 | 64,210.52 | 29,028.92 | 93,355.48 | 64,103.86 |
| 330 LEASE PAYMENTS | 1,130.00 | 363.98 | 627.21 | 167.71 | 138.81 | 658.63 |
| 337 MAINT & REPAIR SERV-OFC EQU | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 162,696.00 | 363.98 | 66,991.44 | 29,504.20 | 95,340.58 | 67,405.54 |
| 719 OFFICE EQUIPMENT | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| CC TOT AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 363.98 | 66,991.44 | 29,504.20 | 96,140.58 | 67,405.54 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 48,205.00 | 0.00 | 27,972.98 | 3,996.14 | 20,232.02 | 27,972.98 |
| 162 | CLERICAL PERSONNEL | 40,922.00 | 0.00 | 23,614.92 | 3,373.56 | 17,307.08 | 23,614.92 |
| OJ TOT | *****PERSONAL SERVICES* | 89,127.00 | 0.00 | 51,587.90 | 7,369.70 | 37,539.10 | 51,587.90 |
| 201 | SOCIAL SECURITY | 5,526.00 | 0.00 | 3,172.56 | 452.76 | 2,353.44 | 3,191.70 |
| 204 | STATE RETIREMENT | 10,125.00 | 0.00 | 5,860.40 | 837.20 | 4,264.60 | 5,855.22 |
| 206 | EMPLOYEE INSURANCE-LIFE | 237.00 | 0.00 | 137.06 | 19.58 | 99.94 | 136.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 5,950.00 | 850.00 | 4,250.00 | 5,950.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 592.00 | 0.00 | 329.14 | 47.02 | 262.86 | 345.24 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,292.00 | 0.00 | 742.02 | 105.90 | 549.98 | 746.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,116.00 | 0.00 | 16,191.18 | 2,312.46 | 11,924.82 | 16,225.46 |
| 307 | COMMUNICATION | 720.00 | 0.00 | 345.91 | 99.00 | 374.09 | 603.37 |
| 348 | POSTAL | 300.00 | 0.00 | 299.92 | 299.92 | 0.08 | 0.00 |
| 355 | TRAVEL | 376.00 | 0.00 | 134.57 | 0.00 | 241.43 | 264.75 |
| OJ TOT | *****CONTRACTED SERVICES | 1,396.00 | 0.00 | 780.40 | 398.92 | 615.60 | 868.12 |
| 435 | OFFICE SUPPLIES | 450.00 | 200.00 | 382.59 | 0.00 | 161.53 | 16.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 450.00 | 200.00 | 382.59 | 0.00 | 161.53 | 16.23 |
| 513 | WORKERS COMPENSATION INSURANCE | 329.00 | 0.00 | 0.00 | 0.00 | 329.00 | 133.00 |
| OJ TOT | *****OTHER CHARGES*** | 329.00 | 0.00 | 0.00 | 0.00 | 329.00 | 133.00 |
| CC TOT | SOIL CONSERVATION | 119,418.00 | 200.00 | 68,942.07 | 10,081.08 | 50,570.05 | 68,830.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 364 CONTRACTS FOR DEVELOPMENT | 848,021.00 | 0.00 | 740,778.25 | 107,242.75 | 107,242.75 | 738,478.25 |
| OJ TOT *****CONTRACTED SERVICES | 848,021.00 | 0.00 | 740,778.25 | 107,242.75 | 107,242.75 | 738,478.25 |
| CC TOT INDUSTRIAL DEVELOPMENT | 848,021.00 | 0.00 | 740,778.25 | 107,242.75 | 107,242.75 | 738,478.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 50,000.00 | 0.00 | 29,166.62 | 4,166.66 | 20,833.38 | 27,416.62 |
| 162 | CLERICAL PERSONNEL | 64,475.00 | 0.00 | 37,610.02 | 5,372.86 | 26,864.98 | 37,610.02 |
| OJ TOT | *****PERSONAL SERVICES* | 114,475.00 | 0.00 | 66,776.64 | 9,539.52 | 47,698.36 | 65,026.64 |
| 201 | SOCIAL SECURITY | 7,097.00 | 0.00 | 3,860.03 | 549.40 | 3,236.97 | 3,825.83 |
| 204 | STATE RETIREMENT | 13,004.00 | 0.00 | 7,620.25 | 1,083.69 | 5,383.75 | 7,425.47 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 8,787.10 | 2,192.19 | 4,412.90 | 7,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 307.00 | 0.00 | 176.90 | 25.16 | 130.10 | 172.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 8,915.04 | 1,268.97 | 6,384.96 | 8,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 888.00 | 0.00 | 493.28 | 70.23 | 394.72 | 517.86 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,660.00 | 0.00 | 902.66 | 128.50 | 757.34 | 894.64 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 51,672.00 | 0.00 | 30,755.26 | 5,318.14 | 20,916.74 | 29,461.50 |
| 320 | DUES & MEMBERSHIPS | 62.00 | 0.00 | 62.00 | 0.00 | 0.00 | 50.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 522.83 | 644.03 | 74.69 | 330.23 | 805.63 |
| 332 | LEGAL NOTICE-REC-COURT CST | 81.90 | 0.00 | 40.95 | 0.00 | 40.95 | 40.95 |
| 334 | MAINT. AGREEMENT | 1,197.00 | 0.00 | 1,197.00 | 1,197.00 | 0.00 | 1,197.00 |
| 349 | PRINTING-STATIONERY & FORMS | 182.00 | 170.00 | 0.00 | 0.00 | 12.00 | 224.00 |
| 355 | TRAVEL | 1,407.00 | 0.00 | 704.89 | 0.00 | 702.11 | 1,407.42 |
| 356 | TUITION | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,411.90 | 692.83 | 2,748.87 | 1,271.69 | 1,085.29 | 3,725.00 |
| 414 | DUPLICATING SUPPLIES | 77.00 | 0.00 | 809.47 | 0.00 | 0.00 | 0.00 |
| 425 | GASOLINE | 1,299.00 | 315.01 | 676.58 | 93.25 | 307.41 | 756.94 |
| 435 | OFFICE SUPPLIES | 629.10 | 0.00 | 442.29 | 22.15 | 210.04 | 421.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,005.10 | 315.01 | 1,928.34 | 115.40 | 517.45 | 1,178.14 |
| 508 | PREMIUM ON CORPORATE SURETY BO | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 424.00 | 0.00 | 0.00 | 0.00 | 424.00 | 165.00 |
| OJ TOT | *****OTHER CHARGES*** | 474.00 | 0.00 | 50.00 | 0.00 | 424.00 | 165.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 1,699.99 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,699.99 | 0.00 | 0.00 | 0.00 |
| CC TOT | VETERANS SERVICES | 173,038.00 | 1,007.84 | 103,959.10 | 16,244.75 | 70,641.84 | 99,556.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 316 CONTRIBUTIONS | 112,240.00 | 0.00 | 84,180.00 | 28,060.00 | 28,060.00 | 84,180.00 |
| OJ TOT *****CONTRACTED SERVICES | 112,240.00 | 0.00 | 84,180.00 | 28,060.00 | 28,060.00 | 84,180.00 |
| CC TOT CONTRIBUTIONS TO OTHER AGENCIE | 112,240.00 | 0.00 | 84,180.00 | 28,060.00 | 28,060.00 | 84,180.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 32,717.00 | 0.00 | 19,260.50 | 2,751.50 | 13,456.50 | 19,260.50 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,967.00 | 0.00 | 19,510.50 | 2,751.50 | 13,456.50 | 19,510.50 |
| 201 | SOCIAL SECURITY | 2,044.00 | 0.00 | 1,124.71 | 158.24 | 919.29 | 1,146.61 |
| 204 | STATE RETIREMENT | 3,717.00 | 0.00 | 2,216.45 | 312.58 | 1,500.55 | 2,214.48 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,781.94 | 550.00 | 2,818.06 | 3,690.86 |
| 206 | EMPLOYEE INSURANCE-LIFE | 87.00 | 0.00 | 50.51 | 7.48 | 36.49 | 47.81 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,922.41 | 425.00 | 2,177.59 | 2,729.05 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 158.75 | 23.51 | 137.25 | 158.35 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 478.00 | 0.00 | 262.99 | 37.00 | 215.01 | 268.12 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,394.00 | 0.00 | 10,517.76 | 1,513.81 | 7,876.24 | 10,255.28 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,200.00 | 852.62 | 2,347.38 | 814.06 | 0.00 | 2,451.96 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,900.00 | 13,800.00 | 10,800.00 | 1,800.00 | 1,434.94 | 10,800.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,150.00 | 14,652.62 | 13,147.38 | 2,614.06 | 1,484.94 | 13,251.96 |
| 450 | TIRES & TUBES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 1,989.10 | 510.90 | 0.00 | 0.00 | 922.21 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,800.00 | 1,989.10 | 510.90 | 0.00 | 300.00 | 922.21 |
| 513 | WORKMANS COMPENSATION INS | 881.00 | 0.00 | 0.00 | 0.00 | 881.00 | 821.00 |
| OJ TOT | *****OTHER CHARGES*** | 881.00 | 0.00 | 0.00 | 0.00 | 881.00 | 821.00 |
| CC TOT | LITTER AND TRASH COLLECT | 83,192.00 | 16,641.72 | 43,686.54 | 6,879.37 | 23,998.68 | 44,760.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 37,000.00 | 0.00 | 15,551.98 | 1,241.98 | 35,758.02 | 9,100.00 |
| 799 OTHER CAPITAL OUTLAY | 1,421,506.00 | 571,780.00 | 715,903.77 | 74,298.00 | 133,822.23 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 1,458,506.00 | 571,780.00 | 731,455.75 | 75,539.98 | 169,580.25 | 9,100.00 |
| CC TOT GENERAL ADMINISTRATION PROJECT | 1,458,506.00 | 571,780.00 | 731,455.75 | 75,539.98 | 169,580.25 | 9,100.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 708 | SHERIFF COMMUNICATIONS EQUIPME | 313,273.00 | 13,139.20 | 137,613.33 | 1,788.00 | 165,171.28 | 164,504.92 |
| 718 | MOTOR VEHICLES | 690,000.00 | 448,430.16 | 111,469.64 | 3,197.98 | 236,839.26 | 238,636.48 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,003,273.00 | 461,569.36 | 249,082.97 | 4,985.98 | 402,010.54 | 403,141.40 |
| CC TOT | PUBLIC SAFETY PROJECTS | 1,003,273.00 | 461,569.36 | 249,082.97 | 4,985.98 | 402,010.54 | 403,141.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 707 | PUBLIC HEALTH & WELFARE PROJEC | 0.00 | 0.00 | 88,421.23 | 0.00 | 0.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 12,000.00 | 0.00 | 11,992.00 | 11,992.00 | 8.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 12,000.00 | 0.00 | 100,413.23 | 11,992.00 | 8.00 | 0.00 |
| CC TOT | PUBLIC HEALTH AND WELFARE PROJ | 12,000.00 | 0.00 | 100,413.23 | 11,992.00 | 8.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 59,100.00 | 15,709.39 | 10,564.47 | 7,520.50 | 32,826.14 | 0.00 |
| 790 OTHER EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 119,100.00 | 15,709.39 | 10,564.47 | 7,520.50 | 92,826.14 | 0.00 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 119,100.00 | 15,709.39 | 10,564.47 | 7,520.50 | 92,826.14 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 1,567,839.00 | 0.00 | 783,919.06 | 224,880.00 | 783,919.94 | 778,517.79 |
| OJ TOT | *****OTHER CHARGES*** | 1,567,839.00 | 0.00 | 783,919.06 | 224,880.00 | 783,919.94 | 778,517.79 |
| CC TOT | TRANSFERS OUT | 1,567,839.00 | 0.00 | 783,919.06 | 224,880.00 | 783,919.94 | 778,517.79 |
| FD TOT | GENERAL GOVERNMENT | 46,349,966.00 | 2,274,353.71 | 24,526,375.33 | 4,032,902.48 | 20,004,347.03 | 23,959,520.25 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 10,551.25 | 0.00 | 10,551.25 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 14,251.25 | 0.00 | 14,251.25 | 0.00 | 3,700.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,600.00 | 0.00 | 878.33 | 0.00 | 721.67 | 655.50 |
| OJ TOT | *****OTHER CHARGES*** | 1,600.00 | 0.00 | 878.33 | 0.00 | 721.67 | 655.50 |
| 707 | BUILDING IMPROVEMENTS | 169,448.75 | 37,630.00 | 190,101.57 | 13,815.00 | 106,883.75 | 4,752.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 169,448.75 | 37,630.00 | 190,101.57 | 13,815.00 | 106,883.75 | 4,752.00 |
| CC TOT | COUNTY BUILDINGS | 185,300.00 | 37,630.00 | 205,231.15 | 13,815.00 | 111,305.42 | 5,407.50 |
| FD TOT | COURTHOUSE & JAIL MAINT FUND | 185,300.00 | 37,630.00 | 205,231.15 | 13,815.00 | 111,305.42 | 5,407.50 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 8,300.00 | 4,104.00 | 4,774.00 | 684.00 | 92.00 | 2,768.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,300.00 | 4,104.00 | 4,774.00 | 684.00 | 92.00 | 2,768.00 |
| 510 | TRUSTEE'S COMMISSION | 138.00 | 0.00 | 43.60 | 0.00 | 94.40 | 20.00 |
| OJ TOT | *****OTHER CHARGES*** | 138.00 | 0.00 | 43.60 | 0.00 | 94.40 | 20.00 |
| CC TOT | OTHER CHARGES | 8,438.00 | 4,104.00 | 4,817.60 | 684.00 | 186.40 | 2,788.00 |
| FD TOT | LAW LIBRARY | 8,438.00 | 4,104.00 | 4,817.60 | 684.00 | 186.40 | 2,788.00 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,725.00 | 0.00 | 0.01 | 0.00 | 3,724.99 | 2,148.60 |
| 166 | CUSTODIAL PERSONNEL | 52,053.32 | 0.00 | 28,745.74 | 3,577.30 | 23,307.58 | 24,468.22 |
| 167 | MAINTENANCE PERSONNEL | 46,960.00 | 0.00 | 27,338.58 | 3,535.38 | 19,621.42 | 16,321.20 |
| 169 | PART TIME PERSONNEL | 19,436.00 | 0.00 | 7,489.20 | 929.20 | 11,946.80 | 6,048.04 |
| OJ TOT | *****PERSONAL SERVICES* | 122,174.32 | 0.00 | 63,573.53 | 8,041.88 | 58,600.79 | 48,986.06 |
| 201 | SOCIAL SECURITY | 8,071.00 | 0.00 | 3,772.41 | 479.94 | 4,298.59 | 2,908.64 |
| 204 | STATE RETIREMENT | 321.00 | 0.00 | 144.94 | 21.34 | 176.06 | 3,123.22 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 3,575.00 | 550.00 | 9,625.00 | 7,150.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 288.00 | 0.00 | 122.76 | 20.46 | 165.24 | 133.98 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 15,300.00 | 0.00 | 8,287.50 | 1,275.00 | 7,012.50 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 888.00 | 0.00 | 564.24 | 141.06 | 323.76 | 591.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 389.00 | 0.00 | 42.46 | 14.38 | 346.54 | 89.80 |
| 212 | EMPLOYER MEDICARE | 1,888.00 | 0.00 | 882.95 | 112.24 | 1,005.05 | 680.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 40,345.00 | 0.00 | 17,392.26 | 2,614.42 | 22,952.74 | 24,877.76 |
| 335 | MAINT & REP SERV-BLDGS | 25,000.00 | 3,405.63 | 10,328.18 | 1,743.53 | 14,912.57 | 7,244.22 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 10,000.00 | 484.84 | 4,475.37 | 288.00 | 6,154.46 | 2,428.66 |
| OJ TOT | *****CONTRACTED SERVICES | 35,000.00 | 3,890.47 | 14,803.55 | 2,031.53 | 21,067.03 | 9,672.88 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,595.00 | 495.00 | 600.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,595.00 | 495.00 | 600.00 | 0.00 | 2,500.00 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 163.00 |
| OJ TOT | *****OTHER CHARGES*** | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 163.00 |
| CC TOT | COUNTY BUILDINGS | 201,308.32 | 4,385.47 | 96,369.34 | 12,687.83 | 105,314.56 | 83,699.70 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 77,000.00 | 0.00 | 43,980.84 | 5,769.24 | 33,019.16 | 49,333.70 |
| 105 | SUPERVISOR/DIRECTOR | 318,000.00 | 0.00 | 184,228.72 | 22,569.16 | 133,771.28 | 178,005.45 |
| 169 | PART-TIME PERSONNEL | 278,607.00 | 0.00 | 165,149.06 | 19,950.72 | 113,457.94 | 124,916.23 |
| 189 | OTHER SALARIES & WAGES | 224,199.00 | 0.00 | 133,861.61 | 17,141.38 | 90,337.39 | 117,099.30 |
| OJ TOT | *****PERSONAL SERVICES* | 897,806.00 | 0.00 | 527,220.23 | 65,430.50 | 370,585.77 | 469,354.68 |
| 201 | SOCIAL SECURITY | 55,664.00 | 0.00 | 31,856.52 | 3,890.28 | 23,807.48 | 28,187.15 |
| 204 | STATE RETIREMENT | 1,858.00 | 0.00 | 405.92 | 126.72 | 1,452.08 | 32,859.16 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 52,800.00 | 0.00 | 23,100.00 | 6,050.00 | 29,700.00 | 34,100.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,564.00 | 0.00 | 774.86 | 124.96 | 789.14 | 865.70 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 49,937.50 | 7,862.50 | 36,762.50 | 50,575.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,031.00 | 0.00 | 3,455.97 | 893.38 | 1,575.03 | 2,934.54 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,240.00 | 0.00 | 1,029.04 | 372.21 | 2,210.96 | 819.77 |
| 211 | RETIREE BENEFITS | 8,005.68 | 0.00 | 3,002.13 | 1,000.71 | 5,003.55 | 0.00 |
| 212 | EMPLOYER MEDICARE | 13,019.00 | 0.00 | 7,509.88 | 919.39 | 5,509.12 | 6,592.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 227,881.68 | 0.00 | 121,071.82 | 21,240.15 | 106,809.86 | 156,933.50 |
| 306 | BANK CHARGES | 3,850.00 | 0.00 | 1,675.75 | 272.56 | 2,174.25 | 0.00 |
| 307 | COMMUNICATION | 7,032.00 | 0.00 | 3,195.04 | 48.07 | 3,836.96 | 3,413.79 |
| 317 | DATA PROCESSING SERVICES | 31,000.00 | 7,550.00 | 18,425.00 | 3,085.00 | 5,025.00 | 13,977.00 |
| 318 | DEBT COLLECTION SERVICES | 5,000.00 | 2,426.00 | 1,074.00 | 0.00 | 1,500.00 | 1,020.30 |
| 320 | DUES AND MEMBERSHIPS | 2,000.00 | 350.00 | 860.00 | 0.00 | 790.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 3,648.53 | 4,399.54 | 846.85 | 2,951.93 | 4,100.92 |
| 333 | LICENSES | 38,000.00 | 0.00 | 17,068.00 | 315.00 | 20,932.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 14,000.00 | 4,927.50 | 7,276.50 | 825.50 | 1,796.00 | 5,864.50 |
| 347 | PEST CONTROL | 800.00 | 300.00 | 420.00 | 60.00 | 80.00 | 416.00 |
| 348 | POSTAL CHARGES | 2,000.00 | 0.00 | 748.91 | 157.51 | 1,251.09 | 658.27 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 695.13 | 42.06 | 2,580.15 | 407.33 |
| 356 | TUITION | 3,000.00 | 0.00 | 99.00 | 0.00 | 2,901.00 | 0.00 |
| 361 | PERMITS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,067.00 | 0.00 | 1,856.00 | 260.00 | 6,211.00 | 5,302.05 |
| OJ TOT | *****CONTRACTED SERVICES | 129,499.00 | 19,202.03 | 57,792.87 | 5,912.55 | 52,779.38 | 35,160.16 |
| 410 | CUSTODIAL SUPPLIES | 16,500.00 | 664.10 | 9,335.90 | 983.60 | 6,500.00 | 10,659.61 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 774.07 | 1,125.93 | 593.54 | 2,100.00 | 2,911.99 |
| 432 | LIBRARY BOOKS | 197,000.00 | 19,294.60 | 112,406.50 | 11,573.98 | 65,361.92 | 133,772.58 |
| 435 | OFFICE SUPPLIES | 18,000.00 | 1,756.08 | 5,678.77 | 369.27 | 10,626.56 | 3,945.93 |
| 437 | PERIODICALS | 28,200.00 | 13,235.52 | 5,960.12 | 318.95 | 11,167.42 | 1,497.08 |
| 452 | UTILITIES | 205,000.00 | 0.00 | 118,542.52 | 19,128.84 | 86,457.48 | 104,365.80 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 66.86 | 784.06 | 0.00 | 1,649.08 | 648.03 |
| OJ TOT | *****SUPPLIES & MATERIAL | 471,200.00 | 35,791.23 | 253,833.80 | 32,968.18 | 183,862.46 | 257,801.02 |
| 506 | GEN LIAB INSURANCE | 42,445.00 | 0.00 | 0.00 | 0.00 | 42,445.00 | 27,000.00 |
| 510 | TRUSTEE'S COMMISSION | 1,400.00 | 0.00 | 401.96 | 0.00 | 998.04 | 373.92 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,711.00 | 0.00 | 0.00 | 0.00 | 1,711.00 | 1,286.00 |
| OJ TOT | *****OTHER CHARGES*** | 45,556.00 | 0.00 | 401.96 | 0.00 | 45,154.04 | 28,659.92 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56500: LIBRARIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 10,606.00 | 8,634.32 | 1,083.44 | 1,083.44 | 888.24 | 5,510.00 |
| OJ TOT *****CAPITAL OUTLAY** | 10,606.00 | 8,634.32 | 1,083.44 | 1,083.44 | 888.24 | 5,510.00 |
| CC TOT LIBRARIES | 1,782,548.68 | 63,627.58 | 961,404.12 | 126,634.82 | 760,079.75 | 953,419.28 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 25,000.00 | 0.00 | 14,753.89 | 1,846.16 | 10,246.11 | 12,360.62 |
| 169 | PART TIME PERSONNEL | 29,770.00 | 0.00 | 20,135.67 | 2,158.89 | 9,634.33 | 11,544.63 |
| OJ TOT | *****PERSONAL SERVICES* | 54,770.00 | 0.00 | 34,889.56 | 4,005.05 | 19,880.44 | 23,905.25 |
| 201 | SOCIAL SECURITY | 3,396.00 | 0.00 | 1,848.67 | 236.98 | 1,547.33 | 1,424.33 |
| 204 | STATE RETIREMENT | 75.00 | 0.00 | 47.31 | 5.54 | 27.69 | 176.12 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,575.00 | 550.00 | 3,025.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 66.00 | 0.00 | 31.68 | 5.28 | 34.32 | 31.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,762.50 | 425.00 | 2,337.50 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 296.00 | 0.00 | 188.08 | 47.02 | 107.92 | 147.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 141.57 | 48.95 | 290.43 | 158.67 |
| 212 | FICA-MEDICARE | 795.00 | 0.00 | 432.32 | 55.42 | 362.68 | 333.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 16,760.00 | 0.00 | 9,027.13 | 1,374.19 | 7,732.87 | 8,121.86 |
| 421 | FOOD PREPARATION SUPPLIES | 1,577.58 | 597.30 | 200.53 | 0.00 | 779.75 | 401.64 |
| 422 | FOOD SUPPLIES | 40,000.00 | 8,071.21 | 19,768.52 | 3,647.17 | 12,470.66 | 16,131.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 6.37 | 0.00 | 6.37- | 96.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,577.58 | 8,668.51 | 19,975.42 | 3,647.17 | 13,244.04 | 16,629.94 |
| 513 | WORKERS' COMPENSATION INS | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 66.00 |
| OJ TOT | *****OTHER CHARGES*** | 83.00 | 0.00 | 0.00 | 0.00 | 83.00 | 66.00 |
| 710 | FOOD SERVICE EQUIPMENT | 5,422.42 | 0.00 | 5,241.00 | 0.00 | 181.42 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,422.42 | 0.00 | 5,241.00 | 0.00 | 181.42 | 0.00 |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 118,613.00 | 8,668.51 | 69,133.11 | 9,026.41 | 41,121.77 | 48,723.05 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 707 | BUILDING IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 717 | MAINTENANCE EQUIPMENT | 8,500.00 | 0.00 | 3,552.41 | 0.00 | 4,947.59 | 0.00 |
| 732 | BUILDING PURCHASES | 400,000.00 | 2,234.35 | 402,359.65 | 406.00- | 4,594.00- | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 433,500.00 | 2,234.35 | 405,912.06 | 406.00- | 25,353.59 | 0.00 |
| CC TOT | GENERAL ADMINISTRATION PROJECT | 433,500.00 | 2,234.35 | 405,912.06 | 406.00- | 25,353.59 | 0.00 |
| FD TOT | PUBLIC LIBRARY | 2,535,970.00 | 78,915.91 | 1,532,818.63 | 147,943.06 | 931,869.67 | 1,085,842.03 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 9,500.00 | 890.00 | 7,204.58 | 275.00 | 1,405.42 | 5,889.49 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 890.00 | 7,204.58 | 275.00 | 1,405.42 | 5,889.49 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,000.00 | 1,080.20 | 4,510.89 | 2,387.40 | 4,408.91 | 7,746.83 |
| 499 | OTHER SUPPLIES & MATERIALS | 32,000.00 | 1,669.08 | 3,336.82 | 1,009.96 | 27,397.00 | 27,534.85 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,000.00 | 2,749.28 | 7,847.71 | 3,397.36 | 31,805.91 | 35,281.68 |
| 510 | TRUSTEE'S COMMISSION | 2,000.00 | 0.00 | 615.45 | 0.00 | 1,384.55 | 639.82 |
| 599 | OTHER CHARGES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 3,615.45 | 0.00 | 1,384.55 | 639.82 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 45,000.00 | 28,214.00 | 0.00 | 0.00 | 16,786.00 | 37,002.12 |
| OJ TOT | *****CAPITAL OUTLAY** | 45,000.00 | 28,214.00 | 0.00 | 0.00 | 16,786.00 | 37,002.12 |
| CC TOT | SHERIFFS DEPARTMENT | 101,500.00 | 31,853.28 | 18,667.74 | 3,672.36 | 51,381.88 | 78,813.11 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 401 | ANIMAL FOOD & SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 499 | OTHER SUPPLIES AND MATERIALS | 30,000.00 | 5,448.00 | 0.00 | 0.00 | 24,552.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 40,000.00 | 5,448.00 | 0.00 | 0.00 | 34,552.00 | 0.00 |
| 510 | TRUSTEE COMMISSION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 50,000.00 | 4,596.71 | 2,680.00 | 0.00 | 45,403.29 | 19,249.92 |
| OJ TOT | *****CAPITAL OUTLAY** | 50,000.00 | 4,596.71 | 2,680.00 | 0.00 | 45,403.29 | 19,249.92 |
| CC TOT | DRUG ENFORCEMENT | 102,000.00 | 10,044.71 | 12,680.00 | 0.00 | 81,955.29 | 19,249.92 |
| FD TOT | DRUG CONTROL | 203,500.00 | 41,897.99 | 31,347.74 | 3,672.36 | 133,337.17 | 98,063.03 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 98,197.06 | 0.00 | 60,428.96 | 7,553.62 | 37,768.10 | 53,144.00 |
| 103 | ASSISTANT | 73,523.00 | 0.00 | 44,701.33 | 5,076.92 | 28,821.67 | 41,965.20 |
| 105 | SUPERVISOR/DIRECTOR | 66,271.00 | 0.00 | 37,733.26 | 5,073.38 | 28,537.74 | 36,942.00 |
| 119 | ACCT/BOOKKEEPER | 89,950.00 | 0.00 | 52,249.92 | 6,702.28 | 37,700.08 | 49,516.05 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,637.50 |
| OJ TOT | *****PERSONAL SERVICES* | 327,941.06 | 0.00 | 195,113.47 | 24,406.20 | 132,827.59 | 212,204.75 |
| 201 | SOCIAL SECURITY | 20,120.00 | 0.00 | 11,578.92 | 1,480.95 | 8,541.08 | 12,819.02 |
| 204 | STATE RETIREMENT | 36,129.94 | 0.00 | 20,156.89 | 2,195.82 | 15,973.05 | 23,669.74 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 10,200.84 | 1,100.00 | 16,199.16 | 14,300.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 700.00 | 0.00 | 267.08 | 51.26 | 432.92 | 422.18 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,500.00 | 0.00 | 11,100.98 | 1,700.00 | 14,399.02 | 17,847.54 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,480.00 | 0.00 | 752.32 | 117.55 | 727.68 | 1,010.92 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 26.85 | 26.85 | 153.15 | 3.84 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,750.00 | 0.00 | 2,708.01 | 346.36 | 2,041.99 | 2,997.93 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 115,259.94 | 0.00 | 56,791.89 | 7,018.79 | 58,468.05 | 73,071.17 |
| 307 | COMMUNICATION | 7,150.00 | 2,000.00 | 4,038.06 | 523.89 | 1,111.94 | 4,212.68 |
| 316 | CONTRIBUTIONS | 21,835.00 | 0.00 | 21,835.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 5,200.00 | 600.00 | 4,600.00 | 0.00 | 0.00 | 4,188.67 |
| 334 | MAINT. AGREEMENT | 10,000.00 | 4,429.16 | 4,591.62 | 1,344.96 | 1,084.22 | 3,420.48 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 300.00 |
| 355 | TRAVEL | 1,550.00 | 550.00 | 397.74 | 0.00 | 602.26 | 326.08 |
| 356 | TUITION | 3,800.00 | 1,760.05 | 2,002.95 | 50.00 | 37.00 | 551.90 |
| OJ TOT | *****CONTRACTED SERVICES | 49,635.00 | 9,339.21 | 37,465.37 | 1,918.85 | 2,935.42 | 12,999.81 |
| 410 | CUSTODIAL SUPPLIES | 1,000.00 | 500.00 | 295.78 | 0.00 | 204.22 | 1,507.73 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 200.00 | 0.00 | 98.15 | 0.00 | 101.85 | 0.00 |
| 415 | ELECTRICITY | 4,849.00 | 0.00 | 2,437.44 | 431.86 | 2,411.56 | 2,165.99 |
| 435 | OFFICE SUPPLIES | 6,250.00 | 2,025.25 | 3,380.34 | 358.00 | 844.41 | 2,060.37 |
| OJ TOT | *****SUPPLIES & MATERIAL | 12,299.00 | 2,525.25 | 6,211.71 | 789.86 | 3,562.04 | 5,734.09 |
| 506 | LIABILITY INSURANCE | 106,000.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 128,041.00 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 62,000.00 | 0.00 | 32,113.99 | 0.00 | 29,886.01 | 36,356.48 |
| 513 | WORKERS COMPENSATION INSURANCE | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 4,359.00 |
| 515 | LIABILITY CLAIMS | 9,500.00 | 0.00 | 632.00 | 0.00 | 8,868.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 189,700.00 | 0.00 | 32,745.99 | 0.00 | 156,954.01 | 168,756.48 |
| 707 | BUILDING IMPROVEMENTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 16,098.65 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,982.35 |
| 799 | OTHER CAPITAL OUTLAY | 30,000.00 | 1,676.67 | 6,267.09 | 0.00 | 22,056.24 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 33,000.00 | 1,676.67 | 6,267.09 | 0.00 | 25,056.24 | 18,081.00 |
| CC TOT | ADMINISTRATION | 727,835.00 | 13,541.13 | 334,595.52 | 34,133.70 | 379,803.35 | 490,847.30 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,942.00 |
| 140 | SALARY SUPPLEMENTS | 16,672.00 | 0.00 | 9,788.16 | 1,223.52 | 6,883.84 | 0.00 |
| 141 | FOREMEN | 165,066.00 | 0.00 | 94,064.26 | 12,622.62 | 71,001.74 | 91,912.46 |
| 143 | EQUIPMENT OPERATORS | 157,296.00 | 0.00 | 82,132.09 | 10,694.95 | 75,163.91 | 177,215.62 |
| 144 | EQUIP OPERATORS-HEAVY | 137,059.00 | 0.00 | 80,157.73 | 9,710.40 | 56,901.27 | 94,632.22 |
| 145 | EQUIP OPERATORS-LIGHT | 185,789.00 | 0.00 | 101,453.96 | 11,028.59 | 84,335.04 | 79,843.28 |
| 147 | TRUCK DRIVERS | 407,256.00 | 0.00 | 228,380.71 | 30,259.21 | 178,875.29 | 232,370.15 |
| 187 | OVERTIME | 25,000.00 | 0.00 | 5,874.89 | 287.65 | 19,125.11 | 7,397.45 |
| 189 | OTHER SALARIES & WAGES | 287,450.00 | 0.00 | 158,111.34 | 20,686.41 | 129,338.66 | 141,993.03 |
| OJ TOT | *****PERSONAL SERVICES* | 1,381,588.00 | 0.00 | 759,963.14 | 96,513.35 | 621,624.86 | 862,306.21 |
| 201 | SOCIAL SECURITY | 87,000.00 | 0.00 | 45,409.53 | 5,728.24 | 41,590.47 | 51,652.90 |
| 204 | STATE RETIREMENT | 158,263.00 | 0.00 | 81,823.62 | 10,767.24 | 76,439.38 | 95,184.99 |
| 205 | EMPLOYEE INSURANCE | 126,500.00 | 0.00 | 64,926.95 | 10,450.00 | 61,573.05 | 93,505.59 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,700.00 | 0.00 | 1,644.28 | 272.14 | 2,055.72 | 2,320.34 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 180,200.00 | 0.00 | 96,721.84 | 14,875.00 | 83,478.16 | 119,436.51 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 10,500.00 | 0.00 | 5,712.99 | 799.34 | 4,787.01 | 6,960.54 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,300.00 | 0.00 | 135.00 | 79.18 | 1,165.00 | 30.08 |
| 211 | EMPLOYEE BENEFITS RETIREES | 67,790.00 | 0.00 | 33,988.85 | 5,553.55 | 33,801.15 | 33,580.28 |
| 212 | SOCIAL SECURITY - MEDICARE | 20,200.00 | 0.00 | 10,696.84 | 1,339.66 | 9,503.16 | 12,079.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 655,453.00 | 0.00 | 341,059.90 | 49,864.35 | 314,393.10 | 414,751.22 |
| 321 | ENGINEERING SERVICES | 30,000.00 | 0.00 | 28,850.00 | 0.00 | 1,150.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 106,000.00 | 13,539.94 | 44,368.88 | 1,720.00 | 48,091.18 | 66,455.84 |
| OJ TOT | *****CONTRACTED SERVICES | 136,000.00 | 13,539.94 | 73,218.88 | 1,720.00 | 49,241.18 | 66,455.84 |
| 404 | ASPHALT-HOT MIX | 645,000.00 | 15,062.35 | 569,342.78 | 0.00 | 60,594.87 | 772,084.49 |
| 405 | ASPHALT-LIQUID | 50,000.00 | 0.00 | 33,351.99 | 0.00 | 16,648.01 | 29,962.54 |
| 408 | CONCRETE | 15,000.00 | 0.00 | 4,146.31 | 0.00 | 10,853.69 | 4,973.57 |
| 409 | CRUSHED STONE | 95,000.00 | 12,181.84 | 42,339.91 | 2,496.79 | 45,630.41 | 51,595.11 |
| 420 | FERTILIZER, LIME & SEED | 500.00 | 350.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 8,587.00 | 3,238.37 | 2,720.73 | 0.00 | 2,627.90 | 0.00 |
| 436 | OTHER ROAD MATERIALS | 5,000.00 | 0.00 | 1,028.47 | 0.00 | 3,971.53 | 6,321.86 |
| 440 | PIPE-METAL | 90,000.00 | 0.00 | 79,460.26 | 7,311.00 | 10,539.74 | 62,191.91 |
| 444 | SALT | 55,000.00 | 18,830.64 | 16,169.36 | 0.00 | 20,000.00 | 12,842.05 |
| 447 | STRUCTURAL STEEL | 12,000.00 | 2,765.33 | 7,443.42 | 1,042.75 | 1,791.25 | 2,463.80 |
| 451 | UNIFORMS | 9,800.00 | 1,216.50 | 8,083.29 | 0.00 | 500.21 | 6,605.94 |
| 459 | DRAINAGE MATERIALS | 10,000.00 | 7,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 468 | CHEMICALS | 10,000.00 | 0.00 | 4,524.50 | 0.00 | 5,475.50 | 9,191.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,784.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,005,887.00 | 60,645.03 | 771,611.02 | 10,850.54 | 178,783.11 | 960,016.43 |
| 513 | WORKERS' COMPENSATION | 48,472.00 | 0.00 | 0.00 | 0.00 | 48,472.00 | 18,403.00 |
| OJ TOT | *****OTHER CHARGES*** | 48,472.00 | 0.00 | 0.00 | 0.00 | 48,472.00 | 18,403.00 |
| 714 | HIGHWAY EQUIPMENT | 360,000.00 | 3,534.81 | 262,770.81 | 88,650.41 | 94,402.52 | 7,828.00 |
| 723 | RIGHT-OF-WAY | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 726 | STATE AID PROJECTS | 1,600,000.00 | 0.00 | 448,916.96 | 48,246.86 | 1,151,083.04 | 674,986.40 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,160,000.00 | 3,534.81 | 711,687.77 | 136,897.27 | 1,445,485.56 | 682,814.40 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 5,387,400.00 | 77,719.78 | 2,657,540.71 | 295,845.51 | 2,657,999.81 | 3,004,747.10 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 5,402.00 | 0.00 | 3,058.80 | 203.92 | 2,343.20 | 0.00 |
| 141 | FOREMEN | 54,999.00 | 0.00 | 40,817.85 | 13,670.80 | 14,181.15 | 30,637.41 |
| 142 | MECHANICS | 289,365.00 | 0.00 | 163,822.27 | 19,624.12 | 125,542.73 | 164,516.63 |
| OJ TOT | *****PERSONAL SERVICES* | 349,766.00 | 0.00 | 207,698.92 | 33,498.84 | 142,067.08 | 195,154.04 |
| 201 | SOCIAL SECURITY | 22,000.00 | 0.00 | 12,419.50 | 2,014.66 | 9,580.50 | 11,654.72 |
| 204 | STATE RETIREMENT | 40,000.00 | 0.00 | 22,280.42 | 2,491.37 | 17,719.58 | 22,150.00 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 17,862.77 | 2,750.00 | 15,137.23 | 23,100.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 921.00 | 0.00 | 438.46 | 67.76 | 482.54 | 514.14 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 40,800.00 | 0.00 | 21,434.29 | 2,762.50 | 19,365.71 | 23,800.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,368.00 | 0.00 | 1,293.05 | 164.57 | 1,074.95 | 1,391.60 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 211 | RETIREE | 41,490.00 | 0.00 | 20,811.08 | 3,452.84 | 20,678.92 | 17,580.80 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,100.00 | 0.00 | 2,904.52 | 471.15 | 2,195.48 | 2,725.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 185,967.00 | 0.00 | 99,444.09 | 14,174.85 | 86,522.91 | 102,917.03 |
| 412 | DIESEL FUEL | 130,000.00 | 40,751.75 | 59,248.25 | 2,619.35 | 30,000.00 | 64,057.36 |
| 418 | EQUIPT. & MACHINERY PARTS | 114,000.00 | 28,780.18 | 66,187.37 | 6,400.06 | 20,670.92 | 54,898.46 |
| 424 | GARAGE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.63 |
| 425 | GASOLINE | 105,000.00 | 67,662.87 | 32,337.13 | 2,150.92 | 5,000.00 | 41,334.67 |
| 433 | LUBRICANTS | 8,000.00 | 925.10 | 3,074.90 | 0.00 | 4,000.00 | 6,176.43 |
| 440 | PIPE-METAL | 4,000.00 | 0.00 | 1,329.92 | 1,329.92 | 2,670.08 | 0.00 |
| 442 | PROPANE GAS | 3,000.00 | 1,280.06 | 1,702.24 | 229.56 | 17.70 | 1,800.46 |
| 446 | SMALL TOOLS | 3,000.00 | 557.17 | 2,442.83 | 2,442.83 | 0.00 | 0.00 |
| 450 | TIRES & TUBES | 35,000.00 | 4,094.02 | 15,363.88 | 0.00 | 15,542.10 | 34,257.74 |
| 451 | UNIFORMS | 10,400.00 | 3,050.74 | 3,377.06 | 645.66 | 3,972.20 | 2,360.39 |
| OJ TOT | *****SUPPLIES & MATERIAL | 412,400.00 | 147,101.89 | 185,063.58 | 15,818.30 | 81,873.00 | 208,026.14 |
| 513 | WORKERS' COMPENSATION | 12,168.00 | 0.00 | 0.00 | 0.00 | 12,168.00 | 4,118.00 |
| OJ TOT | *****OTHER CHARGES*** | 12,168.00 | 0.00 | 0.00 | 0.00 | 12,168.00 | 4,118.00 |
| 707 | BUILDING IMPROVEMENTS | 24,699.00 | 0.00 | 20,738.28 | 0.00 | 3,960.72 | 0.00 |
| 717 | MAINTENANCE EQUIPMENT | 15,000.00 | 4,875.02 | 9,651.94 | 1,024.98 | 473.04 | 3,133.14 |
| OJ TOT | *****CAPITAL OUTLAY** | 39,699.00 | 4,875.02 | 30,390.22 | 1,024.98 | 4,433.76 | 3,133.14 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 1,000,000.00 | 151,976.91 | 522,596.81 | 64,516.97 | 327,064.75 | 513,348.35 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 66,272.00 | 0.00 | 37,733.27 | 5,073.38 | 28,538.73 | 36,942.00 |
| 141 | FOREMEN | 50,931.00 | 0.00 | 5,054.75 | 306.80- | 45,876.25 | 17,667.62 |
| 187 | OVERTIME PAY | 1,400.00 | 0.00 | 280.22 | 0.00 | 1,119.78 | 395.90 |
| 189 | OTHER SALARIES & WAGES | 116,644.00 | 0.00 | 66,495.12 | 8,915.21 | 50,148.88 | 41,851.45 |
| OJ TOT | *****PERSONAL SERVICES* | 235,247.00 | 0.00 | 109,563.36 | 13,681.79 | 125,683.64 | 96,856.97 |
| 201 | SOCIAL SECURITY | 15,000.00 | 0.00 | 6,525.08 | 822.82 | 8,474.92 | 5,843.25 |
| 204 | STATE RETIREMENT | 27,000.00 | 0.00 | 12,481.35 | 1,589.12 | 14,518.65 | 11,019.96 |
| 205 | DEPENDENT INSURANCE | 19,800.00 | 0.00 | 9,859.44 | 1,100.00 | 9,940.56 | 7,419.41 |
| 206 | LIFE INSURANCE | 579.00 | 0.00 | 282.92 | 47.74 | 296.08 | 228.36 |
| 207 | MEDICAL INSURANCE | 25,500.00 | 0.00 | 13,117.89 | 1,700.00 | 12,382.11 | 10,190.95 |
| 208 | DENTAL INSURANCE | 1,480.00 | 0.00 | 799.28 | 117.55 | 680.72 | 591.31 |
| 210 | UNEMPLOYMENT COMPENSATION | 180.00 | 0.00 | 6.56 | 0.00 | 173.44 | 0.00 |
| 212 | EMPLOYER MEDICARE | 3,500.00 | 0.00 | 1,526.07 | 192.44 | 1,973.93 | 1,366.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 93,039.00 | 0.00 | 44,598.59 | 5,569.67 | 48,440.41 | 36,659.80 |
| 331 | LEGAL FEES | 1,514.00 | 0.00 | 0.00 | 0.00 | 1,514.00 | 0.00 |
| 356 | TUITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 750.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,014.00 | 0.00 | 0.00 | 0.00 | 2,014.00 | 750.00 |
| 410 | CUSTODIAL SUPPLIES | 300.00 | 0.00 | 64.84 | 0.00 | 235.16 | 60.00 |
| 426 | GENERAL CONSTRUCTION MATERIALS | 1,000.00 | 92.03 | 826.89 | 0.00 | 81.08 | 0.00 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 443 | ROAD SIGNS | 40,000.00 | 180.77 | 38,420.81 | 4,409.52 | 1,398.42 | 18,509.35 |
| 446 | SMALL TOOLS | 2,700.00 | 0.00 | 1,915.45 | 20.44 | 1,637.50 | 813.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 44,500.00 | 272.80 | 41,227.99 | 4,429.96 | 3,852.16 | 19,382.35 |
| 513 | WORKERS COMPENSATION | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 2,356.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,200.00 | 0.00 | 0.00 | 0.00 | 8,200.00 | 2,356.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.70 |
| 790 | OTHER EQUIPMENT | 1,000.00 | 200.88 | 299.12 | 0.00 | 500.00 | 24.98 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 200.88 | 299.12 | 0.00 | 500.00 | 720.68 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 384,000.00 | 473.68 | 195,689.06 | 23,681.42 | 188,690.21 | 156,725.80 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 714 HIGHWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,123.19 |
| 799 OTHER CAPITAL OUTLAY | 0.00 | 0.00 | 20,572.50 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 0.00 | 20,572.50 | 0.00 | 0.00 | 222,123.19 |
| CC TOT CAPITAL OUTLAY | 0.00 | 0.00 | 20,572.50 | 0.00 | 0.00 | 222,123.19 |
| FD TOT HIGHWAY/PUBLIC WORKS FUND | 7,499,235.00 | 243,711.50 | 3,730,994.60 | 418,177.60 | 3,553,558.12 | 4,387,791.74 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 26,521,900.00 | 0.00 | 13,263,955.36 | 2,218,057.22 | 13,257,944.64 | 13,302,155.81 |
| 117 | CAREER LADDER PROGRAM | 230,000.00 | 0.00 | 105,012.50 | 0.00 | 124,987.50 | 115,595.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 140 | SALARY SUPPLEMENTS | 440,000.00 | 0.00 | 206,173.83 | 37,219.44 | 233,826.17 | 193,582.23 |
| 163 | AIDES | 1,373,000.00 | 0.00 | 635,968.12 | 120,405.08 | 737,031.88 | 546,477.92 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 40,000.00 | 0.00 | 8,400.00 | 0.00 | 31,600.00 | 0.00 |
| 195 | SUBSTITUTE TEACHERS | 350,000.00 | 0.00 | 204,377.12 | 45,873.18 | 145,622.88 | 214,482.47 |
| 198 | NON-CERTIFIED SUBSTITUTE TEACH | 250,000.00 | 0.00 | 119,768.40 | 23,503.93 | 130,231.60 | 113,090.41 |
| OJ TOT | *****PERSONAL SERVICES* | 29,279,900.00 | 0.00 | 14,543,655.33 | 2,445,058.85 | 14,736,244.67 | 14,485,383.84 |
| 201 | SOCIAL SECURITY | 1,790,000.00 | 0.00 | 858,697.27 | 144,482.00 | 931,302.73 | 863,599.46 |
| 204 | STATE RETIREMENT | 2,504,000.00 | 0.00 | 1,240,195.18 | 206,406.44 | 1,263,804.82 | 1,212,756.41 |
| 205 | EMPLOYEE INSURANCE | 2,222,500.00 | 0.00 | 1,106,192.94 | 209,653.29 | 1,116,307.06 | 1,119,413.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 72,000.00 | 0.00 | 33,919.18 | 5,689.48 | 38,080.82 | 33,369.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,842,000.00 | 0.00 | 1,404,155.25 | 228,355.33 | 1,437,844.75 | 1,387,432.23 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 163,500.00 | 0.00 | 76,704.74 | 13,078.20 | 86,795.26 | 80,954.62 |
| 211 | LOCAL RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 422,000.00 | 0.00 | 202,531.01 | 34,071.17 | 219,468.99 | 203,678.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,016,000.00 | 0.00 | 4,922,395.57 | 841,735.91 | 5,093,604.43 | 4,901,225.17 |
| 349 | PRINTING | 5,000.00 | 0.00 | 2,540.24 | 211.50 | 4,710.50 | 384.72 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 0.00 | 2,540.24 | 211.50 | 4,710.50 | 384.72 |
| 429 | INSTRUCTIONAL SUPPLIES | 302,000.00 | 3,397.86 | 288,883.56 | 2,495.25 | 9,718.58 | 247,689.99 |
| 449 | TEXTBOOKS | 625,000.00 | 0.00 | 598,962.51 | 1,483.00 | 27,994.04 | 68,595.48 |
| OJ TOT | *****SUPPLIES & MATERIAL | 927,000.00 | 3,397.86 | 887,846.07 | 3,978.25 | 37,712.62 | 316,285.47 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 40,227,900.00 | 3,397.86 | 20,356,437.21 | 3,290,984.51 | 19,872,272.22 | 19,703,279.20 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,565,000.00 | 0.00 | 2,222,983.07 | 372,433.77 | 2,342,016.93 | 2,228,034.68 |
| 117 | CAREER LADDER PROGRAM | 40,000.00 | 0.00 | 14,000.00 | 0.00 | 26,000.00 | 16,000.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 163 | AIDES | 944,000.00 | 0.00 | 386,674.64 | 72,582.16 | 557,325.36 | 408,288.47 |
| OJ TOT | *****PERSONAL SERVICES* | 5,554,000.00 | 0.00 | 2,623,657.71 | 445,015.93 | 2,930,342.29 | 2,652,323.15 |
| 201 | SOCIAL SECURITY | 337,000.00 | 0.00 | 153,993.58 | 26,171.71 | 183,006.42 | 157,644.90 |
| 204 | STATE RETIREMENT | 465,000.00 | 0.00 | 220,467.72 | 37,452.76 | 244,532.28 | 220,069.28 |
| 205 | EMPLOYEE INSURANCE | 433,000.00 | 0.00 | 205,540.40 | 36,157.88 | 227,459.60 | 210,409.23 |
| 206 | EMPLOYEE INSURANCE-LIFE | 13,500.00 | 0.00 | 5,956.83 | 999.24 | 7,543.17 | 5,940.58 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 594,000.00 | 0.00 | 278,426.79 | 43,650.80 | 315,573.21 | 291,041.76 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 37,500.00 | 0.00 | 15,047.53 | 2,556.26 | 22,452.47 | 16,287.81 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,000.00 | 0.00 | 36,371.74 | 6,189.55 | 42,628.26 | 37,136.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,959,000.00 | 0.00 | 915,804.59 | 153,178.20 | 1,043,195.41 | 938,530.13 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 346.16 |
| 312 | CONTRACTS W/PRIVATE AGCY | 32,000.00 | 0.00 | 3,828.50 | 0.00 | 30,150.00 | 6,241.56 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 189.13 |
| 399 | OTHER CONTRACTED SERVICES | 260,000.00 | 138,216.78 | 105,807.11 | 14,410.50 | 15,976.11 | 130,495.05 |
| OJ TOT | *****CONTRACTED SERVICES | 301,000.00 | 138,216.78 | 109,635.61 | 14,410.50 | 55,126.11 | 137,271.90 |
| 429 | INSTRUCTIONAL SUPPLIES | 65,000.00 | 5,978.19 | 46,441.09 | 4,057.02 | 12,580.72 | 28,570.92 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 66,000.00 | 5,978.19 | 46,441.09 | 4,057.02 | 13,580.72 | 28,570.92 |
| 725 | SPECIAL EDUCATION EQUIP | 15,000.00 | 0.00 | 15,000.00 | 392.90- | 0.00 | 6,777.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 15,000.00 | 0.00 | 15,000.00 | 392.90- | 0.00 | 6,777.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,895,000.00 | 144,194.97 | 3,710,539.00 | 616,268.75 | 4,042,244.53 | 3,763,473.10 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,455,000.00 | 0.00 | 1,230,083.28 | 204,100.28 | 1,224,916.72 | 1,228,764.64 |
| 117 | CAREER LADDER PROGRAM | 20,000.00 | 0.00 | 7,500.00 | 0.00 | 12,500.00 | 7,500.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,480,000.00 | 0.00 | 1,237,583.28 | 204,100.28 | 1,242,416.72 | 1,236,264.64 |
| 201 | SOCIAL SECURITY | 152,000.00 | 0.00 | 73,274.83 | 12,089.10 | 78,725.17 | 73,704.83 |
| 204 | STATE RETIREMENT | 222,000.00 | 0.00 | 111,313.29 | 18,305.28 | 110,686.71 | 108,600.36 |
| 205 | EMPLOYEE INSURANCE | 207,000.00 | 0.00 | 94,310.17 | 17,692.90 | 112,689.83 | 97,472.70 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,200.00 | 0.00 | 3,032.92 | 504.46 | 3,167.08 | 2,976.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 251,800.00 | 0.00 | 119,706.20 | 19,906.76 | 132,093.80 | 116,836.95 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 14,700.00 | 0.00 | 6,639.11 | 1,089.43 | 8,060.89 | 6,931.66 |
| 212 | EMPLOYER MEDICARE LIABILITY | 35,700.00 | 0.00 | 17,136.64 | 2,827.26 | 18,563.36 | 17,237.64 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 889,400.00 | 0.00 | 425,413.16 | 72,415.19 | 463,986.84 | 423,760.30 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 1,880.00 | 0.00 | 0.00 | 2,120.00 | 1,048.29 |
| OJ TOT | *****CONTRACTED SERVICES | 4,000.00 | 1,880.00 | 0.00 | 0.00 | 2,120.00 | 1,048.29 |
| 429 | INSTRUCTIONAL SUPPLIES | 45,000.00 | 23,753.08 | 16,376.31 | 3,390.01 | 6,545.61 | 18,148.71 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 1,675.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 47,000.00 | 23,753.08 | 18,051.31 | 3,390.01 | 8,545.61 | 18,148.71 |
| 506 | LIABILITY INS | 1,000.00 | 0.00 | 600.00 | 0.00 | 400.00 | 600.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,000.00 | 0.00 | 600.00 | 0.00 | 400.00 | 600.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 4,000.00 | 0.00 | 1,066.00 | 500.00 | 2,934.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 1,066.00 | 500.00 | 2,934.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,425,400.00 | 25,633.08 | 1,682,713.75 | 280,405.48 | 1,720,403.17 | 1,679,821.94 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 127,000.00 | 0.00 | 83,600.22 | 14,224.46 | 43,399.78 | 76,529.00 |
| 133 | PARAPROFESSIONALS | 14,000.00 | 0.00 | 1,975.00 | 361.00 | 12,025.00 | 6,003.50 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 35,300.00 | 0.00 | 0.00 | 0.00 | 35,300.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 176,300.00 | 0.00 | 85,575.22 | 14,585.46 | 90,724.78 | 82,532.50 |
| 201 | FICA-REGULAR | 10,900.00 | 0.00 | 4,606.29 | 764.92 | 6,293.71 | 4,847.47 |
| 204 | STATE RETIREMENT | 8,400.00 | 0.00 | 4,299.53 | 731.80 | 4,100.47 | 4,095.80 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 3,300.00 | 550.00 | 3,400.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 113.30 | 18.92 | 186.70 | 107.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 5,100.00 | 850.00 | 5,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 282.12 | 47.02 | 317.88 | 295.92 |
| 212 | FICA-MEDICARE | 2,600.00 | 0.00 | 1,212.26 | 206.88 | 1,387.74 | 1,179.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 39,800.00 | 0.00 | 18,913.50 | 3,169.54 | 20,886.50 | 18,926.95 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 10,000.00 | 3,826.83 | 442.77 | 0.00 | 6,173.17 | 643.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 3,826.83 | 442.77 | 0.00 | 6,173.17 | 643.70 |
| 709 | DATA PROCESSING EQUIPMENT | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 227,300.00 | 3,826.83 | 104,931.49 | 17,755.00 | 118,984.45 | 102,103.15 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE BENEFITS | 1,280,000.00 | 0.00 | 427,130.89 | 71,287.11 | 852,869.11 | 644,616.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,280,000.00 | 0.00 | 427,130.89 | 71,287.11 | 852,869.11 | 644,616.62 |
| CC TOT | OTHER | 1,280,000.00 | 0.00 | 427,130.89 | 71,287.11 | 852,869.11 | 644,616.62 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 38,187.48 |
| 162 | CLERICAL PERSONNEL | 45,900.00 | 0.00 | 21,003.73 | 3,818.86 | 24,896.27 | 20,050.36 |
| OJ TOT | *****PERSONAL SERVICES* | 85,400.00 | 0.00 | 21,003.73 | 3,818.86 | 64,396.27 | 58,237.84 |
| 201 | SOCIAL SECURITY | 5,300.00 | 0.00 | 1,144.26 | 216.36 | 4,155.74 | 3,444.75 |
| 204 | STATE RETIREMENT | 8,800.00 | 0.00 | 2,386.68 | 433.84 | 6,413.32 | 5,666.74 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 3,300.00 | 550.00 | 3,400.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 56.41 | 10.34 | 143.59 | 113.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,900.00 | 0.00 | 4,808.94 | 801.49 | 8,091.06 | 7,586.02 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 800.00 | 0.00 | 255.29 | 41.66 | 544.71 | 413.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,300.00 | 0.00 | 267.57 | 50.59 | 1,032.43 | 805.74 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,000.00 | 0.00 | 12,219.15 | 2,104.28 | 23,780.85 | 21,330.41 |
| CC TOT | ATTENDANCE | 121,400.00 | 0.00 | 33,222.88 | 5,923.14 | 88,177.12 | 79,568.25 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 537,000.00 | 0.00 | 244,165.67 | 43,936.98 | 292,834.33 | 234,427.20 |
| 161 | SECRETARIES | 16,100.00 | 0.00 | 7,114.69 | 1,293.58 | 8,985.31 | 5,535.11 |
| 189 | OTHER SALARIES & WAGES | 61,100.00 | 0.00 | 30,514.80 | 5,085.80 | 30,585.20 | 29,599.56 |
| OJ TOT | *****PERSONAL SERVICES* | 614,200.00 | 0.00 | 281,795.16 | 50,316.36 | 332,404.84 | 269,561.87 |
| 201 | SOCIAL SECURITY | 38,400.00 | 0.00 | 16,600.86 | 3,018.19 | 21,799.14 | 16,023.59 |
| 204 | STATE RETIREMENT | 43,200.00 | 0.00 | 18,000.21 | 3,407.42 | 25,199.79 | 18,403.45 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 13,750.00 | 3,850.00 | 16,250.00 | 15,675.00 |
| 206 | EMPLOYEE INS - LIFE | 940.00 | 0.00 | 398.42 | 76.78 | 541.58 | 398.86 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 37,800.00 | 0.00 | 17,850.00 | 2,975.00 | 19,950.00 | 19,975.00 |
| 208 | EMPLOYEE INS - DENTAL | 2,700.00 | 0.00 | 1,128.48 | 188.08 | 1,571.52 | 1,183.68 |
| 212 | FICA-MEDICARE | 9,000.00 | 0.00 | 3,882.28 | 705.85 | 5,117.72 | 3,747.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 162,040.00 | 0.00 | 71,610.25 | 14,221.32 | 90,429.75 | 75,407.14 |
| 320 | DUES & MEMBERSHIPS | 600.00 | 0.00 | 275.50 | 0.00 | 324.50 | 275.50 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 1,298.05 | 38.16 | 1,701.95 | 804.70 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,100.00 | 2,000.00 | 1,573.55 | 38.16 | 3,526.45 | 1,080.20 |
| 413 | DRUGS & MEDICAL SUPPLIES | 22,500.00 | 1,058.28 | 9,704.32 | 1,591.41 | 12,220.65 | 14,165.90 |
| 429 | INSTRUCTIONAL SUPPLIES | 21,000.00 | 669.14 | 17,167.86 | 16,887.00 | 3,163.00 | 349.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 43,500.00 | 1,727.42 | 26,872.18 | 18,478.41 | 15,383.65 | 14,515.13 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 |
| 735 | HEALTH EQUIPMENT | 0.00 | 0.00 | 1,538.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,538.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | HEALTH SERVICES | 830,940.00 | 3,727.42 | 383,389.14 | 83,054.25 | 445,844.69 | 360,564.34 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,216,500.00 | 0.00 | 585,938.88 | 97,656.48 | 630,561.12 | 582,294.96 |
| 130 | SOCIAL WORKERS | 39,300.00 | 0.00 | 19,614.12 | 3,269.02 | 19,685.88 | 18,872.04 |
| 161 | SECRETARY | 52,000.00 | 0.00 | 22,302.76 | 4,021.40 | 29,697.24 | 23,685.34 |
| OJ TOT | *****PERSONAL SERVICES* | 1,307,800.00 | 0.00 | 627,855.76 | 104,946.90 | 679,944.24 | 624,852.34 |
| 201 | SOCIAL SECURITY | 80,100.00 | 0.00 | 37,416.07 | 6,259.23 | 42,683.93 | 37,554.52 |
| 204 | STATE RETIREMENT | 118,500.00 | 0.00 | 56,382.71 | 9,409.65 | 62,117.29 | 55,301.07 |
| 205 | EMPLOYEE INSURANCE | 86,000.00 | 0.00 | 43,982.60 | 8,257.92 | 42,017.40 | 40,141.09 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,400.00 | 0.00 | 1,515.10 | 250.80 | 1,884.90 | 1,518.54 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 118,000.00 | 0.00 | 56,225.96 | 9,356.11 | 61,774.04 | 62,468.11 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 3,262.41 | 517.22 | 4,537.59 | 3,667.87 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,300.00 | 0.00 | 8,750.55 | 1,463.83 | 9,549.45 | 8,786.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 432,100.00 | 0.00 | 207,535.40 | 35,514.76 | 224,564.60 | 209,437.29 |
| 322 | EVALUATION & TESTING | 38,000.00 | 16,363.80 | 19,039.70 | 115.00 | 3,655.00 | 16,120.10 |
| 355 | TRAVEL | 1,200.00 | 711.31 | 0.00 | 0.00 | 488.69 | 706.85 |
| 399 | OTHER CONTRACTED SERVICES | 101,000.00 | 0.00 | 100,996.00 | 0.00 | 4.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 140,200.00 | 17,075.11 | 120,035.70 | 115.00 | 4,147.69 | 16,826.95 |
| 429 | INSTRUCTIONAL SUPPLIES | 200.00 | 0.00 | 31.50 | 0.00 | 188.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 4,375.50 | 293.00- | 0.00 | 4,280.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,600.00 | 0.00 | 4,407.00 | 293.00- | 588.00 | 4,280.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 500.00 | 0.00 | 600.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 500.00 | 0.00 | 600.00 | 0.00 | 500.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,496.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,496.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,885,200.00 | 17,075.11 | 960,433.86 | 140,283.66 | 909,744.53 | 897,892.58 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 179,300.00 | 0.00 | 108,217.06 | 15,459.58 | 71,082.94 | 105,905.52 |
| 129 | LIBRARIANS | 1,115,000.00 | 0.00 | 548,832.57 | 91,581.74 | 566,167.43 | 533,150.58 |
| 161 | SECRETARYS | 87,300.00 | 0.00 | 50,913.52 | 7,273.36 | 36,386.48 | 50,149.12 |
| 163 | LIBRARY ASSISTANTS | 0.00 | 0.00 | 0.00 | 3,279.24- | 0.00 | 80,382.60 |
| OJ TOT | *****PERSONAL SERVICES* | 1,381,600.00 | 0.00 | 707,963.15 | 111,035.44 | 673,636.85 | 769,587.82 |
| 201 | SOCIAL SECURITY | 85,000.00 | 0.00 | 40,923.52 | 6,479.23 | 44,076.48 | 44,813.21 |
| 204 | STATE RETIREMENT | 123,000.00 | 0.00 | 62,443.64 | 10,305.20 | 60,556.36 | 62,716.82 |
| 205 | EMPLOYEE INSURANCE | 63,000.00 | 0.00 | 30,930.54 | 6,057.89 | 32,069.46 | 43,446.83 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,500.00 | 0.00 | 1,486.66 | 254.76 | 2,013.34 | 1,523.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 118,000.00 | 0.00 | 61,737.49 | 10,427.07 | 56,262.51 | 69,800.82 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,200.00 | 0.00 | 3,449.74 | 587.63 | 3,750.26 | 4,115.64 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,800.00 | 0.00 | 9,809.33 | 1,548.47 | 9,990.67 | 10,726.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 419,500.00 | 0.00 | 210,780.92 | 35,660.25 | 208,719.08 | 237,142.93 |
| 309 | CONTRACTS W/GOVT AGENCIES | 40,000.00 | 16,527.00 | 9,895.00 | 2,230.00 | 13,578.00 | 5,328.00 |
| 355 | TRAVEL | 10,000.00 | 0.00 | 5,742.77 | 160.69 | 5,082.94 | 4,047.43 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 430.00 |
| OJ TOT | *****CONTRACTED SERVICES | 51,000.00 | 16,527.00 | 15,637.77 | 2,390.69 | 19,660.94 | 9,805.43 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 348.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 348.00 | 0.00 | 1,000.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 24,500.00 | 1,549.42 | 9,770.06 | 1,050.58 | 13,180.52 | 1,233.47 |
| OJ TOT | *****OTHER CHARGES*** | 24,500.00 | 1,549.42 | 9,770.06 | 1,050.58 | 13,180.52 | 1,233.47 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,877,600.00 | 18,076.42 | 944,499.90 | 150,136.96 | 916,197.39 | 1,017,769.65 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 331,000.00 | 0.00 | 194,861.82 | 26,919.22 | 136,138.18 | 162,001.68 |
| OJ TOT | *****PERSONAL SERVICES* | 331,000.00 | 0.00 | 194,861.82 | 26,919.22 | 136,138.18 | 162,001.68 |
| 201 | SOCIAL SECURITY | 20,200.00 | 0.00 | 9,144.19 | 1,555.98 | 11,055.81 | 9,697.11 |
| 204 | STATE RETIREMENT | 29,300.00 | 0.00 | 14,191.17 | 2,438.43 | 15,108.83 | 14,385.84 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 14,031.02 | 3,306.02 | 15,968.98 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 471.68 | 65.78 | 428.32 | 386.76 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 31,000.00 | 0.00 | 15,093.13 | 2,555.63 | 15,906.87 | 13,175.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 705.81 | 118.06 | 1,094.19 | 739.80 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,800.00 | 0.00 | 2,687.29 | 363.90 | 2,112.71 | 2,267.73 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 118,000.00 | 0.00 | 56,324.29 | 10,403.80 | 61,675.71 | 53,852.24 |
| 355 | TRAVEL | 16,000.00 | 200.00 | 5,523.49 | 58.56 | 10,276.51 | 5,534.27 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,670.76 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 200.00 | 5,523.49 | 58.56 | 13,276.51 | 7,205.03 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 20,000.00 | 4,936.36 | 13,997.96 | 1,109.47 | 1,065.68 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 20,000.00 | 4,936.36 | 13,997.96 | 1,109.47 | 1,065.68 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 488,000.00 | 5,136.36 | 270,707.56 | 38,491.05 | 212,156.08 | 223,058.95 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,900.00 | 0.00 | 0.00 | 0.00 | 7,900.00 | 0.00 |
| 161 | SECRETARYS | 55,400.00 | 0.00 | 25,352.58 | 4,609.56 | 30,047.42 | 24,817.21 |
| OJ TOT | *****PERSONAL SERVICES* | 63,300.00 | 0.00 | 25,352.58 | 4,609.56 | 37,947.42 | 24,817.21 |
| 201 | SOCIAL SECURITY | 4,000.00 | 0.00 | 1,512.91 | 279.38 | 2,487.09 | 1,493.23 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 2,880.73 | 523.65 | 4,119.27 | 2,816.81 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 74.80 | 12.54 | 125.20 | 72.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 5,017.51 | 836.31 | 5,682.49 | 4,945.37 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 273.01 | 45.51 | 376.99 | 286.13 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,000.00 | 0.00 | 353.84 | 65.33 | 646.16 | 349.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 24,100.00 | 0.00 | 10,112.80 | 1,762.72 | 13,987.20 | 9,963.45 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 87,400.00 | 0.00 | 35,465.38 | 6,372.28 | 51,934.62 | 34,780.66 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 55,500.00 | 0.00 | 27,053.88 | 4,508.98 | 28,446.12 | 27,078.88 |
| 162 | CLERICAL PERSONNEL | 25,500.00 | 0.00 | 12,136.08 | 2,206.56 | 13,363.92 | 10,536.45 |
| OJ TOT | *****PERSONAL SERVICES* | 81,000.00 | 0.00 | 39,189.96 | 6,715.54 | 41,810.04 | 37,615.33 |
| 201 | SOCIAL SECURITY | 4,900.00 | 0.00 | 2,296.47 | 398.47 | 2,603.53 | 2,220.47 |
| 204 | STATE RETIREMENT | 4,900.00 | 0.00 | 2,335.86 | 407.62 | 2,564.14 | 2,298.96 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 3,300.00 | 550.00 | 3,400.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 83.13 | 14.96 | 116.87 | 63.43 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 4,462.50 | 637.50 | 737.50 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 235.10 | 23.51 | 64.90 | 147.96 |
| 212 | FICA-MEDICARE | 1,200.00 | 0.00 | 537.03 | 93.19 | 662.97 | 519.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,400.00 | 0.00 | 13,250.09 | 2,125.25 | 10,149.91 | 11,100.14 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 312.75 | 938.25 | 312.75 | 749.00 | 1,395.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 312.75 | 938.25 | 312.75 | 749.00 | 1,395.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 15,000.00 | 0.00 | 10,123.81 | 0.00 | 4,876.19 | 7,014.16 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,000.00 | 0.00 | 10,123.81 | 0.00 | 5,876.19 | 7,014.16 |
| CC TOT | ADULT PROGRAMS | 122,600.00 | 312.75 | 63,502.11 | 9,153.54 | 58,785.14 | 57,124.63 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 163 | AIDES | 0.00 | 0.00 | 0.00 | 4,175.15- | 0.00 | 6,258.42 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 4,175.15- | 0.00 | 6,258.42 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 250.38- | 0.00 | 383.28 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 474.36- | 0.00 | 710.36 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 11.28- | 0.00 | 15.79 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 1,727.71- | 0.00 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 97.11- | 0.00 | 147.96 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 58.59- | 0.00 | 89.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 2,619.43- | 0.00 | 3,897.05 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 14,400.00 | 0.00 | 0.00 | 0.00 | 14,400.00 | 0.00 |
| CC TOT | OTHER PROGRAMS | 54,400.00 | 0.00 | 0.00 | 6,794.58- | 54,400.00 | 10,155.47 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 95,000.00 | 0.00 | 41,731.23 | 5,478.61 | 53,268.77 | 37,818.80 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 33,600.00 | 0.00 | 19,600.00 | 2,800.00 | 14,000.00 | 19,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,600.00 | 0.00 | 61,331.23 | 8,278.61 | 67,268.77 | 57,418.80 |
| 201 | SOCIAL SECURITY | 8,000.00 | 0.00 | 3,248.03 | 425.20 | 4,751.97 | 3,281.95 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 3,150.96 | 498.71 | 5,049.04 | 2,915.27 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 10,000.00 | 0.00 | 2,925.96 | 259.89 | 7,074.04 | 3,112.29 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,300.00 | 0.00 | 4,571.96 | 461.15 | 5,728.04 | 1,243.72 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,000.00 | 0.00 | 400.27 | 46.92 | 599.73 | 464.33 |
| 210 | UNEMPLOYMENT COMPENSATION | 50,000.00 | 0.00 | 12,352.94 | 3,670.90 | 37,647.06 | 29,372.74 |
| 212 | FICA-MEDICARE | 1,900.00 | 0.00 | 860.73 | 116.86 | 1,039.27 | 808.21 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 89,400.00 | 0.00 | 27,510.85 | 5,479.63 | 61,889.15 | 41,198.51 |
| 305 | AUDIT SERVICES | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 320 | DUES & MEMBERSHIPS | 9,200.00 | 129.00 | 8,565.00 | 0.00 | 635.00 | 8,812.00 |
| 331 | LEGAL FEES | 25,000.00 | 0.00 | 11,168.80 | 0.00 | 13,831.20 | 14,699.57 |
| 349 | PRINTING | 1,500.00 | 0.00 | 198.00 | 198.00 | 1,302.00 | 150.00 |
| 355 | TRAVEL | 5,000.00 | 0.00 | 809.25 | 332.53 | 4,190.75 | 1,922.21 |
| 356 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 850.00 |
| 399 | OTHER CONTRACTED SERVICES | 16,000.00 | 9,237.76 | 6,726.24 | 764.00 | 648.00 | 12,281.77 |
| OJ TOT | *****CONTRACTED SERVICES | 91,700.00 | 9,366.76 | 59,467.29 | 1,294.53 | 23,606.95 | 70,715.55 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 40.31 | 272.16 | 70.00 | 187.53 | 74.58 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 40.31 | 272.16 | 70.00 | 187.53 | 74.58 |
| 506 | LIABILITY INSURANCE | 408,000.00 | 0.00 | 0.00 | 0.00 | 408,000.00 | 513,432.00 |
| 510 | TRUSTEES COMMISSION | 679,000.00 | 0.00 | 462,034.40 | 0.00 | 216,965.60 | 442,049.68 |
| 513 | WORKMANS COMPENSATION INS | 377,000.00 | 0.00 | 0.00 | 0.00 | 377,000.00 | 170,000.00 |
| 524 | In Service/Staff Development | 5,000.00 | 0.00 | 467.26 | 0.00 | 4,532.74 | 389.99 |
| 599 | OTHER CHARGES | 8,000.00 | 76.00 | 825.27 | 72.12 | 7,098.73 | 64.68 |
| OJ TOT | *****OTHER CHARGES*** | 1,477,000.00 | 76.00 | 463,326.93 | 72.12 | 1,013,597.07 | 1,125,936.35 |
| CC TOT | BOARD OF EDUCATION | 1,787,200.00 | 9,483.07 | 611,908.46 | 15,194.89 | 1,166,549.47 | 1,295,343.79 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 113,900.00 | 0.00 | 69,751.50 | 9,964.50 | 44,148.50 | 66,430.00 |
| 103 | ASSISTANT | 98,000.00 | 0.00 | 57,122.38 | 8,160.34 | 40,877.62 | 55,358.52 |
| 105 | SUPERVISOR | 97,300.00 | 0.00 | 56,701.26 | 8,100.18 | 40,598.74 | 55,014.68 |
| 117 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 161 | SECRETARYS | 69,500.00 | 0.00 | 40,369.14 | 5,767.02 | 29,130.86 | 37,808.96 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 542.17- |
| 189 | OTHER SALARIES & WAGES | 30,000.00 | 0.00 | 11,962.50 | 1,875.00 | 18,037.50 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 409,700.00 | 0.00 | 235,906.78 | 33,867.04 | 173,793.22 | 214,069.99 |
| 201 | SOCIAL SECURITY | 25,800.00 | 0.00 | 14,146.68 | 2,027.67 | 11,653.32 | 12,852.53 |
| 204 | STATE RETIREMENT | 38,800.00 | 0.00 | 22,769.44 | 3,224.25 | 16,030.56 | 21,634.85 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 14,300.00 | 3,025.00 | 5,500.00 | 11,542.55 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 1,003.80 | 143.40 | 796.20 | 997.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 15,504.76 | 2,202.76 | 9,995.24 | 12,957.48 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 705.30 | 141.06 | 494.70 | 689.81 |
| 209 | DISABILITY INSURANCE | 1,500.00 | 0.00 | 178.78 | 25.54 | 1,321.22 | 178.78 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,100.00 | 0.00 | 3,333.05 | 474.21 | 2,766.95 | 3,058.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 120,500.00 | 0.00 | 71,941.81 | 11,263.89 | 48,558.19 | 63,911.52 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 150.00 | 5,112.00 | 0.00 | 338.00 | 5,089.00 |
| 348 | POSTAL CHARGES | 6,000.00 | 104.00 | 2,866.81 | 155.51 | 3,029.19 | 2,261.31 |
| 349 | PRINTING | 2,000.00 | 370.00 | 1,042.99 | 24.99 | 587.01 | 683.35 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 861.14 | 0.00 | 2,138.86 | 394.17 |
| 399 | OTHER CONTRACTED SERVICES | 14,000.00 | 4,187.66 | 7,109.34 | 1,977.19 | 2,703.00 | 8,021.81 |
| OJ TOT | *****CONTRACTED SERVICES | 30,600.00 | 4,811.66 | 16,992.28 | 2,157.69 | 8,796.06 | 16,449.64 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 694.68 | 4,858.50 | 246.04 | 4,877.21 | 4,916.11 |
| 499 | OTHER SUPPLIES | 1,000.00 | 60.00 | 130.96 | 0.00 | 907.15 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,000.00 | 754.68 | 4,989.46 | 246.04 | 5,784.36 | 4,916.11 |
| 524 | In Service/Staff Development | 5,000.00 | 500.00 | 0.00 | 0.00 | 4,500.00 | 1,592.72 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 300.00 | 0.00 | 1,700.00 | 100.00 |
| OJ TOT | *****OTHER CHARGES*** | 7,000.00 | 500.00 | 300.00 | 0.00 | 6,200.00 | 1,692.72 |
| CC TOT | DIRECTOR OF SCHOOLS | 578,800.00 | 6,066.34 | 330,130.33 | 47,534.66 | 243,131.83 | 301,039.98 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,633,000.00 | 0.00 | 810,950.04 | 135,158.34 | 822,049.96 | 793,912.84 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 62,300.00 | 0.00 | 28,506.28 | 5,182.96 | 33,793.72 | 27,731.99 |
| 139 | ASSISTANT PRINCIPAL | 1,191,500.00 | 0.00 | 591,629.87 | 98,564.76 | 599,870.13 | 572,701.21 |
| 161 | SECRETARYS | 1,142,000.00 | 0.00 | 520,262.35 | 92,974.00 | 621,737.65 | 511,437.36 |
| OJ TOT | *****PERSONAL SERVICES* | 4,028,800.00 | 0.00 | 1,951,348.54 | 331,880.06 | 2,077,451.46 | 1,905,783.40 |
| 201 | SOCIAL SECURITY | 246,700.00 | 0.00 | 115,281.30 | 19,716.84 | 131,418.70 | 114,165.58 |
| 204 | STATE RETIREMENT | 383,500.00 | 0.00 | 186,664.69 | 31,988.94 | 196,835.31 | 179,157.00 |
| 205 | EMPLOYEE INSURANCE | 295,000.00 | 0.00 | 152,462.07 | 29,162.20 | 142,537.93 | 141,689.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,400.00 | 0.00 | 3,916.64 | 676.94 | 4,483.36 | 3,876.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 193,290.82 | 31,167.70 | 204,709.18 | 192,605.74 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,000.00 | 0.00 | 10,743.68 | 1,789.26 | 14,256.32 | 11,311.77 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,000.00 | 0.00 | 26,960.63 | 4,611.13 | 31,039.37 | 26,699.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,414,600.00 | 0.00 | 689,319.83 | 119,113.01 | 725,280.17 | 669,506.15 |
| 307 | COMMUNICATION | 294,000.00 | 90,137.44 | 141,426.06 | 21,228.32 | 63,065.17 | 162,338.68 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,527.58 | 0.00 | 72.42 | 1,450.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,000.00 | 192.54 | 611.46 | 203.82 | 7,196.00 | 603.00 |
| OJ TOT | *****CONTRACTED SERVICES | 303,600.00 | 90,329.98 | 143,565.10 | 21,432.14 | 70,333.59 | 164,391.68 |
| 499 | OTHER SUPPLIES | 2,000.00 | 0.00 | 271.26 | 0.00 | 1,728.74 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.00 | 271.26 | 0.00 | 1,728.74 | 0.00 |
| 599 | OTHER CHARGES | 14,600.00 | 521.80 | 14,078.20 | 0.00 | 0.00 | 4,786.00 |
| OJ TOT | *****OTHER CHARGES*** | 14,600.00 | 521.80 | 14,078.20 | 0.00 | 0.00 | 4,786.00 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,763,600.00 | 90,851.78 | 2,798,582.93 | 472,425.21 | 2,874,793.96 | 2,744,467.23 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72510: FISCAL SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 155,400.00 | 0.00 | 71,452.63 | 9,458.83 | 83,947.37 | 76,054.58 |
| OJ TOT | *****PERSONAL SERVICES* | 155,400.00 | 0.00 | 71,452.63 | 9,458.83 | 83,947.37 | 76,054.58 |
| 201 | SOCIAL SECURITY | 8,300.00 | 0.00 | 3,493.43 | 434.18 | 4,806.57 | 4,329.55 |
| 204 | STATE RETIREMENT | 15,200.00 | 0.00 | 6,895.39 | 859.57 | 8,304.61 | 8,632.26 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 6,600.00 | 0.00 | 4,950.00 | 1,650.00 | 1,650.00 | 7,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 152.90 | 18.70 | 247.10 | 203.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 6,800.00 | 850.00 | 8,500.00 | 8,712.50 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 376.16 | 47.02 | 523.84 | 517.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,300.00 | 0.00 | 961.31 | 126.57 | 1,338.69 | 1,012.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 49,000.00 | 0.00 | 23,629.19 | 3,986.04 | 25,370.81 | 30,557.77 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 524 | In-Service Professional Develo | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,998.04 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,998.04 |
| CC TOT | FISCAL SERVICES | 208,400.00 | 0.00 | 95,081.82 | 13,444.87 | 113,318.18 | 108,610.39 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,324,000.00 | 0.00 | 1,316,998.98 | 184,546.44 | 1,007,001.02 | 1,337,269.85 |
| OJ TOT | *****PERSONAL SERVICES* | 2,324,000.00 | 0.00 | 1,316,998.98 | 184,546.44 | 1,007,001.02 | 1,337,269.85 |
| 201 | SOCIAL SECURITY | 144,100.00 | 0.00 | 76,276.70 | 10,768.92 | 67,823.30 | 78,688.98 |
| 204 | STATE RETIREMENT | 255,000.00 | 0.00 | 136,531.11 | 19,067.21 | 118,468.89 | 140,445.42 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 271,000.00 | 0.00 | 149,651.32 | 20,591.03 | 121,348.68 | 167,645.99 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,200.00 | 0.00 | 3,326.18 | 463.54 | 2,873.82 | 3,573.56 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 398,000.00 | 0.00 | 216,262.31 | 30,107.77 | 181,737.69 | 227,716.16 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,500.00 | 0.00 | 12,017.36 | 1,710.15 | 11,482.64 | 13,015.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 33,700.00 | 0.00 | 17,977.94 | 2,529.06 | 15,722.06 | 18,462.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,131,500.00 | 0.00 | 612,042.92 | 85,237.68 | 519,457.08 | 649,548.37 |
| 322 | EVALUATION & TESTING | 825.00 | 0.00 | 550.00 | 165.00 | 275.00 | 330.00 |
| 399 | OTHER CONTRACTED SERVICES | 231,675.00 | 88,384.31 | 127,344.26 | 5,967.35 | 21,946.43 | 116,876.84 |
| OJ TOT | *****CONTRACTED SERVICES | 232,500.00 | 88,384.31 | 127,894.26 | 6,132.35 | 22,221.43 | 117,206.84 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 31,012.71 | 155,183.00 | 32,346.49 | 35,000.00 | 118,890.66 |
| 415 | ELECTRICITY | 2,949,000.00 | 0.00 | 1,522,647.36 | 249,385.99 | 1,426,352.64 | 1,443,807.24 |
| 423 | FUEL OIL | 50,000.00 | 31,478.00 | 18,522.00 | 0.00 | 0.00 | 28,316.40 |
| 434 | NATURAL GAS | 239,000.00 | 0.00 | 132,222.90 | 73,728.01 | 106,777.10 | 100,652.21 |
| 454 | WATER & SEWER | 339,000.00 | 0.00 | 166,463.90 | 17,162.61 | 172,536.10 | 166,446.97 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,787,000.00 | 62,490.71 | 1,995,039.16 | 372,623.10 | 1,740,665.84 | 1,858,113.48 |
| 720 | PLANT OPERATION EQUIP | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,285.90 |
| OJ TOT | *****CAPITAL OUTLAY** | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,285.90 |
| CC TOT | OPERATION OF PLANT | 7,485,000.00 | 150,875.02 | 4,051,975.32 | 648,539.57 | 3,299,345.37 | 3,963,424.44 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 66,800.00 | 0.00 | 38,956.82 | 5,565.26 | 27,843.18 | 38,430.56 |
| 161 | SECRETARY | 37,000.00 | 0.00 | 21,525.42 | 3,075.06 | 15,474.58 | 20,603.24 |
| 167 | MAINTENANCE PERSONNEL | 561,000.00 | 0.00 | 277,123.51 | 41,329.00 | 283,876.49 | 306,426.73 |
| OJ TOT | *****PERSONAL SERVICES* | 664,800.00 | 0.00 | 337,605.75 | 49,969.32 | 327,194.25 | 365,460.53 |
| 201 | SOCIAL SECURITY | 41,300.00 | 0.00 | 20,088.02 | 2,979.51 | 21,211.98 | 21,956.83 |
| 204 | STATE RETIREMENT | 74,000.00 | 0.00 | 34,926.96 | 5,060.06 | 39,073.04 | 40,518.54 |
| 205 | EMPLOYEE INSURANCE | 37,000.00 | 0.00 | 23,333.12 | 3,850.00 | 13,666.88 | 25,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 861.08 | 123.42 | 938.92 | 936.32 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 76,500.00 | 0.00 | 40,980.14 | 5,737.50 | 35,519.86 | 42,075.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 2,276.89 | 329.14 | 2,223.11 | 2,441.34 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,700.00 | 0.00 | 4,698.42 | 696.82 | 5,001.58 | 5,135.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 244,800.00 | 0.00 | 127,164.63 | 18,776.45 | 117,635.37 | 138,913.22 |
| 335 | MAINT & REP SERV-BLDGS | 40,000.00 | 4,903.00 | 17,545.66 | 1,980.00 | 19,385.11 | 21,249.75 |
| 336 | MAINT & REPAIR SERV-EQUIP | 30,000.00 | 2,265.45 | 13,407.60 | 356.58 | 15,425.85 | 16,578.98 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 3,259.67 | 9,567.39 | 2,029.27 | 5,424.63 | 6,873.96 |
| 399 | OTHER CONTRACTED SERVICES | 300,000.00 | 70,895.15 | 156,147.50 | 39,075.97 | 74,447.35 | 217,221.92 |
| OJ TOT | *****CONTRACTED SERVICES | 387,000.00 | 81,323.27 | 196,668.15 | 43,441.82 | 114,682.94 | 261,924.61 |
| 418 | EQUIPMENT & MACHINERY PARTS | 70,000.00 | 5,811.55 | 40,880.49 | 2,863.04 | 30,828.41 | 24,669.24 |
| 425 | GASOLINE | 79,000.00 | 47,158.32 | 27,841.68 | 2,127.75 | 4,000.00 | 29,490.63 |
| 499 | OTHER SUPPLIES & MATERIALS | 167,360.00 | 14,066.10 | 52,214.43 | 10,557.14 | 102,634.83 | 58,931.19 |
| OJ TOT | *****SUPPLIES & MATERIAL | 316,360.00 | 67,035.97 | 120,936.60 | 15,547.93 | 137,463.24 | 113,091.06 |
| 599 | OTHER CHARGES | 28,000.00 | 13,460.00 | 13,410.00 | 2,235.00 | 1,130.00 | 13,410.00 |
| OJ TOT | *****OTHER CHARGES*** | 28,000.00 | 13,460.00 | 13,410.00 | 2,235.00 | 1,130.00 | 13,410.00 |
| 707 | BUILDING IMPROVEMENTS | 20,000.00 | 1,120.45 | 12,799.82 | 2,178.70 | 8,745.80 | 8,309.01 |
| 712 | HEATING & AIR CONDITIONING | 50,000.00 | 2,575.00 | 34,105.83 | 0.00 | 13,869.17 | 50,377.44 |
| 720 | PLANT OPERATION EQUIP | 0.00 | 0.00 | 2,276.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 70,000.00 | 3,695.45 | 49,181.65 | 2,178.70 | 22,614.97 | 58,686.45 |
| CC TOT | MAINTENANCE OF PLANT | 1,710,960.00 | 165,514.69 | 844,966.78 | 132,149.22 | 720,720.77 | 951,485.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 39,500.00 | 0.00 | 39,381.96 | 6,563.66 | 118.04 | 0.00 |
| 162 | CLERICAL PERSONNEL | 41,600.00 | 0.00 | 24,243.38 | 3,463.34 | 17,356.62 | 23,879.38 |
| OJ TOT | *****PERSONAL SERVICES* | 81,100.00 | 0.00 | 63,625.34 | 10,027.00 | 17,474.66 | 23,879.38 |
| 201 | SOCIAL SECURITY | 5,100.00 | 0.00 | 3,888.88 | 613.11 | 1,211.12 | 1,474.94 |
| 204 | STATE RETIREMENT | 8,300.00 | 0.00 | 6,341.25 | 986.80 | 1,958.75 | 2,729.18 |
| 206 | EMPLOYEE INSURANCE-LIFE | 250.00 | 0.00 | 130.68 | 20.24 | 119.32 | 63.14 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 5,525.00 | 850.00 | 2,175.00 | 2,988.77 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 305.63 | 47.02 | 144.37 | 173.42 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 909.50 | 143.39 | 290.50 | 344.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,000.00 | 0.00 | 17,100.94 | 2,660.56 | 5,899.06 | 7,774.43 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 461.65 | 484.22 | 45.00 | 54.13 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 3,148,000.00 | 125.00 | 1,833,157.56 | 301,590.00 | 1,314,717.44 | 1,790,492.40 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 1,293.20 | 1,482.57 | 0.00 | 2,224.23 | 469.66 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 262.00 |
| 399 | OTHER CONTRACTED SERVICES | 604,000.00 | 0.00 | 487,818.00 | 81,303.00 | 116,182.00 | 423,109.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,759,000.00 | 1,879.85 | 2,322,942.35 | 382,938.00 | 1,434,177.80 | 2,214,333.06 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | TRANSPORTATION | 3,864,100.00 | 1,879.85 | 2,403,668.63 | 395,625.56 | 1,458,551.52 | 2,245,986.87 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 120 | COMPUTER PROGRAMMERS | 141,000.00 | 0.00 | 82,194.42 | 11,742.06 | 58,805.58 | 79,621.92 |
| 162 | CLERICAL PERSONNEL | 41,600.00 | 0.00 | 24,243.38 | 3,463.34 | 17,356.62 | 22,520.40 |
| 189 | Other Salaries and Wages | 42,300.00 | 0.00 | 24,631.60 | 3,518.80 | 17,668.40 | 23,806.58 |
| OJ TOT | *****PERSONAL SERVICES* | 224,900.00 | 0.00 | 131,069.40 | 18,724.20 | 93,830.60 | 125,948.90 |
| 201 | SOCIAL SECURITY | 14,000.00 | 0.00 | 7,799.74 | 1,119.03 | 6,200.26 | 7,462.41 |
| 204 | STATE RETIREMENT | 25,600.00 | 0.00 | 14,889.42 | 2,127.06 | 10,710.58 | 14,295.12 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 9,625.00 | 1,650.00 | 16,775.00 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 700.00 | 0.00 | 340.34 | 48.62 | 359.66 | 331.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 14,875.00 | 2,125.00 | 10,625.00 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 822.85 | 117.55 | 677.15 | 863.10 |
| 212 | FICA-MEDICARE | 3,300.00 | 0.00 | 1,824.21 | 261.72 | 1,475.79 | 1,745.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 97,000.00 | 0.00 | 50,176.56 | 7,448.98 | 46,823.44 | 54,422.03 |
| 399 | OTHER CONTRACTED SERVICES | 156,270.00 | 3,440.00 | 129,414.23 | 8,908.00 | 23,493.77 | 111,710.87 |
| OJ TOT | *****CONTRACTED SERVICES | 156,270.00 | 3,440.00 | 129,414.23 | 8,908.00 | 23,493.77 | 111,710.87 |
| 411 | DATA PROCESSING SUPPLIES | 119,000.00 | 2,022.80 | 111,846.26 | 3,834.13 | 9,394.36 | 17,919.40 |
| OJ TOT | *****SUPPLIES & MATERIAL | 119,000.00 | 2,022.80 | 111,846.26 | 3,834.13 | 9,394.36 | 17,919.40 |
| 709 | DATA PROCESSING EQUIPMENT | 189,730.00 | 261.78 | 166,581.32 | 3,637.15 | 24,717.90 | 194,735.72 |
| OJ TOT | *****CAPITAL OUTLAY** | 189,730.00 | 261.78 | 166,581.32 | 3,637.15 | 24,717.90 | 194,735.72 |
| CC TOT | CENTRAL AND OTHER | 786,900.00 | 5,724.58 | 589,087.77 | 42,552.46 | 198,260.07 | 504,736.92 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 |
| 116 | TEACHERS | 342,600.00 | 0.00 | 168,109.01 | 28,351.78 | 174,490.99 | 167,189.81 |
| 163 | AIDES | 77,000.00 | 0.00 | 37,307.23 | 6,465.28 | 39,692.77 | 34,402.87 |
| OJ TOT | *****PERSONAL SERVICES* | 427,300.00 | 0.00 | 205,416.24 | 34,817.06 | 221,883.76 | 201,592.68 |
| 201 | SOCIAL SECURITY | 26,100.00 | 0.00 | 11,820.04 | 2,000.79 | 14,279.96 | 11,855.03 |
| 204 | STATE RETIREMENT | 39,800.00 | 0.00 | 18,186.26 | 3,018.70 | 21,613.74 | 18,751.06 |
| 205 | EMPLOYEE INSURANCE | 53,900.00 | 0.00 | 28,153.09 | 4,675.00 | 25,746.91 | 23,326.35 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,200.00 | 0.00 | 520.07 | 87.78 | 679.93 | 502.09 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 28,767.17 | 4,250.00 | 33,732.83 | 30,697.83 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 1,680.22 | 282.12 | 2,019.78 | 1,769.42 |
| 212 | FICA-MEDICARE | 6,100.00 | 0.00 | 2,764.45 | 467.93 | 3,335.55 | 2,772.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 193,300.00 | 0.00 | 91,891.30 | 14,782.32 | 101,408.70 | 89,674.17 |
| 399 | OTHER CONTRACTED SERVICES | 32,000.00 | 17,232.47 | 14,767.53 | 14,767.53 | 0.00 | 14,982.40 |
| OJ TOT | *****CONTRACTED SERVICES | 32,000.00 | 17,232.47 | 14,767.53 | 14,767.53 | 0.00 | 14,982.40 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 412.50 | 2,137.34 | 412.21 | 2,450.16 | 1,174.13 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 412.50 | 2,137.34 | 412.21 | 2,450.16 | 1,174.13 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 0.00 | 3,294.76 | 0.00 | 1,705.24 | 2,715.70 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 3,294.76 | 0.00 | 1,705.24 | 2,715.70 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 779.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 779.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 662,600.00 | 17,644.97 | 318,286.17 | 64,779.12 | 327,447.86 | 310,139.08 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 47,531.00 | 47,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 47,531.00 | 47,531.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 6,761.80 | 211.00 | 3,238.20 | 8,112.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 0.00 | 6,761.80 | 211.00 | 3,238.20 | 8,112.53 |
| 707 | BUILDING IMPROVEMENTS | 88,840.00 | 78,179.00 | 10,661.00 | 10,661.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 162,228.00 | 0.00 | 50,302.54 | 17,420.00 | 111,925.46 | 288,509.19 |
| 712 | HEATING & AIR CONDITIONING | 17,772.00 | 0.00 | 17,772.00 | 0.00 | 0.00 | 0.00 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 268,840.00 | 78,179.00 | 78,735.54 | 28,081.00 | 111,925.46 | 291,450.75 |
| CC TOT | REGULAR CAPITAL OUTLAY | 326,371.00 | 125,710.00 | 85,497.34 | 28,292.00 | 115,163.66 | 299,563.28 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 620 | EDUCATION DEBT SERVICE CONTRIB | 303,300.00 | 0.00 | 303,277.00 | 0.00 | 23.00 | 295,872.00 |
| OJ TOT | *****DEBT SERVICES*** | 303,300.00 | 0.00 | 303,277.00 | 0.00 | 23.00 | 295,872.00 |
| CC TOT | EDUCATION DEBT SERVICE CONTRIB | 303,300.00 | 0.00 | 303,277.00 | 0.00 | 23.00 | 295,872.00 |
| FD TOT | GENERAL PURPOSE SCHOOL | 82,000,371.00 | 795,131.10 | 41,405,435.72 | 6,563,858.71 | 39,861,318.74 | 41,594,878.39 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 952,909.09 | 0.00 | 370,720.02 | 61,786.66 | 582,189.07 | 428,230.39 |
| 163 | EDUCATIONAL ASSISTANTS | 826,865.28 | 0.00 | 373,140.14 | 67,501.07 | 453,725.14 | 509,725.32 |
| OJ TOT | *****PERSONAL SERVICES* | 1,779,774.37 | 0.00 | 743,860.16 | 129,287.73 | 1,035,914.21 | 937,955.71 |
| 201 | SOCIAL SECURITY | 97,071.07 | 0.00 | 36,673.28 | 6,330.94 | 60,397.79 | 46,016.28 |
| 204 | STATE RETIREMENT | 107,920.48 | 0.00 | 41,036.16 | 6,953.34 | 66,884.32 | 46,873.36 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 85,800.00 | 0.00 | 37,125.00 | 7,700.00 | 48,675.00 | 41,250.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 3,053.77 | 0.00 | 1,021.68 | 176.00 | 2,032.09 | 1,184.70 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 137,700.00 | 0.00 | 49,937.50 | 7,437.50 | 87,762.50 | 57,375.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 7,989.84 | 0.00 | 2,821.20 | 470.20 | 5,168.64 | 3,353.76 |
| 212 | EMPLOYER MEDICARE LIABILITY | 26,667.29 | 0.00 | 10,483.55 | 1,826.34 | 16,183.74 | 13,308.08 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 466,202.45 | 0.00 | 179,098.37 | 30,894.32 | 287,104.08 | 209,361.18 |
| 429 | INSTRUCTIONAL SUPPLIES | 48,728.44 | 2,706.29 | 16,172.23 | 3,838.07 | 29,849.92 | 69,521.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 48,728.44 | 2,706.29 | 16,172.23 | 3,838.07 | 29,849.92 | 69,521.68 |
| 513 | WORKERS' COMPENSATION | 12,873.86 | 0.00 | 0.00 | 0.00 | 12,873.86 | 6,151.00 |
| OJ TOT | *****OTHER CHARGES*** | 12,873.86 | 0.00 | 0.00 | 0.00 | 12,873.86 | 6,151.00 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 21,850.86 | 0.00 | 6,226.00 | 0.00 | 15,624.86 | 3,499.45 |
| OJ TOT | *****CAPITAL OUTLAY** | 21,850.86 | 0.00 | 6,226.00 | 0.00 | 15,624.86 | 3,499.45 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,329,429.98 | 2,706.29 | 945,356.76 | 164,020.12 | 1,381,366.93 | 1,226,489.02 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 193,500.00 | 0.00 | 96,561.96 | 16,093.66 | 96,938.04 | 110,715.46 |
| 162 | CLERICAL | 75,600.00 | 0.00 | 34,638.12 | 6,297.84 | 40,961.88 | 42,315.25 |
| 163 | EDUCATIONAL ASSISTANTS | 1,140,958.00 | 0.00 | 515,410.90 | 93,254.55 | 625,547.10 | 646,883.59 |
| 171 | SPEECH TEACHERS | 38,700.00 | 0.00 | 19,325.04 | 3,220.84 | 19,374.96 | 19,009.96 |
| OJ TOT | *****PERSONAL SERVICES* | 1,448,758.00 | 0.00 | 665,936.02 | 118,866.89 | 782,821.98 | 818,924.26 |
| 201 | SOCIAL SECURITY | 94,250.00 | 0.00 | 39,356.12 | 7,037.94 | 54,893.88 | 48,317.34 |
| 204 | STATE RETIREMENT | 111,200.00 | 0.00 | 46,347.48 | 8,073.95 | 64,852.52 | 63,781.24 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 138,200.00 | 0.00 | 63,250.00 | 11,275.00 | 74,950.00 | 86,075.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,820.00 | 0.00 | 1,227.38 | 202.18 | 1,592.62 | 1,467.84 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 270,800.00 | 0.00 | 109,650.00 | 12,537.50 | 161,150.00 | 147,687.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 16,600.00 | 0.00 | 6,888.43 | 1,104.97 | 9,711.57 | 8,877.60 |
| 212 | EMPLOYER MEDICARE LIABILITY | 22,010.00 | 0.00 | 9,204.37 | 1,645.95 | 12,805.63 | 11,378.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 655,880.00 | 0.00 | 275,923.78 | 41,877.49 | 379,956.22 | 367,584.74 |
| 429 | INSTRUCTIONAL SUPPLIES | 77,776.99 | 3,336.40 | 11,268.23 | 1,874.73 | 63,181.62 | 2,075.12 |
| OJ TOT | *****SUPPLIES & MATERIAL | 77,776.99 | 3,336.40 | 11,268.23 | 1,874.73 | 63,181.62 | 2,075.12 |
| 513 | WORKERS COMPENSATION | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 4,950.00 |
| OJ TOT | *****OTHER CHARGES*** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 4,950.00 |
| 725 | SPECIAL EDUCATION EQUIP | 182,251.00 | 1,223.29 | 148,539.35 | 4,229.00 | 36,623.36 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 182,251.00 | 1,223.29 | 148,539.35 | 4,229.00 | 36,623.36 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,370,665.99 | 4,559.69 | 1,101,667.38 | 166,848.11 | 1,268,583.18 | 1,193,534.12 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161 | Secretaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,720.75 |
| 189 | OTHER SALARIES | 68,600.00 | 0.00 | 35,269.07 | 5,672.24 | 33,330.93 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 68,600.00 | 0.00 | 35,269.07 | 5,672.24 | 33,330.93 | 17,720.75 |
| 201 | SOCIAL SECURITY | 4,250.00 | 0.00 | 2,127.10 | 341.89 | 2,122.90 | 1,075.36 |
| 204 | STATE RETIREMENT | 7,780.00 | 0.00 | 2,158.52 | 308.36 | 5,621.48 | 2,011.32 |
| 206 | EMPLOYEE INSURANCE - LIFE | 185.00 | 0.00 | 94.82 | 15.40 | 90.18 | 47.30 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,402.00 | 0.00 | 7,225.00 | 1,062.50 | 8,177.00 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 900.00 | 0.00 | 423.18 | 70.53 | 476.82 | 172.62 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,000.00 | 0.00 | 497.50 | 79.96 | 502.50 | 251.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 29,517.00 | 0.00 | 12,526.12 | 1,878.64 | 16,990.88 | 6,533.04 |
| 429 | INSTRUCTIONAL SUPPLIES | 53,252.00 | 0.00 | 26,637.78 | 489.00 | 26,614.22 | 35,267.17 |
| OJ TOT | *****SUPPLIES & MATERIAL | 53,252.00 | 0.00 | 26,637.78 | 489.00 | 26,614.22 | 35,267.17 |
| 513 | WORKERS COMPENSATION | 483.00 | 0.00 | 0.00 | 0.00 | 483.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 483.00 | 0.00 | 0.00 | 0.00 | 483.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTIONAL EQUIP | 84,050.00 | 8,530.00 | 60,268.70 | 1,182.00 | 15,508.41 | 8,121.66 |
| OJ TOT | *****CAPITAL OUTLAY** | 84,050.00 | 8,530.00 | 60,268.70 | 1,182.00 | 15,508.41 | 8,121.66 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 235,902.00 | 8,530.00 | 134,701.67 | 9,221.88 | 92,927.44 | 67,642.62 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 322 | EVALUATION & TESTING | 2,385.00 | 0.00 | 0.00 | 0.00 | 2,385.00 | 500.00 |
| 355 | TRAVEL | 12,000.00- | 625.00 | 14,468.98 | 820.00 | 27,490.92- | 12,394.37 |
| OJ TOT | *****CONTRACTED SERVICES | 9,615.00- | 625.00 | 14,468.98 | 820.00 | 25,105.92- | 12,894.37 |
| 499 | OTHER SUPPLIES & MATERIALS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 12,000.00 | 56.26 | 663.74 | 0.00 | 11,280.00 | 0.00 |
| 599 | OTHER CHARGES | 24,000.00 | 2,016.43 | 8,390.09 | 930.00 | 13,593.48 | 9,526.24 |
| OJ TOT | *****OTHER CHARGES*** | 36,000.00 | 2,072.69 | 9,053.83 | 930.00 | 24,873.48 | 9,526.24 |
| CC TOT | OTHER STUDENT SUPPORT | 36,385.00 | 2,697.69 | 23,522.81 | 1,750.00 | 9,767.56 | 22,420.61 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 86,681.49 | 0.00 | 54,961.06 | 7,851.58 | 31,720.43 | 54,216.96 |
| 161 | SECRETARY | 37,814.40 | 0.00 | 22,059.24 | 3,151.32 | 15,755.16 | 23,926.51 |
| 189 | OTHER SALARIES & WAGES | 346,042.88 | 0.00 | 165,106.49 | 27,586.86 | 180,936.39 | 225,179.02 |
| 195 | SUBSTITUTE TEACHERS | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 471,618.77 | 0.00 | 242,126.79 | 38,589.76 | 229,491.98 | 303,322.49 |
| 201 | SOCIAL SECURITY | 28,849.07 | 0.00 | 14,555.81 | 2,323.42 | 14,293.26 | 17,941.47 |
| 204 | STATE RETIREMENT | 42,514.29 | 0.00 | 21,987.60 | 3,486.64 | 20,526.69 | 26,584.47 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 19,250.00 | 0.00 | 11,000.00 | 2,200.00 | 8,250.00 | 17,600.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,098.35 | 0.00 | 465.52 | 74.36 | 632.83 | 576.84 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 35,275.00 | 0.00 | 18,700.00 | 2,975.00 | 16,575.00 | 22,312.50 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,019.18 | 0.00 | 1,034.44 | 164.57 | 984.74 | 1,306.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,747.17 | 0.00 | 3,404.31 | 543.38 | 3,342.86 | 4,253.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 135,753.06 | 0.00 | 71,147.68 | 11,767.37 | 64,605.38 | 90,576.09 |
| 308 | CONSULTANTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 355 | TRAVEL | 62,971.18 | 2,500.00 | 2,153.38 | 253.57 | 58,317.80 | 13,143.85 |
| 399 | Other Contracted Services | 2,000.00 | 1,721.54 | 278.46 | 278.46 | 0.00 | 25,032.46 |
| OJ TOT | *****CONTRACTED SERVICES | 66,971.18 | 4,221.54 | 2,431.84 | 532.03 | 60,317.80 | 38,176.31 |
| 429 | INSTRUCTIONAL SUPPLIES | 46,000.00 | 80.40 | 39,255.62 | 190.00 | 6,663.98 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 240.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 52,400.00 | 80.40 | 39,255.62 | 190.00 | 13,063.98 | 240.23 |
| 513 | WORKERS' COMPENSATION | 2,332.53 | 0.00 | 0.00 | 0.00 | 2,332.53 | 1,049.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 129,306.64 | 6,516.80 | 25,105.30 | 3,593.20 | 97,684.54 | 18,429.30 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 133,639.17 | 6,516.80 | 25,105.30 | 3,593.20 | 102,017.07 | 19,478.30 |
| 709 | DATA PROCESSING EQUIPMENT | 18,470.21 | 0.00 | 14,376.44 | 0.00 | 4,093.77 | 0.00 |
| 790 | OTHER EQUIPMENT | 7,000.00 | 0.00 | 2,876.00 | 0.00 | 4,124.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 25,470.21 | 0.00 | 17,252.44 | 0.00 | 8,217.77 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 885,852.39 | 10,818.74 | 397,319.67 | 54,672.36 | 477,713.98 | 451,793.42 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 83,100.00 | 0.00 | 48,409.06 | 6,915.58 | 34,690.94 | 49,673.76 |
| 124 | PSYCHOLOGY PERSONNEL | 129,000.00 | 0.00 | 45,656.17 | 8,230.52 | 83,343.83 | 54,727.44 |
| 161 | SECRETARY | 41,600.00 | 0.00 | 24,243.38 | 3,463.34 | 17,356.62 | 22,520.40 |
| 162 | CLERICAL | 68,300.00 | 0.00 | 39,786.74 | 5,683.82 | 28,513.26 | 38,203.18 |
| OJ TOT | *****PERSONAL SERVICES* | 322,000.00 | 0.00 | 158,095.35 | 24,293.26 | 163,904.65 | 165,124.78 |
| 201 | SOCIAL SECURITY | 19,200.00 | 0.00 | 9,595.05 | 1,456.02 | 9,604.95 | 10,149.40 |
| 204 | STATE RETIREMENT | 31,400.00 | 0.00 | 15,765.63 | 2,405.18 | 15,634.37 | 14,817.34 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 7,200.00 | 0.00 | 6,875.00 | 1,100.00 | 325.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 700.00 | 0.00 | 377.30 | 56.98 | 322.70 | 377.74 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,600.00 | 0.00 | 13,811.52 | 2,124.02 | 11,788.48 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,800.00 | 0.00 | 775.83 | 117.55 | 1,024.17 | 863.10 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,650.00 | 0.00 | 2,244.08 | 340.53 | 2,405.92 | 2,373.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 90,550.00 | 0.00 | 49,444.41 | 7,600.28 | 41,105.59 | 47,856.24 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 513 | WORKERS COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 40,209.40 | 5,462.60 | 19,306.33 | 125.00 | 15,841.94 | 16,827.56 |
| OJ TOT | *****OTHER CHARGES*** | 41,209.40 | 5,462.60 | 19,306.33 | 125.00 | 16,841.94 | 17,827.56 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 456,259.40 | 5,462.60 | 226,846.09 | 32,018.54 | 224,352.18 | 230,808.58 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 355 | TRAVEL | 2,500.00 | 300.00 | 764.28 | 0.00 | 1,435.72 | 174.49 |
| OJ TOT | *****CONTRACTED SERVICES | 2,500.00 | 300.00 | 764.28 | 0.00 | 1,435.72 | 174.49 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 2,600.00 | 300.00 | 864.28 | 0.00 | 1,435.72 | 174.49 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 72710: TRANSPORTATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 313 CONTRACTS WITH PARENTS | 3,000.00 | 446.28 | 153.72 | 153.72 | 2,400.00 | 0.00 |
| 399 OTHER CONTRACTED SERVICES | 200,500.00 | 4,214.91 | 6,808.80 | 170.65 | 189,476.29 | 42,838.31 |
| OJ TOT *****CONTRACTED SERVICES | 203,500.00 | 4,661.19 | 6,962.52 | 324.37 | 191,876.29 | 42,838.31 |
| CC TOT TRANSPORTATION | 203,500.00 | 4,661.19 | 6,962.52 | 324.37 | 191,876.29 | 42,838.31 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 504 | OTHER EQUIPMENT | 14,588.63 | 0.00 | 0.00 | 0.00 | 14,588.63 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 14,588.63 | 0.00 | 0.00 | 0.00 | 14,588.63 | 0.00 |
| CC TOT | TRANSFERS OUT | 14,588.63 | 0.00 | 0.00 | 0.00 | 14,588.63 | 0.00 |
| FD TOT | SCHOOL FEDERAL PROJECTS | 6,535,183.39 | 39,736.20 | 2,837,241.18 | 428,855.38 | 3,662,611.91 | 3,235,701.17 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 50,500.00 | 0.00 | 29,873.48 | 4,267.64 | 20,626.52 | 26,390.98 |
| 119 | ACCOUNTANTS | 37,400.00 | 0.00 | 21,792.26 | 3,113.18 | 15,607.74 | 21,209.86 |
| 165 | CAFETERIA | 2,004,300.00 | 0.00 | 921,825.34 | 194,652.05 | 1,082,474.66 | 968,112.61 |
| OJ TOT | *****PERSONAL SERVICES* | 2,092,200.00 | 0.00 | 973,491.08 | 202,032.87 | 1,118,708.92 | 1,015,713.45 |
| 201 | SOCIAL SECURITY | 127,700.00 | 0.00 | 57,540.61 | 11,930.54 | 70,159.39 | 60,600.63 |
| 204 | STATE RETIREMENT | 138,100.00 | 0.00 | 61,379.68 | 12,001.31 | 76,720.32 | 65,200.98 |
| 205 | EMPLOYEE INSURANCE | 186,300.00 | 0.00 | 83,875.00 | 16,500.00 | 102,425.00 | 84,700.00 |
| 206 | LIFE INSURANCE | 3,300.00 | 0.00 | 1,434.18 | 269.28 | 1,865.82 | 1,670.02 |
| 207 | HEALTH INSURANCE | 272,300.00 | 0.00 | 118,575.00 | 17,212.50 | 153,725.00 | 129,200.00 |
| 208 | DENTAL INSURANCE | 15,900.00 | 0.00 | 6,817.90 | 1,081.46 | 9,082.10 | 7,422.66 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 758.16 | 479.45 | 4,241.84 | 746.58 |
| 211 | RETIREE BENEFITS | 22,000.00 | 0.00 | 10,319.31 | 1,802.84 | 11,680.69 | 10,379.12 |
| 212 | MEDICARE | 30,200.00 | 0.00 | 13,544.25 | 2,813.02 | 16,655.75 | 14,297.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 800,800.00 | 0.00 | 354,244.09 | 64,090.40 | 446,555.91 | 374,217.61 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 2,846.25 | 2,201.75 | 61.00 | 0.00 | 2,321.00 |
| 336 | MAINTENANCE AND REPAIR SERVICE | 130,000.00 | 28,017.71 | 104,088.23 | 20,445.19 | 0.00 | 77,019.50 |
| 349 | PRINTING | 3,000.00 | 0.00 | 1,471.38 | 0.00 | 1,528.62 | 2,988.00 |
| 354 | TRANSPORTATION OTHER THAN STUD | 25,000.00 | 13,888.46 | 1,184.18 | 704.97 | 9,927.36 | 8,008.31 |
| 355 | TRAVEL | 8,000.00 | 0.00 | 1,478.80 | 219.55 | 6,521.20 | 2,733.55 |
| 399 | OTHER CONTRACTED SERVICES | 92,000.00 | 40,011.79 | 49,200.49 | 6,007.69 | 8,129.50 | 53,449.35 |
| OJ TOT | *****CONTRACTED SERVICES | 263,000.00 | 84,764.21 | 159,624.83 | 27,438.40 | 26,106.68 | 146,519.71 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 20,473.95 | 27,103.05 | 2,456.38 | 2,423.00 | 27,892.35 |
| 422 | FOOD | 2,060,000.00 | 709,159.03 | 1,240,682.30 | 226,275.24 | 114,596.47 | 1,182,459.38 |
| 435 | OFFICE SUPPLIES | 3,500.00 | 927.08 | 1,072.92 | 0.00 | 1,500.00 | 1,802.33 |
| 450 | USDA - Commodities | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 451 | UNIFORMS | 4,000.00 | 3,752.09 | 247.91 | 247.91 | 0.00 | 8,684.64 |
| 499 | OTHER SUPPLIES | 95,000.00 | 13,342.94 | 80,824.08 | 11,156.06 | 5,999.95 | 56,266.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,512,500.00 | 747,655.09 | 1,349,930.26 | 240,135.59 | 424,519.42 | 1,277,105.02 |
| 513 | WORKERS' COMPENSATION | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 43,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 10,000.00 | 0.00 | 4,208.63 | 475.00 | 8,335.37 | 5,370.69 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 1,680.00 | 0.00 | 320.00 | 1,740.16 |
| OJ TOT | *****OTHER CHARGES*** | 97,500.00 | 0.00 | 5,888.63 | 475.00 | 94,155.37 | 50,110.85 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,658.50 |
| 710 | FOOD SERVICES EQUIPMENT | 25,000.00 | 3,395.28 | 41,578.27 | 0.00 | 19,242.10 | 13,288.24 |
| OJ TOT | *****CAPITAL OUTLAY** | 27,000.00 | 3,395.28 | 41,578.27 | 0.00 | 21,242.10 | 14,946.74 |
| CC TOT | FOOD SERVICE | 5,793,000.00 | 835,814.58 | 2,884,757.16 | 534,172.26 | 2,131,288.40 | 2,878,613.38 |
| FD TOT | CENTRAL CAFETERIA | 5,793,000.00 | 835,814.58 | 2,884,757.16 | 534,172.26 | 2,131,288.40 | 2,878,613.38 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 71,600.00 | 0.00 | 42,346.92 | 6,049.56 | 29,253.08 | 40,830.30 |
| 162 | CLERICAL | 41,600.00 | 0.00 | 24,243.38 | 3,463.34 | 17,356.62 | 23,879.38 |
| 166 | CUSTODIAL PERSONNEL | 98,500.00 | 0.00 | 0.00 | 0.00 | 98,500.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 922,000.00 | 0.00 | 471,403.14 | 63,476.20 | 450,596.86 | 469,490.55 |
| OJ TOT | *****PERSONAL SERVICES* | 1,133,700.00 | 0.00 | 537,993.44 | 72,989.10 | 595,706.56 | 534,200.23 |
| 201 | SOCIAL SECURITY | 69,000.00 | 0.00 | 32,109.61 | 4,315.48 | 36,890.39 | 32,237.57 |
| 204 | STATE RETIREMENT | 63,600.00 | 0.00 | 34,379.20 | 5,229.18 | 29,220.80 | 33,289.45 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 73,200.00 | 0.00 | 31,832.64 | 4,910.98 | 41,367.36 | 36,096.34 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400.00 | 0.00 | 634.48 | 104.06 | 765.52 | 613.58 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 82,100.00 | 0.00 | 39,549.50 | 6,404.31 | 42,550.50 | 39,674.02 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,000.00 | 0.00 | 2,267.17 | 428.13 | 2,732.83 | 2,477.20 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,500.00 | 0.00 | 7,550.32 | 1,014.79 | 8,949.68 | 7,539.47 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 310,800.00 | 0.00 | 148,322.92 | 22,406.93 | 162,477.08 | 151,927.63 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 25,000.00 | 0.00 | 7,750.50 | 0.00 | 17,249.50 | 7,670.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 464.36 | 40.80 | 535.64 | 421.26 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 8,462.81 | 17,493.82 | 636.00 | 17,824.93 | 23,269.13 |
| OJ TOT | *****CONTRACTED SERVICES | 66,000.00 | 8,462.81 | 25,708.68 | 676.80 | 35,610.07 | 31,360.39 |
| 422 | FOOD SUPPLIES | 67,000.00 | 22,428.29 | 32,217.49 | 4,475.54 | 15,187.92 | 32,533.44 |
| 429 | INSTRUCTIONAL SUPPLIES | 12,000.00 | 2,046.02 | 4,056.25 | 176.56 | 6,000.00 | 5,274.59 |
| 499 | OTHER SUPPLIES | 8,000.00 | 2,122.13 | 5,968.10 | 339.21 | 0.00 | 3,939.40 |
| OJ TOT | *****SUPPLIES & MATERIAL | 87,000.00 | 26,596.44 | 42,241.84 | 4,991.31 | 21,187.92 | 41,747.43 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 5,906.37 | 0.00 | 8,093.63 | 5,144.79 |
| 513 | WORKERS' COMPENSATION | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 3,900.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 500.00 | 0.00 | 100.00 | 0.00 | 400.00 | 0.00 |
| 599 | OTHER CHARGES | 4,000.00 | 393.12 | 1,106.88 | 0.00 | 2,500.00 | 3,324.76 |
| OJ TOT | *****OTHER CHARGES*** | 26,500.00 | 393.12 | 7,113.25 | 0.00 | 18,993.63 | 12,369.55 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 460.00 | 1,336.00 | 0.00 | 204.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 2,000.00 | 0.00 | 792.50 | 0.00 | 1,207.50 | 6,706.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 460.00 | 2,128.50 | 0.00 | 1,411.50 | 6,706.00 |
| CC TOT | COMMUNITY SERVICES | 1,628,000.00 | 35,912.37 | 763,508.63 | 101,064.14 | 835,386.76 | 778,311.23 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,628,000.00 | 35,912.37 | 763,508.63 | 101,064.14 | 835,386.76 | 778,311.23 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 601 | PRINCIPAL ON BONDS | 3,828,329.00 | 0.00 | 540,708.49 | 77,244.07 | 3,287,620.51 | 502,878.71 |
| 610 | PRINCIPAL CAPITAL LEASE | 281,877.00 | 0.00 | 281,876.88 | 0.00 | 0.12 | 450,535.67 |
| 612 | PRINCIPAL ON LOANS | 2,730,626.00 | 0.00 | 40,566.55 | 0.00 | 2,690,059.45 | 40,499.14 |
| OJ TOT | *****DEBT SERVICES*** | 6,840,832.00 | 0.00 | 863,151.92 | 77,244.07 | 5,977,680.08 | 993,913.52 |
| CC TOT | GENERAL GOVERNMENT PRINCIPAL | 6,840,832.00 | 0.00 | 863,151.92 | 77,244.07 | 5,977,680.08 | 993,913.52 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|-----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 610 | PRINCIPAL ON CAPITAL LEASES | 216,148.00 | 0.00 | 0.00 | 0.00 | 216,148.00 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 216,148.00 | 0.00 | 0.00 | 0.00 | 216,148.00 | 0.00 |
| CC TOT | DEBT SERVICE - EDUCATION | 216,148.00 | 0.00 | 0.00 | 0.00 | 216,148.00 | 0.00 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 603 | INTEREST ON BONDS | 3,133,508.00 | 0.00 | 2,454,525.85 | 133,504.77 | 678,982.15 | 1,739,429.15 |
| 611 | INTEREST CAPITAL LEASE | 88,306.00 | 0.00 | 88,305.52 | 0.00 | 0.48 | 100,552.60 |
| 613 | INTEREST ON LOANS | 2,408,378.00 | 0.00 | 1,014,635.19 | 0.00 | 1,393,742.81 | 2,210,835.98 |
| 699 | OTHER DEBT SERVICE | 2,257,307.00 | 0.00 | 525,798.70 | 0.00 | 1,731,508.30 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 7,887,499.00 | 0.00 | 4,083,265.26 | 133,504.77 | 3,804,233.74 | 4,050,817.73 |
| CC TOT | GENERAL GOVERNMENT INTEREST | 7,887,499.00 | 0.00 | 4,083,265.26 | 133,504.77 | 3,804,233.74 | 4,050,817.73 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82230: EDUCATION INTEREST

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 611 | INTEREST ON CAPITAL LEASES | 87,079.00 | 0.00 | 0.00 | 0.00 | 87,079.00 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 87,079.00 | 0.00 | 0.00 | 0.00 | 87,079.00 | 0.00 |
| CC TOT | EDUCATION INTEREST | 87,079.00 | 0.00 | 0.00 | 0.00 | 87,079.00 | 0.00 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 82310: GENERAL GOVERNMENT OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| | 324 FINANCIAL ADVISORY SERVICES | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| | 510 TRUSTEE COMMISSIONS | 295,000.00 | 0.00 | 224,031.02 | 0.00 | 70,968.98 | 227,049.87 |
| | 599 OTHER CHARGES | 15,100.00 | 11,000.00 | 6,013.22 | 0.00 | 1,100.00 | 186,852.11 |
| OJ TOT | *****OTHER CHARGES*** | 310,100.00 | 11,000.00 | 230,044.24 | 0.00 | 72,068.98 | 413,901.98 |
| | 699 OTHER DEBT SERVICE | 570,000.00 | 0.00 | 108,946.35 | 990.33 | 461,053.65 | 413,545.53 |
| OJ TOT | *****DEBT SERVICES*** | 570,000.00 | 0.00 | 108,946.35 | 990.33 | 461,053.65 | 413,545.53 |
| CC TOT | GENERAL GOVERNMENT OTHER | 890,100.00 | 21,000.00 | 343,990.59 | 990.33 | 533,122.63 | 827,447.51 |
| FD TOT | GENERAL DEBT SERVICE FUND | 15,921,658.00 | 21,000.00 | 5,290,407.77 | 211,739.17 | 10,618,263.45 | 5,872,178.76 |

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 2,536.41 | 0.00 | 2,536.41 | 0.00 | 0.00 | 1,490.41 |
| OJ TOT | *****OTHER CHARGES*** | 2,536.41 | 0.00 | 2,536.41 | 0.00 | 0.00 | 1,490.41 |
| 714 | HIGHWAY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,313.00 |
| 799 | OTHER CAPITAL OUTLAY | 237,463.59 | 0.00 | 237,463.59 | 86,463.59 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 237,463.59 | 0.00 | 237,463.59 | 86,463.59 | 0.00 | 123,313.00 |
| CC TOT | CAPITAL OUTLAY | 240,000.00 | 0.00 | 240,000.00 | 86,463.59 | 0.00 | 124,803.41 |
| FD TOT | HIGHWAY CAPITAL PROJECTS | 240,000.00 | 0.00 | 240,000.00 | 86,463.59 | 0.00 | 124,803.41 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 712 | HEATING & AIR CONDITIONING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,200.00 |
| 799 | OTHER CAPITAL OUTLAY | 177,045.00 | 0.00 | 177,045.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 177,045.00 | 0.00 | 177,045.00 | 0.00 | 0.00 | 62,200.00 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 177,045.00 | 0.00 | 177,045.00 | 0.00 | 0.00 | 62,200.00 |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 177,045.00 | 0.00 | 177,045.00 | 0.00 | 0.00 | 128,645.34 |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58900: MISCELLANEOUS

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,243.56 |
| OJ TOT | *****CONTRACTED SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,243.56 |
| CC TOT | MISCELLANEOUS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,243.56 |
| FD TOT | ENDOWMENT FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 1,243.56 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 15,000.00 | 0.00 | 17,960.00 | 0.00 | 2,960.00- | 17,960.00 |
| 331 | LEGAL FEES | 2,500.00 | 0.00 | 968.00 | 52.00 | 1,532.00 | 1,675.78 |
| OJ TOT | *****CONTRACTED SERVICES | 17,500.00 | 0.00 | 18,928.00 | 52.00 | 1,428.00- | 19,635.78 |
| 502 | BUILDING AND CONTENTS INS | 289,807.00 | 0.00 | 289,924.00 | 0.00 | 117.00- | 230,663.00 |
| 506 | LIABILITY INSURANCE | 256,357.00 | 0.00 | 221,518.00 | 0.00 | 34,839.00 | 228,557.20 |
| 516 | SELF-INSURED CLAIMS | 493,922.00 | 0.00 | 234,701.04 | 59,525.95 | 259,220.96 | 197,873.33 |
| 599 | OTHER CHARGES | 40,000.00 | 5,227.00 | 25,185.42 | 1,079.00 | 13,787.58 | 19,469.37 |
| OJ TOT | *****OTHER CHARGES*** | 1,080,086.00 | 5,227.00 | 771,328.46 | 60,604.95 | 307,730.54 | 676,562.90 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | MISCELLANEOUS | 1,097,586.00 | 12,727.00 | 790,256.46 | 60,656.95 | 306,302.54 | 696,198.68 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 109,944.50 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 109,944.50 |
| CC TOT TRANSFERS OUT | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 109,944.50 |
| FD TOT GENERAL LIABILITY | 1,097,586.00 | 12,727.00 | 900,200.96 | 60,656.95 | 196,358.04 | 806,143.18 |

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 605,000.00 | 0.00 | 343,406.60 | 0.00 | 261,593.40 | 417,406.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 605,000.00 | 0.00 | 343,406.60 | 0.00 | 261,593.40 | 417,406.49 |
| 312 | CONTRACTS W/PRIVATE AGCY | 320,000.00 | 0.00 | 172,029.36 | 31,537.34 | 147,970.64 | 170,191.48 |
| 325 | FISCAL AGENT CHARGES | 661,024.00 | 0.00 | 337,681.44 | 60,540.69 | 323,342.56 | 291,804.70 |
| OJ TOT | *****CONTRACTED SERVICES | 981,024.00 | 0.00 | 509,710.80 | 92,078.03 | 471,313.20 | 461,996.18 |
| 507 | MEDICAL CLAIMS | 18,735,396.00 | 0.00 | 8,702,182.02 | 1,221,346.04 | 10,033,213.98 | 10,152,418.25 |
| OJ TOT | *****OTHER CHARGES*** | 18,735,396.00 | 0.00 | 8,702,182.02 | 1,221,346.04 | 10,033,213.98 | 10,152,418.25 |
| CC TOT | EMPLOYEE BENEFITS | 20,321,420.00 | 0.00 | 9,555,299.42 | 1,313,424.07 | 10,766,120.58 | 11,031,820.92 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 20,321,420.00 | 0.00 | 9,555,299.42 | 1,313,424.07 | 10,766,120.58 | 11,031,820.92 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 40,497.00 | 0.00 | 15,215.00 | 0.00 | 25,282.00 | 16,815.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,497.00 | 0.00 | 15,215.00 | 0.00 | 25,282.00 | 16,815.00 |
| 507 | MEDICAL CLAIMS | 680,020.00 | 0.00 | 332,945.45 | 30,771.28 | 347,074.55 | 344,260.41 |
| 513 | WORKERS' COMPENSATION INS | 131,785.00 | 0.00 | 120,110.82 | 0.00 | 11,674.18 | 110,732.00 |
| OJ TOT | *****OTHER CHARGES*** | 811,805.00 | 0.00 | 453,056.27 | 30,771.28 | 358,748.73 | 454,992.41 |
| CC TOT | EMPLOYEE BENEFITS | 852,302.00 | 0.00 | 468,271.27 | 30,771.28 | 384,030.73 | 471,807.41 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 0.00 |
| CC TOT TRANSFERS OUT | 0.00 | 0.00 | 109,944.50 | 0.00 | 109,944.50- | 0.00 |
| FD TOT WORKER'S COMPENSATION FUND | 852,302.00 | 0.00 | 578,215.77 | 30,771.28 | 274,086.23 | 471,807.41 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUES COLLECT | 14,635,000.00 | 0.00 | 7,782,373.01 | 0.00 | 6,852,626.99 | 8,527,555.29 |
| OJ TOT | *****CONTRACTED SERVICES | 14,635,000.00 | 0.00 | 7,782,373.01 | 0.00 | 6,852,626.99 | 8,527,555.29 |
| 510 | TRUSTEES COMMISSION | 142,000.00 | 0.00 | 78,609.79 | 0.00 | 63,390.21 | 86,136.89 |
| OJ TOT | *****OTHER CHARGES*** | 142,000.00 | 0.00 | 78,609.79 | 0.00 | 63,390.21 | 86,136.89 |
| CC TOT | PAYMENTS TO CITIES | 14,777,000.00 | 0.00 | 7,860,982.80 | 0.00 | 6,916,017.20 | 8,613,692.18 |
| FD TOT | CITIES-SALES TAX | 14,777,000.00 | 0.00 | 7,860,982.80 | 0.00 | 6,916,017.20 | 8,613,692.18 |

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 5,340,500.00 | 0.00 | 3,790,062.16 | 0.00 | 1,550,437.84 | 3,827,116.77 |
| OJ TOT | *****CONTRACTED SERVICES | 5,340,500.00 | 0.00 | 3,790,062.16 | 0.00 | 1,550,437.84 | 3,827,116.77 |
| 510 | TRUSTEES COMMISSION | 85,000.00 | 0.00 | 67,661.24 | 0.00 | 17,338.76 | 66,321.91 |
| OJ TOT | *****OTHER CHARGES*** | 85,000.00 | 0.00 | 67,661.24 | 0.00 | 17,338.76 | 66,321.91 |
| CC TOT | PAYMENTS TO CITIES | 5,425,500.00 | 0.00 | 3,857,723.40 | 0.00 | 1,567,776.60 | 3,893,438.68 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 5,425,500.00 | 0.00 | 3,857,723.40 | 0.00 | 1,567,776.60 | 3,893,438.68 |

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 358 | REMITTANCE OF REVENUE COLLECTE | 15,000,770.00 | 0.00 | 10,541,639.87 | 0.00 | 4,459,130.13 | 10,658,055.23 |
| OJ TOT | *****CONTRACTED SERVICES | 15,000,770.00 | 0.00 | 10,541,639.87 | 0.00 | 4,459,130.13 | 10,658,055.23 |
| 510 | TRUSTEES COMMISSION | 275,000.00 | 0.00 | 188,946.69 | 0.00 | 86,053.31 | 186,347.66 |
| OJ TOT | *****OTHER CHARGES*** | 275,000.00 | 0.00 | 188,946.69 | 0.00 | 86,053.31 | 186,347.66 |
| CC TOT | PAYMENTS TO CITIES | 15,275,770.00 | 0.00 | 10,730,586.56 | 0.00 | 4,545,183.44 | 10,844,402.89 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 15,275,770.00 | 0.00 | 10,730,586.56 | 0.00 | 4,545,183.44 | 10,844,402.89 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 305 | AUDIT SERVICES | 2,600.00 | 0.00 | 1,988.00 | 0.00 | 612.00 | 0.00 |
| 307 | COMMUNICATION | 25,000.00 | 0.00 | 13,900.10 | 1,672.90 | 11,099.90 | 12,814.54 |
| 319 | DRUG CONTROL PAYMENTS | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 10,000.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 385.00 | 0.00 | 115.00 | 410.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,795.96 |
| 333 | LICENSES | 300.00 | 0.00 | 45.50 | 0.00 | 254.50 | 56.50 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 606.77 | 0.00 | 393.23 | 0.00 |
| 338 | AUTOMOBILE REPAIR | 3,122.82 | 0.00 | 1,578.42 | 0.00 | 1,544.40 | 379.00 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 17.70 | 6.35 | 82.30 | 41.09 |
| 349 | PRINTING-STATIONERY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,873.50 |
| 355 | TRAVEL | 12,400.00 | 0.00 | 9,449.75 | 0.00 | 2,950.25 | 10,024.69 |
| 356 | TUITION | 3,100.00 | 0.00 | 2,825.00 | 0.00 | 275.00 | 2,900.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,500.00 | 1,158.38 | 2,238.22 | 0.00 | 103.40 | 3,217.70 |
| OJ TOT | *****CONTRACTED SERVICES | 82,122.82 | 1,158.38 | 48,034.46 | 1,679.25 | 32,929.98 | 223,512.98 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,500.00 | 605.48 | 1,688.32 | 0.00 | 1,561.65 | 820.45 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 494.60 | 1,371.29 | 157.76 | 767.26 | 494.88 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 636.68 | 0.00 | 1,363.32 | 753.36 |
| 452 | UTILITIES | 4,000.00 | 0.00 | 2,784.80 | 347.56 | 1,215.20 | 2,162.17 |
| 453 | VEHICLE PARTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 362.70 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 82.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 14,500.00 | 1,100.08 | 6,481.09 | 505.32 | 7,407.43 | 4,676.29 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 262.50 | 0.00 | 237.50 | 262.50 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 658.60 | 0.00 | 841.40 | 606.69 |
| 536 | HAZARDOUS WASTE CLEANUP | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 599 | OTHER CHARGES | 4,500.00 | 1,284.20 | 2,232.49 | 253.56 | 983.31 | 4,215.86 |
| OJ TOT | *****OTHER CHARGES*** | 16,500.00 | 1,284.20 | 3,153.59 | 253.56 | 12,062.21 | 5,085.05 |
| 709 | DATA PROCESSING EQUIPMENT | 3,600.00 | 2,500.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 12,500.00 | 0.00 | 2,606.00 | 0.00 | 9,894.00 | 1,295.09 |
| 718 | MOTOR VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 16,100.00 | 2,500.00 | 2,606.00 | 0.00 | 10,994.00 | 2,027.09 |
| CC TOT | DRUG ENFORCEMENT | 164,222.82 | 6,042.66 | 60,275.14 | 2,438.13 | 98,393.62 | 235,301.41 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 709 | DATA PROCESSING EQUIPMENT | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 24,000.00 | 0.00 | 14,385.00 | 0.00 | 24,000.00 | 6,840.00 |
| 718 | MOTOR VEHICLES | 34,150.00 | 0.00 | 1,075.38- | 0.00 | 35,225.38 | 33,999.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 82,150.00 | 0.00 | 13,309.62 | 0.00 | 83,225.38 | 40,839.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 82,150.00 | 0.00 | 13,309.62 | 0.00 | 83,225.38 | 40,839.00 |
| FD TOT | JUDICIAL DRUG FUND | 246,372.82 | 6,042.66 | 73,584.76 | 2,438.13 | 181,619.00 | 276,140.41 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 320 | DUES & MEMBERSHIPS | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 356 | TUITION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 432 | LIBRARY BOOKS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 300.00 | 0.00 | 102.68 | 0.00 | 197.32 | 75.76 |
| 599 | OTHER CHARGES | 9,900.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 10,200.00 | 0.00 | 102.68 | 0.00 | 10,097.32 | 75.76 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| CC TOT | DISTRICT ATTORNEY GENERAL | 18,950.00 | 0.00 | 102.68 | 0.00 | 18,847.32 | 75.76 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,950.00 | 0.00 | 102.68 | 0.00 | 18,847.32 | 75.76 |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2014 TO JANUARY 31, 2015

COST CENTER 58110: TOURISM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | JANUARY 15 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 1,408,766.00 | 0.00 | 893,512.91 | 0.00 | 515,253.09 | 1,226,783.92 |
| OJ TOT | *****CONTRACTED SERVICES | 1,408,766.00 | 0.00 | 893,512.91 | 0.00 | 515,253.09 | 1,226,783.92 |
| 510 | TRUSTEES COMMISSION | 17,000.00 | 0.00 | 9,025.40 | 0.00 | 7,974.60 | 7,968.41 |
| OJ TOT | *****OTHER CHARGES*** | 17,000.00 | 0.00 | 9,025.40 | 0.00 | 7,974.60 | 7,968.41 |
| CC TOT | TOURISM | 1,425,766.00 | 0.00 | 902,538.31 | 0.00 | 523,227.69 | 1,234,752.33 |
| FD TOT | OTHER AGENCY FUND - TOURISM | 1,425,766.00 | 0.00 | 902,538.31 | 0.00 | 523,227.69 | 1,234,752.33 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------------|--------------------------------------|---------|-----------------------|-----------|----------|----------|------|
| Accounting & Budgeting | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 20.06 | 1192592 | 101 |
| Accounting & Budgeting | SUNTRUST BANK CARD | 19873 | TGFOA | 1/28/2015 | 100.00 | 1192860 | 101 |
| Agricultural Extension | CHARTER COMMUNICATIONS | 18777 | 0343101 | 1/9/2015 | 307.57 | 1192291 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 19824 | 002 | 1/16/2015 | 29028.92 | 1192594 | 101 |
| Central Cafeteria | JUDY A MCCAULLEY | 577532 | REIMB FOR COFFEE CART | 1/9/2015 | 19.80 | 43192432 | 143 |
| Central Cafeteria | WILLIAM BLOUNT VOCATIONAL SCHOOL | 577595 | SEE ATTACHED | 1/16/2015 | 18.76 | 43192666 | 143 |
| Central Cafeteria | TN DEPT OF LABOR AND WORKFORCE | 577573 | 4TH QTR 2014 | 1/16/2015 | 479.45 | 43192664 | 143 |
| Chancery Court | THERMOCOPY OF TN INC | 19834 | 151593 | 1/23/2015 | 8.77 | 1192827 | 101 |
| Circuit Court Clerk | BLOUNT COUNTY CLERK | 18783 | P.GLASPIE NOTARY | 1/8/2015 | 12.00 | 1187498 | 101 |
| Circuit Court Clerk | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 101.16 | 1192592 | 101 |
| Circuit Court Clerk | COUNTY OFFICIALS ASSOC OF TN | 19860 | T.HATCHER | 1/23/2015 | 50.00 | 1192798 | 101 |
| Circuit Judges | TOM HATCHER | 18766 | JURY FEES | 1/9/2015 | 280.00 | 1192333 | 101 |
| Circuit Judges | FESMIRE FOODS INC | 19851 | 0123 | 1/23/2015 | 129.61 | 1192801 | 101 |
| Circuit Judges | HOME RUN INC | 19850 | S0347146558 | 1/23/2015 | 60.38 | 1192809 | 101 |
| Circuit Judges | TOM HATCHER | 19852 | JURY FEES | 1/23/2015 | 1290.00 | 1192830 | 101 |
| Communications Center | BLOUNT COUNTY COMMUNICATIONS CENTER | 19889 | 3RD QTR PYMT | 1/30/2015 | 75533.00 | 1192925 | 101 |
| Contributions to Other Ag | GREAT SMOKY MOUNTAIN HERITAGE CENTER | 19810 | 3RD QTR FUNDS | 1/16/2015 | 9810.00 | 1192547 | 101 |
| Contributions to Other Ag | STATE OF TENNESSEE, DHS | 19890 | 055 | 1/30/2015 | 18250.00 | 1192961 | 101 |
| County Buildings | CITY OF ALCOA | 18784 | ATTACHED | 1/9/2015 | 4519.03 | 1192292 | 101 |
| County Buildings | CITY OF MARYVILLE | 18786 | ATTACHED | 1/9/2015 | 29807.46 | 1192293 | 101 |
| County Buildings | ATMOS ENERGY | 18787 | ATTACHED | 1/9/2015 | 6928.24 | 1192279 | 101 |
| County Buildings | AT&T | 18785 | 8659818824305 | 1/9/2015 | 41.73 | 1192277 | 101 |
| County Buildings | CELLEO PARTNERSHIP | 18788 | 9737791745 | 1/9/2015 | 34.00 | 1192290 | 101 |
| County Buildings | CITY OF MARYVILLE | 19820 | ATTACHED | 1/16/2015 | 11040.71 | 1192535 | 101 |
| County Buildings | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 95.71 | 1192592 | 101 |
| County Buildings | ATMOS ENERGY | 19819 | ATTACHED | 1/16/2015 | 6537.57 | 1192521 | 101 |
| County Buildings | CITY OF ALCOA | 19857 | ATTACHED | 1/23/2015 | 6175.51 | 1192795 | 101 |
| County Buildings | KELSAN INC | 19856 | 2532454 | 1/23/2015 | 40.08 | 1192815 | 101 |
| County Buildings | CITY OF MARYVILLE | 19858 | 348889 | 1/23/2015 | 140.80 | 1192797 | 101 |
| County Buildings | COASTAL SUPPLY CO INC | 19894 | 1872676 | 1/30/2015 | 5.49 | 1192932 | 101 |
| County Buildings | CITY OF MARYVILLE | 19895 | 341327 | 1/30/2015 | 1024.29 | 1192931 | 101 |
| County Clerk | BLOUNT COUNTY CLERK | 19816 | B.SATTERFIELD | 1/16/2015 | 12.00 | 1192524 | 101 |
| County Clerk | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 153.50 | 1192592 | 101 |
| County Commission | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 6.56 | 1192592 | 101 |
| County Trustee | GODDARD & GAMBLE, ATT. | 18794 | 2499 | 1/16/2015 | 225.00 | 1192546 | 101 |
| County Trustee | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 15.48 | 1192592 | 101 |
| Criminal Court | CELLEO PARTNERSHIP | 19843 | 9737057378 | 1/23/2015 | 49.32 | 1192793 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|----------------------|-----------------------------------|---------|----------------------|-----------|-----------|----------|------|
| Criminal Court | SUNTRUST BANK CARD | 19874 | ALCOA POST OFFICE | 1/28/2015 | 12.65 | 1192860 | 101 |
| Development | CELLEO PARTNERSHIP | 18789 | 9737791745 | 1/9/2015 | 136.00 | 1192290 | 101 |
| Development | CANON SOLUTIONS AMERICA INC | 19841 | 14448113 | 1/23/2015 | 16.56 | 1192790 | 101 |
| Development | SUNTRUST BANK CARD | 19864 | TRACTOR SUPPLY | 1/28/2015 | 7.99 | 1192860 | 101 |
| Development | CANON SOLUTIONS AMERICA INC | 19878 | 14540908 | 1/30/2015 | 6.08 | 1192927 | 101 |
| Drug Control | COUNTRYSIDE VETERINARY SERVICES | 18774 | 3268198 | 1/9/2015 | 200.00 | 22192350 | 122 |
| Drug Control | VILLAGE VETERINARY HOSPITAL | 19815 | 42839 | 1/16/2015 | 247.50 | 22192613 | 122 |
| Drug Enforcement | CELLEO PARTNERSHIP | 18792 | 9737791745 | 1/9/2015 | 578.00 | 63192447 | 363 |
| Drug Enforcement | CITY OF MARYVILLE | 577578 | 373963 | 1/16/2015 | 347.56 | 63192675 | 363 |
| Drug Enforcement | OFFICE DEPOT | 577576 | 1744863789 | 1/16/2015 | 9.76 | 63192676 | 363 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 577577 | 0326892 | 1/16/2015 | 534.20 | 63192674 | 363 |
| Drug Enforcement | OFFICE DEPOT | 577627 | 1746822362 | 1/23/2015 | 39.98 | 63192775 | 363 |
| Drug Enforcement | CELLEO PARTNERSHIP | 19846 | 9737057378 | 1/23/2015 | 560.70 | 63192770 | 363 |
| Drug Enforcement | SUNTRUST BANK CARD | 19869 | POSTMASTER | 1/28/2015 | 6.35 | 63192867 | 363 |
| Drug Enforcement | SUNTRUST BANK CARD | 19870 | WMART | 1/28/2015 | 3.56 | 63192867 | 363 |
| Election Commission | AT&T CORP | 18768 | 136818999 | 1/9/2015 | 174.63 | 1192278 | 101 |
| Election Commission | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 202.55 | 1192592 | 101 |
| Emergency Management | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 8.11 | 1192592 | 101 |
| Employee Benefits | EAST TENNESSEE MEDICAL GROUP, PC | 577602 | 0060 12/14 | 1/23/2015 | 24096.00 | 64192765 | 264 |
| Employee Benefits | BLOUNT MEMORIAL HOSPITAL | 577601 | 12222014-04 | 1/23/2015 | 3634.67 | 64192764 | 264 |
| Employee Benefits | BLOUNT MEMORIAL HOSPITAL | 577610 | 04010715 | 1/23/2015 | 3806.67 | 64192764 | 264 |
| Employee Benefits | HUMANA HEALTH PLAN INC | 577603 | 150599023 | 1/23/2015 | 55148.94 | 64192766 | 264 |
| Employee Benefits | TRINITY BENEFIT ADVISORS | 577604 | 01/15 | 1/23/2015 | 5391.75 | 64192767 | 264 |
| Employee Benefits | HUMANA INC | 577663 | 172957 | 1/30/2015 | 437175.22 | 64193035 | 264 |
| Federal Projects | SUNTRUST BANK CARD | 577638 | TNTESOL CONF | 1/28/2015 | 25.00 | 42192864 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 577641 | AMAZON | 1/28/2015 | 20.76 | 42192864 | 142 |
| Fire Prevention | SEYMOUR VOLUNTEER FIRE DEPT. | 18793 | 1011 | 1/9/2015 | 3750.00 | 1192323 | 101 |
| Fire Prevention | FRIENDSVILLE FIRE DEPARTMENT | 18799 | CONTRIBUTION | 1/16/2015 | 3750.00 | 1192543 | 101 |
| Highway | BLOUNT COUNTY TRUSTEE | 577549 | 12/21/-1/20/15 PHONE | 1/9/2015 | 166.47 | 31192357 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 577545 | 122089,122240 | 1/9/2015 | 92.21 | 31192364 | 131 |
| Highway | CITY OF MARYVILLE | 577546 | SEE ATTACHED | 1/9/2015 | 95.26 | 31192362 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 577547 | 1245100000 | 1/9/2015 | 97.16 | 31192367 | 131 |
| Highway | CELLEO PARTNERSHIP | 18791 | 9737791745 | 1/9/2015 | 34.00 | 31192359 | 131 |
| Highway | DISCRETE WIRELESS INC | 577548 | AT1089906 | 1/9/2015 | 56.40 | 31192363 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 577572 | 3108001 | 1/16/2015 | 51.44 | 31192615 | 131 |
| Highway | TN DEPT OF LABOR AND WORKFORCE | 577574 | 4TH QTR 2014 | 1/16/2015 | 26.85 | 31192618 | 131 |
| Highway | TN DEPT OF LABOR AND WORKFORCE | 577574 | 4TH QTR 2014 | 1/16/2015 | 79.18 | 31192618 | 131 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|---------|-------------------|-----------|-----------|----------|------|
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 577635 | 123667 | 1/23/2015 | 37.72 | 31192713 | 131 |
| Highway | HOLSTON GASES INC | 577600 | 318441 | 1/23/2015 | 30.90 | 31192715 | 131 |
| Highway | CITY OF MARYVILLE | 577634 | SEE ATTACHED | 1/23/2015 | 58.07 | 31192710 | 131 |
| Highway | TENNESSEE COUNTY SERVICES ASSOC | 577599 | REGISTRATION | 1/23/2015 | 50.00 | 31192720 | 131 |
| Highway | CELLEO PARTNERSHIP | 19847 | 9737057378 | 1/23/2015 | 323.42 | 31192707 | 131 |
| Highway | SUNTRUST BANK CARD | 19871 | MARYVILLE FASTNER | 1/28/2015 | 20.44 | 31192862 | 131 |
| Human Resources | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 34.61 | 1192592 | 101 |
| Industrial Development | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 18798 | 143 | 1/16/2015 | 107242.75 | 1192525 | 101 |
| Information Technology | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 9.67 | 1192592 | 101 |
| Information Technology | ADVANCED MAILING SYSTEMS INC | 19821 | 98072 | 1/16/2015 | 56.83 | 1192516 | 101 |
| Information Technology | CHARTER COMMUNICATIONS | 19831 | 0136828 | 1/23/2015 | 211.97 | 1192794 | 101 |
| Ins/Risk Management | STAPLES CONTRACT & COMMERCIAL INC | 18782 | 8032508397 | 1/9/2015 | 15.24 | 1192326 | 101 |
| Inspection & Regulation | AT&T | 18765 | 8659834582201 | 1/9/2015 | 1498.63 | 1192277 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 19817 | ATTACHED | 1/16/2015 | 4022.77 | 1192535 | 101 |
| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 78.66 | 1192592 | 101 |
| Inspection & Regulation | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 60.10 | 1192592 | 101 |
| Inspection & Regulation | AT&T | 19818 | ATTACHED | 1/16/2015 | 470.06 | 1192519 | 101 |
| Inspection & Regulation | ATMOS ENERGY | 19883 | ATTACHED | 1/30/2015 | 37.60 | 1192923 | 101 |
| Inspection & Regulation | AT&T | 19881 | 8653792020688 | 1/30/2015 | 313.80 | 1192921 | 101 |
| Inspection & Regulation | AT&T | 19885 | 8653790580202 | 1/30/2015 | 128.33 | 1192921 | 101 |
| Inspection & Regulation | AT&T | 19882 | 0305087856001 | 1/30/2015 | 33.99 | 1192922 | 101 |
| Jail | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 365.35 | 1192592 | 101 |
| Judicial Commissioners | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 71.06 | 1192592 | 101 |
| Juvenile Court | VANCE R SHERWOOD PHD | 18781 | ATTACHED | 1/9/2015 | 650.00 | 1192335 | 101 |
| Juvenile Court | VANCE R SHERWOOD PHD | 19879 | RG29293 | 1/30/2015 | 325.00 | 1192966 | 101 |
| Juvenile Services | MANNA OUTREACH MINISTRIES | 18775 | 259428308 | 1/9/2015 | 41.28 | 1192311 | 101 |
| Juvenile Services | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 26.36 | 1192592 | 101 |
| MISCELLANEOUS | WIMBERLY LAWSON WRIGHT DAVES & JONES | 577662 | 13312-00002B | 1/30/2015 | 52.00 | 26193034 | 263 |
| MISCELLANEOUS | JOLENE JOHNSON | 577654 | 528 | 1/30/2015 | 24.00 | 26193033 | 263 |
| Other General Admin | WILLIAMSBURG MAILING SERVICES | 18779 | 11937 | 1/9/2015 | 11145.98 | 1192338 | 101 |
| Other General Admin | AT&T | 18771 | 8659811087026 | 1/9/2015 | 427.30 | 1192277 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 18776 | 21175,147 | 1/9/2015 | 200.00 | 1192280 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 18790 | 9737791745 | 1/9/2015 | 1968.41 | 1192290 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 18769 | 13957503 | 1/9/2015 | 499.42 | 1192339 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 18773 | 13977077 | 1/9/2015 | 630.92 | 1192339 | 101 |
| Other General Admin | FEDERAL EXPRESS CORP | 19813 | 289977987 | 1/16/2015 | 10.83 | 1192540 | 101 |
| Other General Admin | CITY OF MARYVILLE | 19829 | 6308,09 | 1/16/2015 | 36117.27 | 1192534 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------------|--------------------------------|---------|------------------|-----------|-----------|----------|------|
| Other General Admin | TOM HATCHER | 19802 | INDIGENT BILLING | 1/16/2015 | 346638.00 | 1192593 | 101 |
| Other General Admin | AT&T | 18795 | 8656848925108 | 1/16/2015 | 42.73 | 1192519 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 19801 | 21198 | 1/16/2015 | 100.00 | 1192522 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 19804 | 21229,30 | 1/16/2015 | 200.00 | 1192522 | 101 |
| Other General Admin | AT&T | 19803 | 6087966 | 1/16/2015 | 90.00 | 1192520 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 19828 | 13992611 | 1/16/2015 | 876.28 | 1192598 | 101 |
| Other General Admin | KNOX COUNTY GOVERNMENT | 19800 | 20150105 | 1/16/2015 | 7500.00 | 1192562 | 101 |
| Other General Admin | AT&T | 19833 | 8659832210049 | 1/23/2015 | 306.75 | 1192779 | 101 |
| Other General Admin | AT&T | 19836 | 8659837491012 | 1/23/2015 | 501.45 | 1192779 | 101 |
| Other General Admin | TOM HATCHER | 19837 | INDIGENT BILLING | 1/23/2015 | 2080.00 | 1192829 | 101 |
| Other General Admin | TOM HATCHER | 19853 | INDIGENT BILLING | 1/23/2015 | 22723.00 | 1192829 | 101 |
| Other General Admin | BLOUNT PATHOLOGISTS PLLC | 19830 | JAN 2015 | 1/23/2015 | 1000.00 | 1192784 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 19840 | 21251 | 1/23/2015 | 100.00 | 1192782 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 19844 | 9737057378 | 1/23/2015 | 1560.48 | 1192793 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 19845 | 9737057378 | 1/23/2015 | 3919.90 | 1192793 | 101 |
| Other General Admin | AT&T | 19835 | 6087833 | 1/23/2015 | 84.00 | 1192780 | 101 |
| Other General Admin | SMITH MORTUARY COMPANY INC | 19877 | 2015027 | 1/30/2015 | 650.00 | 1192958 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 19887 | F63726035 | 1/30/2015 | 26.75 | 1192965 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 19884 | 21282 | 1/30/2015 | 100.00 | 1192924 | 101 |
| Other General Admin | SAINT LOUIS UNIVERSITY | 19893 | T1512004 | 1/30/2015 | 500.00 | 1192956 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 19880 | 14021443 | 1/30/2015 | 506.42 | 1192968 | 101 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 19832 | SEPT/NOV | 1/23/2015 | 14163.76 | 1192807 | 101 |
| Parks & Fairs Boards | RECREATION & PARKS COMMISSION | 18778 | 3RD QTR PYMTS | 1/9/2015 | 163397.00 | 1192319 | 101 |
| Probation | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 109.76 | 1192592 | 101 |
| Probation | CELLEO PARTNERSHIP | 19842 | 9737057378 | 1/23/2015 | -163.51 | 1192793 | 101 |
| Probation | SUNTRUST BANK CARD | 19875 | TBI | 1/28/2015 | 29.00 | 1192860 | 101 |
| Property Assessors | THE DAILY TIMES | 19823 | 2327 | 1/16/2015 | 152.00 | 1192588 | 101 |
| Property Assessors | TN DEPT OF LABOR AND WORKFORCE | 19822 | PR 1 4TH QTR | 1/16/2015 | 61.25 | 1192592 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 19862 | OREILLY | 1/28/2015 | 11.95 | 1192860 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 19865 | KROGER | 1/28/2015 | 45.20 | 1192860 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 19866 | OFFICE MAX | 1/28/2015 | 39.16 | 1192860 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 19867 | LAMAR COPY | 1/28/2015 | 39.99 | 1192860 | 101 |
| Property Reappraisal | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 60.10 | 1192592 | 101 |
| Property Reappraisal | SUNTRUST BANK CARD | 19863 | MCALLISTERS | 1/28/2015 | 43.34 | 1192860 | 101 |
| Public Defend | TN DEPT OF LABOR AND WORKFORCE | 19826 | PR 1 4TH QTR | 1/16/2015 | 31.20 | 1192592 | 101 |
| Public Library | RECORDED BOOKS INC | 577524 | SEE ATTACHED | 1/9/2015 | 2497.10 | 15192347 | 115 |
| Public Library | BLOUNT COUNTY TRUSTEE | 577554 | 12/14 OFF SPLYS | 1/16/2015 | 9.84 | 15192600 | 115 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-------------------------------------|---------|------------------|-----------|----------|----------|------|
| Public Library | WILLIAMSBURG MAILING SERVICES | 577555 | 11938 | 1/16/2015 | 157.51 | 15192610 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 577575 | 4 QTR 2014 | 1/16/2015 | 372.21 | 15192608 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 577575 | 4 QTR 2014 | 1/16/2015 | 48.95 | 15192608 | 115 |
| Public Library | TN DEPT OF LABOR AND WORKFORCE | 577575 | 4 QTR 2014 | 1/16/2015 | 14.38 | 15192608 | 115 |
| Public Library | BAKER & TAYLOR | 577633 | SEE ATTACHED | 1/23/2015 | 1670.76 | 15192695 | 115 |
| Public Library | CENGAGE LEARNING INC | 577631 | SEE ATTACHED | 1/23/2015 | 1413.77 | 15192699 | 115 |
| Public Library | ATMOS ENERGY | 577629 | 3014799951 | 1/23/2015 | 4143.73 | 15192694 | 115 |
| Public Library | GREY HOUSE PUBLISHING | 577630 | 327482 | 1/23/2015 | 199.00 | 15192700 | 115 |
| Public Library | STATE OF TENNESSEE | 577628 | 570456 | 1/23/2015 | 55.00 | 15192704 | 115 |
| Public Library | CELLEO PARTNERSHIP | 19848 | 9737057378 | 1/23/2015 | 48.07 | 15192698 | 115 |
| Public Library | ALCOA HIGH SCHOOL | 577632 | 100 | 1/23/2015 | 65.00 | 15192692 | 115 |
| Public Library | CITY OF MARYVILLE | 577647 | 341312 | 1/30/2015 | 14985.11 | 15192977 | 115 |
| Public Library | TEMPORARY VENDOR | 577650 | RENEW SUB | 1/30/2015 | 19.95 | 15192983 | 115 |
| Public Library | CHARTER COMMUNICATIONS | 577648 | SEE ATTACHED | 1/30/2015 | 260.00 | 15192976 | 115 |
| Public Library | STATE OF TENNESSEE | 577649 | 571184 | 1/30/2015 | 60.00 | 15192980 | 115 |
| Purchasing | THE DAILY TIMES | 18772 | 195573 | 1/9/2015 | 50.05 | 1192330 | 101 |
| Purchasing | CANON SOLUTIONS AMERICA INC | 18770 | 14448109 | 1/9/2015 | 4.46 | 1192287 | 101 |
| Purchasing | CANON SOLUTIONS AMERICA INC | 19849 | 14540904 | 1/23/2015 | 3.04 | 1192790 | 101 |
| Purchasing | SUNTRUST BANK CARD | 19872 | STREAMLINE GROUP | 1/28/2015 | 79.98 | 1192860 | 101 |
| Rabies & Animal Control | CHARTER COMMUNICATIONS | 18780 | 0562397 | 1/9/2015 | 348.04 | 1192291 | 101 |
| Rabies & Animal Control | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 15.20 | 1192592 | 101 |
| Rabies & Animal Control | CHRISTINA REAGAN | 19825 | REIMBURSEMENT | 1/16/2015 | 142.69 | 1192532 | 101 |
| Rabies & Animal Control | CITY OF ALCOA | 19854 | 0017 | 1/23/2015 | 21.00 | 1192796 | 101 |
| Rabies & Animal Control | CHARTER COMMUNICATIONS | 19892 | 0562397 | 1/30/2015 | 349.20 | 1192929 | 101 |
| Records Management | AT&T | 19886 | 8653804295 | 1/30/2015 | 133.48 | 1192921 | 101 |
| Records Remodel at Ops | BREWER INGRAM FULLER ARCHITECTS INC | 19859 | 008 | 1/23/2015 | 7520.50 | 1192789 | 101 |
| Schools | CITY OF ALCOA | 577530 | SEE ATTACHED | 1/9/2015 | 78921.45 | 41192379 | 141 |
| Schools | CITY OF ALCOA | 577530 | SEE ATTACHED | 1/9/2015 | 1554.69 | 41192379 | 141 |
| Schools | CITY OF ALCOA | 577535 | SEE ATTACHED | 1/9/2015 | 4130.75 | 41192379 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 577520 | CSH MINI GRANT | 1/9/2015 | 2000.00 | 41192381 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 577552 | SEE ATTACHED | 1/9/2015 | 544.41 | 41192386 | 141 |
| Schools | SMITH BUS LINES | 577543 | 12/14 FUEL ADJ | 1/9/2015 | 767.25 | 41192409 | 141 |
| Schools | LANIER ELEMENTARY SCHOOL | 577514 | CSH MINI GRANT | 1/9/2015 | 2000.00 | 41192393 | 141 |
| Schools | THE DAILY TIMES | 577542 | #1943 RENEWAL | 1/9/2015 | 152.00 | 41192414 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 577515 | CSH MINI GRANT | 1/9/2015 | 2000.00 | 41192398 | 141 |
| Schools | PORTER ELEMENTARY | 577516 | CSH MINI GRANT | 1/9/2015 | 2043.00 | 41192401 | 141 |
| Schools | ROCKFORD ELEMENTARY SCHOOL | 577518 | CSH MINI GRANT | 1/9/2015 | 1400.00 | 41192405 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|--------------|-----------------------------------|---------|---------------------|-----------|----------|----------|------|
| Schools | SOUTH BLOUNT UTILITY DIST | 577553 | SEE ATTACHED | 1/9/2015 | 5434.62 | 41192410 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 577513 | 4TH QTR 2014 | 1/9/2015 | 2147.53 | 41192416 | 141 |
| Schools | TUCKALEECHEE UTILITY | 577528 | SEE ATTACHED | 1/9/2015 | 935.55 | 41192418 | 141 |
| Schools | THE KROGER COMPANY | 577551 | LOST TICKET | 1/9/2015 | 2.00 | 41192415 | 141 |
| Schools | LEANN M LAMBERT | 577527 | 12/14 ESL MILES | 1/9/2015 | 9101.41 | 41192394 | 141 |
| Schools | LEANN M LAMBERT | 577540 | 12/14 FUEL ADJ | 1/9/2015 | 2301.75 | 41192394 | 141 |
| Schools | AMAZON.COM | 577544 | SEE ATTACHED | 1/9/2015 | 39.96 | 41192370 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 577519 | CSH MINI GRANT | 1/9/2015 | 2000.00 | 41192376 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 577538 | 12/14 FUEL ADJ | 1/9/2015 | 511.50 | 41192412 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 577522 | CSH MINI-GRANT | 1/9/2015 | 2000.00 | 41192375 | 141 |
| Schools | PB&T TRANSPORTATION INC | 577539 | 12/14 FUEL ADJ | 1/9/2015 | 511.50 | 41192400 | 141 |
| Schools | BRENDA JONES | 577537 | 12/14 FUEL ADJ | 1/9/2015 | 1023.00 | 41192373 | 141 |
| Schools | JOHN W CLABOUGH III | 577541 | 12/14 FUEL ADJ | 1/9/2015 | 1023.00 | 41192391 | 141 |
| Schools | WILLIAM BLOUNT 9TH GRADE ACADEMY | 577521 | CSH MINI GRANT | 1/9/2015 | 1490.00 | 41192420 | 141 |
| Schools | REBECCA WORDE | 577536 | 12/14 FUEL ADJ | 1/9/2015 | 255.75 | 41192403 | 141 |
| Schools | PROSPECT ELEMENTARY SCHOOL | 577517 | CSH MINI GRANT | 1/9/2015 | 1954.00 | 41192402 | 141 |
| Schools | SEVIER COUNTY UTILITY DISTRICT | 577529 | 27768001 | 1/9/2015 | 64.08 | 41192408 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 577583 | 122944 | 1/16/2015 | 1207.00 | 41192629 | 141 |
| Schools | WILLIAMSBURG MAILING SERVICES | 577588 | 11939 | 1/16/2015 | 155.51 | 41192645 | 141 |
| Schools | CITY OF MARYVILLE | 577596 | SEE ATTACHED | 1/16/2015 | 6503.97 | 41192628 | 141 |
| Schools | CITY OF MARYVILLE | 577596 | SEE ATTACHED | 1/16/2015 | 500.10 | 41192628 | 141 |
| Schools | ATMOS ENERGY | 577583 | SEE ATTACHED | 1/16/2015 | 4526.18 | 41192622 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 577587 | REIMB PRINT/MAIL | 1/16/2015 | 211.50 | 41192644 | 141 |
| Schools | THE MASTER TEACHER | 577579 | 116726263 | 1/16/2015 | 47.00 | 41192641 | 141 |
| Schools | OFFICE MAX INC | 577585 | 952159 | 1/16/2015 | 29.03 | 41192635 | 141 |
| Schools | CHARTER COMMUNICATIONS | 577580 | 8353200020009124 | 1/16/2015 | 6.82 | 41192625 | 141 |
| Schools | AT&T | 577586 | 6150070106106 | 1/16/2015 | 6770.35 | 41192621 | 141 |
| Schools | CITY ELECTRIC SUPPLY CO | 577589 | SO2253 | 1/16/2015 | -15.95 | 41192627 | 141 |
| Schools | THOMPSONGAS SMOKIES LLC | 577597 | SEE ATTACHED | 1/16/2015 | 1949.76 | 41192642 | 141 |
| Schools | JACK D CLEMMER | 577559 | 12/17/14 3 BUSES | 1/22/2015 | 12309.63 | 41192682 | 141 |
| Schools | SMITH BUS LINES | 577568 | 12/17/14 3 SE BUSES | 1/22/2015 | 9273.00 | 41192688 | 141 |
| Schools | BORING BUS SERVICE, LLC | 577557 | 12/17/14 15 BUSES | 1/22/2015 | 60857.11 | 41192678 | 141 |
| Schools | REED BUS SERVICE, INC. | 577563 | 12/17/14 5 BUSES | 1/22/2015 | 21530.54 | 41192687 | 141 |
| Schools | LEANN M LAMBERT | 577570 | 12/17/14 9 SE BUSES | 1/22/2015 | 28907.00 | 41192684 | 141 |
| Schools | TIMOTHY D BROWN | 577558 | 12/17/14 #15 | 1/22/2015 | 4393.47 | 41192690 | 141 |
| Schools | FINCHUM SERVICES INC | 577560 | 12/17/14 #17 | 1/22/2015 | 3693.78 | 41192680 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 577569 | 12/17/14 SE #61,77 | 1/22/2015 | 6306.00 | 41192689 | 141 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|-----------------------------------|---------|---------------------|-----------|----------|----------|------|
| Schools | BLAIRS BUSLINE SERIVCE LLC | 577556 | 12/17/14 11 BUSES | 1/22/2015 | 46462.77 | 41192677 | 141 |
| Schools | PB&T TRANSPORTATION INC | 577562 | 12/17/14 10 BUSES | 1/22/2015 | 35729.93 | 41192685 | 141 |
| Schools | PB&T TRANSPORTATION INC | 577566 | 12/17/14 SE#96,68 | 1/22/2015 | 6678.00 | 41192685 | 141 |
| Schools | BRENDA JONES | 577567 | 12/17/14 4 SE BUSES | 1/22/2015 | 13701.00 | 41192679 | 141 |
| Schools | JOHN W CLABOUGH III | 577571 | 12/17/14 4 SE BUSES | 1/22/2015 | 13041.00 | 41192683 | 141 |
| Schools | JOHN W CLABOUGH III | 577598 | 12/17/14 11 BUSES | 1/22/2015 | 37664.77 | 41192683 | 141 |
| Schools | REBECCA WORDE | 577565 | 12/17/14 SE#101 | 1/22/2015 | 3397.00 | 41192686 | 141 |
| Schools | HUFFMAN BUS INC | 577561 | 12/17/14 16 BUSES | 1/22/2015 | 63452.84 | 41192681 | 141 |
| Schools | CITY OF ALCOA | 577616 | SEE ATTACHED | 1/23/2015 | 31300.55 | 41192728 | 141 |
| Schools | CITY OF ALCOA | 577616 | SEE ATTACHED | 1/23/2015 | 2055.48 | 41192728 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 577618 | 123231 | 1/23/2015 | 172.23 | 41192733 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 577614 | SEE ATTACHED | 1/23/2015 | 5820.54 | 41192745 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 577613 | SEE ATTACHED | 1/23/2015 | 2048.63 | 41192746 | 141 |
| Schools | ATMOS ENERGY | 577615 | SEE ATTACHED | 1/23/2015 | 58825.35 | 41192724 | 141 |
| Schools | AT&T | 577636 | 865M4221440011861 | 1/23/2015 | 212.00 | 41192723 | 141 |
| Schools | BLOUNT MEMORIAL HOSPITAL INC | 577619 | 102134 | 1/23/2015 | 165.00 | 41192725 | 141 |
| Schools | FIRE PRO SALES & SERVICE INC | 577637 | 54714 | 1/23/2015 | 17.45 | 41192732 | 141 |
| Schools | KENDALL ELECTRIC INC | 577612 | S103252078.002 | 1/23/2015 | 28.39 | 41192736 | 141 |
| Schools | THOMPSONGAS SMOKIES LLC | 577617 | 020-14989-4 | 1/23/2015 | 1052.00 | 41192749 | 141 |
| Schools | SUNTRUST BANK CARD | 577640 | VISTAPAIN | 1/28/2015 | 24.99 | 41192863 | 141 |
| Schools | CITY OF ALCOA | 577653 | SEE ATTACHED | 1/30/2015 | 43103.95 | 41192995 | 141 |
| Schools | CITY OF ALCOA | 577653 | SEE ATTACHED | 1/30/2015 | 668.78 | 41192995 | 141 |
| Schools | CITY OF ALCOA | 577656 | 080-6117-01 | 1/30/2015 | 30.20 | 41192995 | 141 |
| Schools | CITY DRUG COMPANY | 577658 | 4990 | 1/30/2015 | 17.00 | 41192993 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 577643 | 123594,123634 | 1/30/2015 | 72964.39 | 41193000 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 577651 | 123721 | 1/30/2015 | 844.32 | 41193000 | 141 |
| Schools | CITY OF MARYVILLE | 577665 | SEE ATTACHED | 1/30/2015 | 1624.78 | 41192996 | 141 |
| Schools | CITY OF MARYVILLE | 577666 | SEE ATTACHED | 1/30/2015 | 4386.64 | 41192996 | 141 |
| Schools | CITY OF MARYVILLE | 577666 | SEE ATTACHED | 1/30/2015 | 1795.57 | 41192996 | 141 |
| Schools | CITY OF MARYVILLE | 577666 | SEE ATTACHED | 1/30/2015 | 73.66 | 41192996 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 577657 | 4TH QTR 2014 | 1/30/2015 | 1523.37 | 41193014 | 141 |
| Schools | ATMOS ENERGY | 577652 | 3013789062 | 1/30/2015 | 7310.64 | 41192991 | 141 |
| Schools | AT&T | 577642 | 8653795345,,, | 1/30/2015 | 119.88 | 41192990 | 141 |
| Schools | CELLEO PARTNERSHIP | 577655 | 9738424327 | 1/30/2015 | 201.60 | 41192992 | 141 |
| Schools | FIRST TENNESSEE BANK | 577644 | CORRECTED ITEM | 1/30/2015 | 10.74 | 41192998 | 141 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 19811 | 122860 | 1/16/2015 | 575.85 | 1192542 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 19814 | ATTACHED | 1/16/2015 | 60.91 | 1192580 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|-----------------------------------|---------|--------------|-----------|----------|---------|------|
| Sheriffs Department | TN DEPT OF LABOR AND WORKFORCE | 19827 | PR 1 4TH QTR | 1/16/2015 | 158.20 | 1192592 | 101 |
| Sheriffs Department | GARY HAMILTON | 19805 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192545 | 101 |
| Sheriffs Department | JAMES WILSON | 19807 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192557 | 101 |
| Sheriffs Department | CHARLES E GARNER | 19808 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192530 | 101 |
| Sheriffs Department | CHRIS CANTRELL | 19809 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192531 | 101 |
| Sheriffs Department | JASON SHUDAN | 19806 | TRAVEL ADV | 1/16/2015 | 206.80 | 1192558 | 101 |
| Sheriffs Department | AT&T | 19812 | 6087867 | 1/16/2015 | 177.82 | 1192520 | 101 |
| Sheriffs Department | SEVIER COUNTY ELECTRIC SYSTEM | 19839 | ATTACHED | 1/23/2015 | 212.89 | 1192824 | 101 |
| Sheriffs Department | BLOUNT MEMORIAL HOSPITAL INC | 19838 | ATTACHED | 1/23/2015 | 229.00 | 1192783 | 101 |
| Sheriffs Department | CHARTER COMMUNICATIONS | 19888 | 0255230 | 1/30/2015 | 255.00 | 1192929 | 101 |
| Soil Conservation | CHARTER COMMUNICATIONS | 18767 | 0346898 | 1/9/2015 | 49.40 | 1192291 | 101 |
| Soil Conservation | CHARTER COMMUNICATIONS | 19876 | 0346898 | 1/30/2015 | 49.60 | 1192929 | 101 |
| Victim Assistance | HAVEN HOUSE, INC | 18796 | OCT-DEC 14 | 1/16/2015 | 7205.12 | 1192550 | 101 |
| Victim Assistance | BLOUNT COUNTY CHILDREN'S ADVOCACY | 18797 | OCT-DEC 14 | 1/16/2015 | 7205.11 | 1192523 | 101 |

| CC/Fund Name | Vendor Name | VCHR_NO | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|---------|---------------------|-----------|----------|----------|------|
| Circuit Court Clerk | SUNTRUST BANK CARD | 141781 | HOMEWOOD SUITES,,,, | 1/28/2015 | 720.26 | 1192860 | 101 |
| Federal Projects | JOHN W CLABOUGH III | 141307 | 2285 | 1/9/2015 | 185.00 | 42192425 | 142 |
| Federal Projects | JOHN W CLABOUGH III | 141662 | 2343 | 1/9/2015 | 185.00 | 42192425 | 142 |
| Federal Projects | HUFFMAN BUS INC | 141155 | 1482 | 1/16/2015 | 450.00 | 42192648 | 142 |
| General Sessions Judges | SHERATON NASHVILLE DOWNTOWN | 142387 | JUDGE FOSTER | 1/9/2015 | 443.84 | 1192324 | 101 |
| General Sessions Judges | SHERATON NASHVILLE DOWNTOWN | 142387 | JDG HEADRICK | 1/16/2015 | 443.84 | 1192578 | 101 |
| General Sessions Judges | SHERATON NASHVILLE DOWNTOWN | 142387 | JDG GALLEGOS | 1/23/2015 | 443.84 | 1192825 | 101 |
| Jail | BREVARD EXTRADITIONS INC | 140507 | 19434 | 1/9/2015 | 650.00 | 1192283 | 101 |
| Jail | BREVARD EXTRADITIONS INC | 142408 | 19568 | 1/23/2015 | 400.00 | 1192788 | 101 |
| Juvenile Services | STOKELY HOSPITALITY PROPERTIES INC | 142610 | 229072 | 1/16/2015 | 83.00 | 1192585 | 101 |
| Probation | SUNTRUST BANK CARD | 19875 | TBI | 1/28/2015 | 29.00 | 1192860 | 101 |
| Rabies & Animal Control | GARY FAGIANA | 142573 | 01/09-01/11 | 1/16/2015 | 200.00 | 1192544 | 101 |
| Rabies & Animal Control | CHRISTINA REAGAN | 19825 | REIMBURSEMENT | 1/16/2015 | 142.69 | 1192532 | 101 |
| Rabies & Animal Control | CHRISTINA REAGAN | 142574 | 01/19-01/11 | 1/16/2015 | 200.00 | 1192532 | 101 |
| Rabies & Animal Control | GARY FAGIANA | 142661 | REIMB | 1/30/2015 | 231.31 | 1192937 | 101 |
| Rabies & Animal Control | CHRISTINA REAGAN | 142662 | REIMB | 1/30/2015 | 200.00 | 1192930 | 101 |
| Records Management | SUNTRUST BANK CARD | 142616 | TRAVEL PLAZA,EXXON | 1/28/2015 | 15.00 | 1192860 | 101 |
| Schools | SUNTRUST BANK CARD | 141206 | HI EXPRESS | 1/28/2015 | 107.44 | 41192863 | 141 |
| Sheriffs Department | HOLIDAY INN EXPRESS | 142066 | 68156951 | 1/9/2015 | 354.26 | 1192304 | 101 |
| Sheriffs Department | MONTGOMERY BELL STATE PARK | 142543 | R5391 | 1/16/2015 | 62.95 | 1192569 | 101 |
| Sheriffs Department | GARY HAMILTON | 19805 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192545 | 101 |
| Sheriffs Department | JAMES WILSON | 19807 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192557 | 101 |
| Sheriffs Department | CHARLES E GARNER | 19808 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192530 | 101 |
| Sheriffs Department | CHRIS CANTRELL | 19809 | TRAVEL ADV | 1/16/2015 | 144.40 | 1192531 | 101 |
| Sheriffs Department | JASON SHUDAN | 19806 | TRAVEL ADV | 1/16/2015 | 206.80 | 1192558 | 101 |
| Sheriffs Department | DOUBLETREE HOTEL | 142607 | 81329922 | 1/16/2015 | 174.30 | 1192536 | 101 |
| Sheriffs Department | GUESTHOUSE INTERNATIONAL INN & SUITE | 142590 | 307529 | 1/16/2015 | 246.00 | 1192548 | 101 |
| Sheriffs Department | HOLIDAY INN EXPRESS | 142377 | 66216900 | 1/16/2015 | 322.32 | 1192552 | 101 |
| Sheriffs Department | HOMEWOOD SUITES BIRMINGHAM SW/RIVER- | 142575 | 82921500 | 1/16/2015 | 789.85 | 1192553 | 101 |
| Sheriffs Department | VISION CHESTNUT HOTEL GROUP LLC | 142603 | 87851609 | 1/16/2015 | 330.78 | 1192596 | 101 |
| Sheriffs Department | HOLIDAY INN EXPRESS | 142539 | 63308106 | 1/23/2015 | 644.64 | 1192808 | 101 |